

**PUBLIC INFORMATION AND SPECIAL COUNCIL MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, DECEMBER 10, 2018**  
**6:00 P.M. – CITY HALL**

1. Mike Lyonais – Review Proposed 2019 Budget
  - a. Public Comments
  - b. Resolution Approving Final 2018 Tax Levy Collectible in 2019 (Motion)
  - c. Approval of 2019 City Budget (Motion)

**AGENDA**  
**REGULAR COUNCIL MEETING**  
**CITY OF CROSSLAKE**  
**MONDAY, DECEMBER 10, 2018**  
**7:00 P.M. – CITY HALL**

**A. CALL TO ORDER**

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

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

1. Special Council Meeting Minutes of November 13, 2018
2. Regular Council Meeting Minutes of November 13, 2018
3. City – Month End Revenue Report dated November 2018
4. City – Month End Expenditures Report dated November 2018
5. November 2018 Budget to Actual Analysis
6. Memo dated December 10, 2018 from Mike Lyonais Re: Tax Increment Financing Reimbursement
7. Police Report for Crosslake – November 2018
8. Police Report for Mission Township – November 2018
9. Fire Department Report – November 2018
10. North Memorial Ambulance Report – November 2018
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Commission Meeting Minutes of October 26, 2018
13. Public Works Meeting Minutes of November 5, 2018
14. Park/Library Commission Meeting Minutes of October 24, 2018
15. Crosslake Roll Off Recycling Report for November 2018
16. Waste Partners Recycling Report for October 2018
17. EDA Meeting Minutes of November 1, 2018
18. Resolution Accepting Donations
19. Resolution Establishing Polling Place for 2019
20. Memo dated December 4, 2018 from City Clerk Re: Retroactive Approval of Bills for Payment
21. Bills for Approval

**C. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.**

**D. CRITICAL ISSUES**

1. Catherine McGoldrich – Bird City Request for \$200 for Application Fee (Council Action-Motion)
2. Cindy Myogeto – Chamber of Commerce Updates (Council Action-Motion)
  - a. Approval of WinterFest SoupFest on Saturday, February 2, 2019
  - b. Approval of Fireworks Display on Saturday, July 6, 2019
3. Mike O’Connell – Crosslakers Progress Report

**E. CITY ADMINISTRATOR’S REPORT**

1. Use of Skype at 2019 Council Meetings (Council Information)
2. Proposed 2019 Fee Schedule (Council Action-Motion)

**F. COMMISSION REPORTS**

**1. PLANNING AND ZONING**

- a. Metes and Bounds Subdivision of Parcel #120102200000009 Involving 20.18 acres into 2 Tracts, David M. Nevin (Council Action-Motion)

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

- a. Recommendation to Purchase Kubota Backhoe (Council Action-Motion)

**3. PUBLIC SAFETY**

- a. Memo dated December 4, 2018 from Chief Lee Re: Purchase of Thermal Imagers (Council Action-Motion)

**4. PARK AND RECREATION/LIBRARY**

- a. Staff Report dated December 10, 2018 from TJ Graumann (Council Action-Motion)

**G. PUBLIC FORUM – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three minute time limit.**

**H. OLD BUSINESS**

**I. NEW BUSINESS**

**J. MAYOR’S REPORT**

**K. CITY ATTORNEY REPORT**

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

**L. ADJOURN**

# **City of Crosslake**

Public Information Meeting  
2018 Tax Levy Collectible in 2019  
2019 Budget

Monday, December 10, 2018  
City Hall  
37028 County Road 66  
Crosslake, MN 56442

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RESOLUTION NO. XX-XX  
RESOLUTION APPROVING FINAL 2018 TAX LEVY  
COLLECTIBLE IN 2019

Be it resolved by the Council of the City of Crosslake, County of Crow Wing, Minnesota, that the following sums of money be levied for the current year, collectible in 2019, upon taxable property in the City of Crosslake, for the following purposes:

General Property Tax Levy	3,218,300
EDA – Operating Levy	8,500
G.O. Refunding Bonds 2012A	344,884
G.O. Equipment Certificates 2015B	155,127
G.O. Sewer Rev. Imp Bonds 2017	118,776
G.O. Road Bonds 2018	<u>105,000</u>
Total Levy	3,950,587

The City Administrator/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Crow Wing County, Minnesota.

Adopted by the City Council on December 10, 2018.

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Patty Norgaard  
Mayor

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Michael R. Lyonais  
City Administrator/Treasurer

<b>DUE DATE:</b> December 28, 2018		<b>CITY OF:</b> CROSSLAKE
<b>STATE OF MINNESOTA</b>  <b>COUNTY OF CROW WING</b>	I HEREBY CERTIFY the following sums are the final levy adopted by the City Council at their meeting held on <u>December 10, 2018</u> <small>(Enter meeting date)</small> for taxes payable in 2019 for the following purposes to wit:	
Levy No.	PURPOSE/FUND NET TAX CAPACITY BASED LEVIES	FINAL LEVY BY FUND
		3,218,300
10	REVENUE	\$ _____
83	EDA - OPERATING LEVY	\$ _____ 8,500
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
<b>GENERAL OBLIGATION BONDS</b>		
322	G.O. REFUNDING BONDS 2012A	\$ _____ 344,884
335	G.O. EQUIPMENT CERTIFICATE 2015B	\$ _____ 155,127
347	G.O. SEWER REV IMP BONDS 2017	\$ _____ 118,776
352	G.O. RECONSTRUCTION BONDS 2018A	\$ _____ 105,000
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
	_____	\$ _____
<b>FINAL CERTIFIED LEVY TOTAL</b>		\$ _____ 3,950,587
Dated this <u>10th</u> day of <u>December</u> , 2018.      Finance Dir: _____ <div style="text-align: right; margin-top: 10px;">Michael R. Lyonais, City Administrator/Treasurer</div>		
<u>You have until December 28, 2018 to certify your final adopted payable 2019 Levy to the County Auditor.</u>  <u>Even if you do not change your levy from the Preliminary, you must submit this Final Levy Form.</u>		

Dated this 10th day of December, 2018.

Finance Dir:

**Michael R. Lyonais, City Administrator/Treasurer**

**You have until December 28, 2018 to certify your final adopted payable 2019 Levy to the County Auditor.**

**Even if you do not change your levy from the Preliminary, you must submit this Final Levy Form.**

City of Crosslake 2019 Budget - Impact of Revisions - All Budget Meetings 11/13/2018	
<b>Revenue Assumptions:</b>	
Total Revenues - 08/20/2018 Budget Version	\$ 6,753,773
<b>Revenue Adjustments - 08/20/2018</b>	
Adjust Estimated Tax Rate from 29.79% to 30.36%	73,843
Remove Equipment Cert. to Fund Equipment, use levy adjustment and Cash	(236,000)
Total Revenue Adjustments	(162,157)
Total Revenues - 08/27/2018 Budget Version	6,591,616
<b>Revenue Adjustments: 08/27/2018 Budget Meeting</b>	
Adjust PERA Rate Increase Aid	(1,798)
Contract Revision to Mission Police Contract	6,733
Total Revenue Adjustments	4,935
Total Revenues - 09/10/2018 and 10/22/2018 Budget Version(s) (Certified Preliminary Levy on 9/10/2018)	6,596,551
<b>Revenue Adjustments: 10/22/2018 Budget Meeting</b>	
No Revenue Revisions	-
Total Revenue Adjustments	-
Total Revenues - 11/13/2018 Budget Version	\$ 6,596,551
<b>Expenditure(s) Assumptions:</b>	
Total Expenditures - 08/20/2018 Budget Version	\$ 6,915,141
<b>Expenditure Adjustments - 08/20/2018</b>	
Adjust Insurance to Revised Estimate	(23,898)
Parks and Recreation - Move Gator Purchase to 2018 From 2019	(26,000)
Total Expenditure Adjustments -08/20/2018	(49,898)
Total Expenditures - 08/27/2018 Budget Version	6,865,243
<b>Expenditure Adjustments - 08/27/2018 Budget Meeting</b>	
Estimated County Prosecution Costs	6,000
Adjust Payroll Taxes - Police	2,715
Adjust D/S for Timing of New Bond Payments	(83,955)
Adjust EDA Budget	6,000
Total Expenditure Adjustments - 08/27/2018	(69,240)
Total Expenditures - 09/10/2018 and 10/22/2018 Budget Version	6,796,003
<b>Expenditure Adjustments - 10/22/2018 Budget Meeting</b>	
No Expenditure Revisions	-
Total Expenditure Adjustments - 10/22/2018	-
Total Expenditures - 11/13/2018 Budget Version	\$ 6,796,003
Revenues Over (Under) Expenditures	\$ (199,452)
<b>Adjustments: (For Budget Use Only)</b>	
Add:	
Depreciation Included Above	225,000
Council Directed Funds for Capital	120,000
Use of Existing Cash From Prior Year(s) (Excess)	(23,085)
	0
Less:	
Net Increase in Cash - TIF Fund	500
Use Existing Cash in General Fund	-
Existing Cash on Hand - Debt Service	(122,963)
Remainder	0

## CITY CALCULATIONS

## CITY OF CROSSLAKE

CITY OF CROSSLAKE  
\*\* PROPOSED RATES

31-Oct-18

## PAYABLE 2019

PREV TIF: 21,145  
PREV FD CONT: 16,670

INITIAL TAX CAPACITY:	13,145,757	
less TIF Value:	20,932	
less FD Contrib Value:	17,062	
TAXABLE TAX CAPACITY:		13,107,763

LGA Relief:  
Rate: 0.000%Population  
2,230

Max. EDA Levy = .01813% of Prev. Yr. Estimated MV (469,107)	
0.01813%	218,650.00
TOTAL	218,650.00

OK

PREV EMV:	1,206,011,700	2.9%
PREV TAXABLE MV: (FULLY TAXABLE)	1,192,379,178	3.0%
PREV TC:	12,692,912	3.3%
PREV NTC LEVY:	3,692,137	7.0%
PREV FD DIST:	33	13.9%
PREV FINAL LEVY:	3,692,104	7.0%

REF MV: 427,290,006  
TAX MV: 1,228,136,230  
EST MV: 1,241,390,200  
NEW CONST: 12,284,500PREV RATE: 29.088%  
1.050%

TYPE FUND NAME	TOTAL LEVY REQUEST	TACONITE AID	TIF EXCESS	ADJUSTED LEVY	FISC DISP DISTRIB	FINAL LEVY	SPREAD LEVY	GENERAL RATE
10 CITY REVENUE	3,218,300		0	3,218,300	37.52	3,218,262	3,218,217.97	24.552%
83 EDA	8,500		0	8,500	0.00	8,500	8,520.05	0.065%
322 G.O. REFUNDING BONDS, 2012A	344,884		0	344,884	0.00	344,884	344,865.24	2.631%
335 G.O. EQUIPMENT CERT. 2015B	155,127		0	155,127	0.00	155,127	155,064.84	1.183%
347 G.O. SEWER REV IMP BONDS 2017	118,776		0	118,776	0.00	118,776	118,756.33	0.906%
G.O. RECONSTRUCTION BONDS 2018	105,000		0	105,000	0.00	105,000	104,993.18	0.801%
<b>TOTAL</b>	<b>3,950,587</b>		<b>0</b>	<b>3,950,587</b>	<b>37.52</b>	<b>3,950,549</b>	<b>3,950,417.61</b>	<b>30.138%</b>

## CITY OF CROSSLAKE

REQUIRED DEBT LEVY: \$722,062.75  
(Diff. covered by County Lease Pmt) Check Debt Levy

## \*\*\* 2019 PROPOSED TAX RATES Page 1

01-Nov-18 (Print Date)

TOWNSHIP	SCHOOL & STD	NTC RATE	MV		FISC DISP RATE	TOWNSHIP	SCHOOL & STD	NTC RATE	MV		FISC DISP RATE	CITY	SCHOOL & STD	NTC RATE	MV RATE	FISC DISP RATE
			RATE	RATE					RATE	RATE						
Bay Lake	181F1HD	72.839%	0.13950%			Little Pine	182HD	78.397%	0.09921%	21.449%		Baxter	181	115.882%	0.13950%	
	181F2HD	73.238%	0.13950%			Long Lake	181	78.864%	0.13950%			Brainerd	181	143.853%	0.13950%	
	182F1HD	58.218%	0.09921%	30.663%		Maple Grove	181	72.956%	0.13950%				181RSD	113.821%	0.13950%	
	182F2HD	58.617%	0.09921%	27.507%		Mission	182	66.095%	0.09921%	30.041%		Breezy Point	186	87.618%	0.12545%	
Center	181	79.328%	0.13950%				186	63.405%	0.12545%			Crosby	182HD	151.662%	0.09921%	22.539%
	182	64.707%	0.09921%	28.907%		Nokay Lake	181	94.442%	0.13950%			Crosslake	2174	69.809%	0.12508%	
Crow Wing	181	90.195%	0.13950%				182	79.821%	0.09921%	35.785%			182	78.490%	0.09921%	38.550%
	181	80.958%	0.13950%			Oak Lawn	181	80.995%	0.13950%				186	75.800%	0.12545%	
Daggett Brook	484	79.580%	0.17952%				182	66.374%	0.09921%	4.569%		Cuyuna	182HD	106.070%	0.09921%	16.304%
	001HD	58.012%	0.13026%			Pelican	182	60.431%	0.09921%	21.809%		Deerwood	182HD	144.815%	0.09921%	24.381%
Deerwood	182HD	69.433%	0.09921%	29.402%			186	57.741%	0.12545%			Emily	182HD	90.757%	0.09921%	31.456%
	182HD	69.503%	0.09921%	35.070%			186DET	61.618%	0.12545%			Fifty Lakes	2174HD	62.994%	0.12508%	
Fairfield	186	66.813%	0.12545%			Perry Lake	182HD	61.280%	0.09921%	31.161%		Fort Ripley	181	91.927%	0.13950%	
	181	75.476%	0.13950%			Platte Lake	181	79.581%	0.13950%			Garrison	181SD	158.200%	0.13950%	
Fort Ripley	2174	48.829%	0.12508%				484	78.203%	0.17952%			Ironton	182HD	204.901%	0.09921%	28.535%
Gail Lake	181	84.641%	0.13950%			Rabbit Lake	001HD	65.079%	0.13026%	33.292%		Jenkins	186	103.554%	0.12545%	
	181SD	106.584%	0.13950%				182HD	76.500%	0.09921%	18.284%		Manhattan Beach	2174	61.669%	0.12508%	
Garrison	480	76.045%	0.11319%			Roosevelt	181	80.993%	0.13950%			Nisswa	181	96.407%	0.13950%	
	480SD	97.988%	0.11319%				480	72.397%	0.11319%				186	79.096%	0.12545%	
Ideal	2174	49.908%	0.12508%			Ross Lake	001HD	47.856%	0.13026%	23.247%		Pequot Lakes	186	104.928%	0.12545%	
	186	55.899%	0.12545%				182F1	59.277%	0.09921%	24.218%		Riverton	182HD	87.386%	0.09921%	16.297%
Irondale	186DET	59.776%	0.12545%			St. Mathias	181	86.959%	0.13950%			Trommald	182HD	89.056%	0.09921%	19.138%
	182HD	94.442%	0.09921%				482	77.863%	0.19544%							
Jenkins	2174	50.585%	0.12508%			Timothy	2174	46.114%	0.12508%							
	186	56.576%	0.12545%			Wolford	182HD	66.033%	0.09921%	24.048%						
Lake Edward	181	71.321%	0.13950%			Unorg-Dean Lake	001HD	72.216%	0.13026%	21.250%						
	182	56.700%	0.09921%	11.613%		Unorg-1st Assmt	181	74.758%	0.13950%							
	186	54.010%	0.12545%													

## CROW WING COUNTY TAX RATES FOR TAXES PAYABLE IN THE YEAR 2019

01-Nov-18 (Print Date)

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\*\*\* 2019 PROPOSED TAX RATES

## COUNTY RATES:

Generally	32.638%	SCHOOL DISTRICT RATES:	NTC	MKT VAL	TOWNSHIP RATES:	
City of Baxter	32.638%	ISD 181 general	RATES	RATES	Bay lake Fire Dist 1	8.817%
City of Brainerd general	31.955%	ISD 181, in Brainerd general	30.106%	0.13950%	Bay lake Fire Dist 2	9.216%
Brainerd Rural Service Dist	32.045%	ISD 181, in Brainerd RSD	29.923%	0.13950%	Center	16.355%
City of Crosby	31.759%	ISD 182 general	30.069%	0.13950%	Crow Wing	27.222%
City of Deerwood	32.563%	ISD 182, in Crosby only	15.485%	0.09921%	Daggett Brook	17.985%
City of Ironton	31.883%	ISD 182, in Deerwood City only	15.023%	0.09921%	Deerwood	20.032%
		ISD 182, in Ironton only	15.396%	0.09921%	Fairfield	20.102%
		ISD 186	14.585%	0.0921%	Fort Ripley	12.503%
		ISD 001	12.795%	0.12545%	Gail Lake	9.158%
		ISD 2174	4.064%	0.13026%	Garrison	21.668%
		ISD 480	6.804%	0.12508%	Ideal	10.237%
		ISD 482	21.510%	0.11319%	Irondale	45.041%
		ISD 484	21.011%	0.19544%	Jenkins	10.914%
			28.728%	0.17952%	Lake Edward	8.348%

## CITY RATES:

Baxter	52.909%				Little Pine	28.996%
Brainerd Generally	80.130%				Long Lake	15.891%
Brainerd Rural Service Dist	49.862%				Maple Grove	9.983%
Breezy Point	41.956%				Mission	17.743%
Crosby	103.699%				Nokay Lake	31.469%
Crosslake	30.138%				Oak Lawn	18.022%
Cuyuna	56.669%				Pelican	12.079%
Deerwood	95.578%				Perry Lake	11.879%
Emily	41.356%				Platte Lake	16.608%
Fifty Lakes	22.274%				Rabbit Lake	27.099%
Fort Ripley	28.954%				Roosevelt	18.020%
Garrison	73.284%				Ross Lake	10.925%
Ironton	157.155%				St. Mathias	23.985%
Jenkins	57.892%				Timothy	6.443%
Manhattan Beach	21.998%				Wolford	16.632%
Nisswa	33.434%				Unorganized - Dean lake	34.236%
Pequot Lakes	58.077%				Unorganized - 1st Assmt	11.785%
Riverton	37.985%					
Trommald	39.655%					

## SPECIAL TAXING DISTRICT (STD) RATES:

Region 5 (countywide)	0.132%					
County HRA (applies to all ex. Brainerd, Crosby, Pequot)	0.097%					
Cuyuna Hospital Dist (HD)	1.049%					
City of Brainerd HRA	1.713%					
City of Pequot Lakes HRA	1.286%					
Garrison-Kathio-West Mille Lacs Sewer Dist. (SD)	21.943%					

## Areawide Rate Iron Range Fiscal Disparities:

	1.632%					
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## Homestead Credit - Repealed for payable 2012 taxes and replaced with a homestead market value exclusion.

## Agricultural Credit:

Eligibility: Ag Homestead classification						
First \$115,000 Ag MV	0.3%					
Ag MV over \$115,000	0.1%					
Maximum Ag Credit Allowed	\$490					
(Max Ag Credit reached at \$260,000 Ag MV)						

## State General Tax Rate:

Applied to Comm Ind	41.000%					
Applied to Seas Rec Res/Seas Com	20.000%					

## COMPONENTS OF TOTAL RATES EXAMPLE:

City of Brainerd general =

$$31.955\% + 80.130\% + 29.923\% + 0.132\% + 1.713\% = 143.853\%$$

## TOTAL RATES BY DISTRICT ON REVERSE SIDE

City of Crosslake City Calculations - Proposed Tax Rates							
	Final Pay 2016	Final Pay 2017	Final Pay 2018	Estimated Pay 2019 Levy			Estimated Levy Adjustment 11/13/2018 7.00%
				Budget Discussion 8/20/2018 3.00%	Budget Discussion Tax Rate Same as 2018	Budget Discussion 8/20/2018 5.00%	
Tax Levy:							
City Revenue	2,843,909	3,005,707	3,066,329	3,070,614	3,080,761	3,144,457	3,218,300
EDA	12,500	12,500	12,500	8,500	8,500	8,500	8,500
G.O. Improvement Bonds, 2006B	137,746	0	0	0	0	0	0
G.O. Refunding Bonds, 2012A	344,249	343,533	342,870	344,884	344,884	344,884	344,884
G.O. Equipment Cert. 2015B	10,473	154,581	153,825	155,127	155,127	155,127	155,127
2017 Project Bonds - Sewer	0	0	116,613	118,776	118,776	118,776	118,776
2018 Project Bonds - Manhattan Pt. Est.	0	0	0	105,000	105,000	105,000	105,000
Total Tax Levy	3,348,877	3,516,321	3,692,137	3,802,901	3,813,048	3,876,744	3,950,587
Change in Tax Levy	0	167,444	175,816	110,764	120,911	184,607	258,450
Estimated Taxable Tax Capacity - Proposed Rates							
Change in Taxable Tax Capacity	12,114,357	12,498,774	12,692,912	13,107,763	13,107,763	13,107,763	13,107,763
City Tax Rate (2019 Estimated)	0	384,417	194,138	414,851	414,851	414,851	414,851
Tax Rate Change From Prior Year	27.64%	28.13%	29.09%	29.01%	29.09%	29.58%	30.139%
	0.00%	0.49%	0.96%	-0.08%	0.00%	0.49%	1.05%
Change in Tax Levy Dollars Due To:							
Changes in Taxable Tax Capacity	0	108,137	56,475	120,359	120,680	122,696	125,033
Changes in Tax Levy	0	59,307	119,341	(9,595)	231	61,911	133,416
Total Change in Tax Levy	0	167,444	175,816	110,764	120,911	184,607	258,450

City of Crosslake 2019 Summary Budget (11/13/2018 Version)									
Description	Total - All Funds	(101)/(401) General Fund	(301) Debt Service Fund	(405) TIF Fund	(502) EDA Operating Fund	(503) EDA Revolving Loan Fund	(601) Sewer Operating	(651) Sewer Restricted Sinking Fund	
<b>Revenues</b>									
General Levy	3,223,886	3,215,386	-	-	8,500	-	-	-	
D/S Levy (Includes Non-G.O. Debt)	726,700	126,797	260,127	-	-	-	-	339,776	
Tax Increments	11,000	-	-	11,000	-	-	-	-	
Sewer Charges for Services	260,000	-	-	-	-	-	260,000	-	
Special Assessments	7,972	7,972	-	-	-	-	-	-	
County Payment Joint Facility	111,116	111,116	-	-	-	-	-	-	
Other Revenues	516,387	500,387	-	-	-	-	14,000	2,000	
G.O. Bonded Debt & Grants	1,739,490	539,490	-	-	-	-	1,200,000	-	
G.O. Equipment Certificates/Leases	-	-	-	-	-	-	-	-	
<b>Total Revenues (Estimated)</b>	<b>6,596,551</b>	<b>4,501,148</b>	<b>260,127</b>	<b>11,000</b>	<b>8,500</b>	<b>-</b>	<b>1,474,000</b>	<b>341,776</b>	
<b>Expenditures</b>									
Operating Expenditures	3,276,935	2,743,970	-	11,500	18,500	-	502,965	-	
Debt Service	691,805	212,865	166,585	-	-	-	-	312,355	
Capital Outlay	2,827,264	1,527,264	-	-	-	-	1,300,000	-	
<b>Total Expenditures (Estimated)</b>	<b>6,796,003</b>	<b>4,484,098</b>	<b>166,585</b>	<b>11,500</b>	<b>18,500</b>	<b>-</b>	<b>1,802,965</b>	<b>312,355</b>	
<b>Revenues Over (Under) Expenditures</b>	<b>(199,452)</b>	<b>17,050</b>	<b>93,542</b>	<b>(500)</b>	<b>(10,000)</b>	<b>-</b>	<b>(328,965)</b>	<b>29,421</b>	
Transfer CY Levy \$'s to Fund Sewer Ops/Imp	-	(103,965)	-	-	-	-	103,965	-	
<b>Adjustments: (For Budget Use Only)</b>									
Add:									
Depreciation Included Above	225,000	-	-	-	-	-	225,000	-	
Use of Council Directed Funds Toward Capital	120,000	120,000	-	-	-	-	-	-	
Use of Existing Cash From Prior Year(s) (Excess)	(23,085)	(33,085)	-	-	10,000	-	-	-	
Less:									
Net Increase in Cash - TIF Fund	500	-	-	500	-	-	-	-	
Existing Cash on Hand - Debt Service	(122,963)	0.00	(93,542)	-	-	-	0.00	(29,421)	
<b>Adjusted Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Note:</b> GIO Debt Above of		1,739,490	includes:
Bonds/Grants/Cash			
Bonds - Roads		539,490	
Certificates		-	
Bonds: Sewer Imp.		1,200,000	
		<u>1,739,490</u>	
		-	

**Motion:**  
Approve the 20XX Revenues and Expenditures Budget as Noted.

<b>2018 Pay 2019 Levy Assumptions:</b>	General Levy	3,223,886	<b>Change From 2018</b>
	D/S Levy	726,700	
	Subtotal	3,950,586	
	Prior Year Total Levy	3,692,137	
<b>New Items for 2019:</b>	Increase (Decrease) From Prior Year	258,449	
	Estimated Debt Service Levy for Cap. Ex.	105,000	2.84%
	Operating & Capital Levy Adj. For Pay 2019	153,449	0.00%
	Increase (Decrease) From Prior Year	258,449	4.16%
		(0.00)	0.00%
			7.00%



CITY OF CROSSLAKE REVENUES - SUMMARY						
	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>GENERAL FUND</b>						
General Levy	3,025,928	1,326,713	3,026,089	3,215,386	0	3,215,386
Debt Service Levy:						0
<i>Equipment Certificates</i>	0	0	40,240	2,913		2,913
<i>Emergency Services Center</i>	142	107,555	0	0		0
<i>2012 Series 2012 A \$2,070K</i>	123,423	0	121,870	123,884		123,884
Special Assessments	508	138	8,288	7,972	0	7,972
County Payment Joint Facility	112,808	107,555	113,130	111,116		111,116
Transfers	0	0	0	0		0
Other Revenues	1,326,640	239,375	458,082	500,387	0	500,387
G.O. Bonded Debt & Grants	0	0	1,001,800	539,490		539,490
G.O. Equipment Certificates/Leases	0	0	0	0		0
<b>TOTAL GENERAL FUND</b>	<b>4,589,450</b>	<b>1,781,335</b>	<b>4,769,498</b>	<b>4,501,148</b>	<b>0</b>	<b>4,501,148</b>
<b>DEBT SERVICE FUND</b>						
Property Taxes:						
General Levy	387	0	0	0	0	0
<i>2001 Series A \$605K</i>	57	0	0	0	0	0
<i>2002 Series A \$825K</i>	42	0	0	0	0	0
<i>2004 Series A \$1,095K</i>	176	0	0	0	0	0
<i>2006 Series B \$1,330K</i>	2,527	0	0	0	0	0
<i>2012 Series A \$385K</i>	0	0	0	0	0	0
<i>2015 Series B \$561K Equip. Cert.</i>	153,116	66,560	153,825	155,127	0	155,127
<i>2018 Roads - Estimated Levy</i>	0	0	0	105,000	0	105,000
Special Assessments	3,651	0	0	0	0	0
Penalties and Interest	1,321	263	0	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>161,276</b>	<b>66,823</b>	<b>153,825</b>	<b>260,127</b>	<b>0</b>	<b>260,127</b>
<b>TAX INCREMENT FUND</b>						
Tax Increments	13,524	0	11,000	11,000	0	11,000
<b>TOTAL TAX INCREMENT FUND</b>	<b>13,524</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>						
General Property Taxes	12,548	5,383	12,500	8,500	0	8,500
Other Revenue	870	250	0	0	0	0
Revolving Loan Interest	1,173	0	0	0	0	0
Interest	280	0	0	0	0	0
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>14,870</b>	<b>5,633</b>	<b>12,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
<b>SEWER FUND</b>						
Sewer User Fees/Penalties	333,205	139,879	252,872	260,000	0	260,000
D/S Levy - 2012 Series A \$1,855K	221,547	95,609	221,000	221,000	0	221,000
2017 Sewer Improvement - Levy Est.	0	50,468	116,613	118,776	0	118,776
Penalties and Interest	2,338	1,118	2,500	2,500	0	2,500
Interest	680	25	500	500	0	500
Miscellaneous Revenues	2,274	0	1,000	13,000	0	13,000
Bond Proceeds/Capital Contributions	0	0	0	1,200,000	0	1,200,000
Transfers	0	1,000,000	0	0	0	0
<b>TOTAL SEWER FUND</b>	<b>560,044</b>	<b>1,287,100</b>	<b>594,485</b>	<b>1,815,776</b>	<b>0</b>	<b>1,815,776</b>
<b>TOTAL REVENUES</b>	<b>5,339,164</b>	<b>3,140,891</b>	<b>5,541,308</b>	<b>6,596,551</b>	<b>0</b>	<b>6,596,551</b>

**CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY**

	2012 ACTUAL				2013 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	29,785	0	0	29,785	33,079	0	0	33,079
ADMINISTRATION	299,539	0	1,548	301,087	243,588	1,534	1,548	246,670
ELECTIONS	3,967	0	0	3,967	0	0	0	0
AUDIT/LEGAL SERVICES	48,784	0	0	48,784	79,232	0	0	79,232
PLANNING AND ZONING	255,069	11,738	1,548	268,355	300,975	4,786	1,548	307,309
GENERAL GOVERNMENT	170,748	167,743	0	338,490	376,088	7,178	0	383,267
POLICE ADMINISTRATION	502,903	32,823	0	535,726	515,217	35,829	0	551,046
FIRE ADMINISTRATION	147,874	40,987	2,657,470	2,846,332	135,829	116,543	16,342	268,713
AMBULANCE SERVICES	13,250	0	0	13,250	73	0	0	73
PUBLIC WORKS	443,218	300,559	16,021	759,799	454,020	445,574	0	899,594
CEMETERY	1,149	2,252	0	3,401	1,514	0	0	1,514
PARKS AND RECREATION	356,582	97,126	0	453,708	363,475	187,706	0	551,181
LIBRARY	50,980	3,445	0	54,425	53,889	0	0	53,889
RECYCLING	32,340	0	0	32,340	32,340	0	0	32,340
OPERATING TRANSFERS				0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	0	0	0	0	206,303	206,303
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,356,188</b>	<b>656,674</b>	<b>2,676,587</b>	<b>5,689,449</b>	<b>2,589,319</b>	<b>799,150</b>	<b>225,740</b>	<b>3,614,209</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	0	0	51,138	51,138	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	48,206	48,206		0	51,125	51,125
2004 Series A \$1,095K	0	0	515,930	515,930	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,921	163,921		0	163,690	163,690
2012 Series A \$ 385K	0	0	4,492	4,492		0	131,450	131,450
2015 Series B \$561K	0	0	0	0		0	0	0
Bond Issuances/Fiscal Agent Fees	0	0	29,763	29,763		0	2,025	2,025
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>813,450</b>	<b>813,450</b>	<b>0</b>	<b>0</b>	<b>348,290</b>	<b>348,290</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	36,545	0	0	36,545	14,903	0	0	14,903
<b>TOTAL TAX INCREMENT FUND</b>	<b>36,545</b>	<b>0</b>	<b>0</b>	<b>36,545</b>	<b>14,903</b>	<b>0</b>	<b>0</b>	<b>14,903</b>
<b>CAPITAL PROJECTS - EM SERVICES</b>								
CAPITAL OUTLAY	0	88,616	0	88,616	0	123,680	0	123,680
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>88,616</b>	<b>0</b>	<b>88,616</b>	<b>0</b>	<b>123,680</b>	<b>0</b>	<b>123,680</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	309,965	0	2,373,885	2,683,850	431	0	41,660	42,091
REVOLVING LOAN	10,013	0	0	10,013	8,543	0	0	8,543
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>319,978</b>	<b>0</b>	<b>2,373,885</b>	<b>2,693,863</b>	<b>8,975</b>	<b>0</b>	<b>41,660</b>	<b>50,635</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	426,851	0	0	426,851	420,245	584	0	420,829
SEWER DEBT SERVICE FUND	0	0	228,601	228,601	0	0	227,543	227,543
<b>TOTAL SEWER FUND</b>	<b>426,851</b>	<b>0</b>	<b>228,601</b>	<b>655,452</b>	<b>420,245</b>	<b>584</b>	<b>227,543</b>	<b>648,372</b>
<b>TOTAL EXPENDITURES</b>	<b>3,139,563</b>	<b>745,290</b>	<b>6,092,523</b>	<b>9,977,376</b>	<b>3,033,442</b>	<b>923,414</b>	<b>843,234</b>	<b>4,800,090</b>

**CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY**

	2014 ACTUAL				2015 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	31,586	0	0	31,586	28,469	0	0	28,469
ADMINISTRATION	232,440	1,311	1,548	235,299	231,432	6,821	1,506	239,759
ELECTIONS	4,684	0	0	4,684	10	0	0	10
AUDIT/LEGAL SERVICES	41,872	0	0	41,872	42,996	0	0	42,996
PLANNING AND ZONING	214,871	1,208	1,548	217,627	210,485	9,537	1,506	221,528
GENERAL GOVERNMENT	218,576	13,059	0	231,635	146,892	21,987	0	168,879
POLICE ADMINISTRATON	514,684	73,781	0	588,465	557,071	86,474	0	643,544
FIRE ADMINISTRATION	159,624	261,681	16,342	437,647	182,608	565,978	16,343	764,928
AMBULANCE SERVICES	0	0	0	0	0	0	0	0
PUBLIC WORKS	441,977	239,834	0	681,811	462,811	394,865	0	857,676
CEMETERY	3,621	102	0	3,722	2,444	1,534	0	3,978
PARKS AND RECREATION	331,305	54,285	625	386,215	345,169	124,061	1,250	470,479
LIBRARY	61,128	11,144	625	72,896	67,947	2,192	1,250	71,389
RECYCLING	32,340	0	0	32,340	32,465	0	0	32,465
OPERATING TRANSFERS								
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	212,903	212,903	0	0	209,586	209,586
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	2,500	2,500
<b>TOTAL GENERAL FUND</b>	<b>2,288,706</b>	<b>656,405</b>	<b>233,590</b>	<b>3,178,701</b>	<b>2,310,798</b>	<b>1,213,448</b>	<b>233,940</b>	<b>3,758,185.54</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	163,230	163,230	0	0	162,430	162,430
2012 Series A \$ 385K	0	0	133,900	133,900	0	0	131,300	131,300
2015 Series B \$561K	0	0	0	0	0	0	7,885	7,885
Bond Issuances/Fiscal Agent Fees	0	0	2,520	2,520	0	0	2,959	2,959
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>299,650</b>	<b>299,650</b>	<b>0</b>	<b>0</b>	<b>304,574</b>	<b>304,574</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	16,477	0	0	16,477	11,718	0	0	11,718
<b>TOTAL TAX INCREMENT FUND</b>	<b>16,477</b>	<b>0</b>	<b>0</b>	<b>16,477</b>	<b>11,718</b>	<b>0</b>	<b>0</b>	<b>11,718</b>
<b>CAPITAL PROJECTS - EM SERVICES</b>								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	11,834	0	0	11,834	7,337	0	0	7,337
REVOLVING LOAN	0	0	0	0	0	0	0	0
<b>TOTAL ECOMONIC DEVELOPMENT</b>	<b>11,834</b>	<b>0</b>	<b>0</b>	<b>11,834</b>	<b>7,337</b>	<b>0</b>	<b>0</b>	<b>7,337</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	421,682	513	0	422,195	432,683	14,482	0	447,165
SEWER DEBT SERVICE FUND	0	0	66,344	66,344	0	0	34,175	34,175
<b>TOTAL SEWER FUND</b>	<b>421,682</b>	<b>513</b>	<b>66,344</b>	<b>488,539</b>	<b>432,683</b>	<b>14,482</b>	<b>34,175</b>	<b>481,340</b>
<b>TOTAL EXPENDITURES</b>	<b>2,738,699</b>	<b>656,917</b>	<b>599,584</b>	<b>3,995,200</b>	<b>2,762,536</b>	<b>1,227,930</b>	<b>572,689</b>	<b>4,563,155</b>

**CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY**

	2016 ACTUAL				2017 ACTUAL			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	28,113	0	0	28,113	31,816	0	0	31,816
ADMINISTRATION	245,283	2,115	864	248,262	249,197	0	864	250,061
ELECTIONS	4,276	0	0	4,276	0	0	0	0
AUDIT/LEGAL SERVICES	42,546	0	0	42,546	34,541	0	0	34,541
PLANNING AND ZONING	223,588	2,675	864	227,127	220,794	1,996	864	223,654
GENERAL GOVERNMENT	127,511	4,343	0	131,854	158,667	47,113	0	205,780
POLICE ADMINISTRATON	568,572	29,659	0	598,231	644,354	97,012	0	741,366
FIRE ADMINISTRATION	200,800	77,815	0	278,615	190,158	218,153	0	408,312
AMBULANCE SERVICES	37	0	0	37	0	0	0	0
PUBLIC WORKS	448,982	597,034	0	1,046,016	474,445	1,443,629	0	1,918,074
CEMETERY	6,346	704	0	7,050	3,217	0	0	3,217
PARKS AND RECREATION	356,091	20,520	1,354	377,965	351,805	69,808	1,146	422,759
LIBRARY	71,451	0	1,354	72,805	75,813	3,858	1,146	80,817
RECYCLING	32,694	0	0	32,694	32,728	0	0	32,728
OPERATING TRANSFERS	33,344	0	0	33,344	0	0	0	0
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	211,480	211,480	0	0	213,235	213,235
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,389,635</b>	<b>734,865</b>	<b>215,916</b>	<b>3,340,416</b>	<b>2,467,535</b>	<b>1,881,570</b>	<b>217,254</b>	<b>4,566,358</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	Paid off in 2011	0	0	0
2002 Series A \$825K	0	0	0	0	0	0	0	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	Paid off in 2012	0	0	0
2006 Series B \$1,330K	0	0	161,355	161,355	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	0	0
2015 Series B \$561K	0	0	11,220	11,220	0	0	147,220	147,220
Bond Issuances/Fiscal Agent Fees	0	0	150	150	0	0	0	0
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>172,725</b>	<b>172,725</b>	<b>0</b>	<b>0</b>	<b>147,220</b>	<b>147,220</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	11,035	0	0	11,035	12,335	0	0	12,335
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,035</b>	<b>0</b>	<b>0</b>	<b>11,035</b>	<b>12,335</b>	<b>0</b>	<b>0</b>	<b>12,335</b>
<b>CAPITAL PROJECTS - EM SERVICES</b>								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	23,633	0	0	23,633	9,912	0	0	9,912
REVOLVING LOAN	0	0	0	0	447,873	0	0	447,873
<b>TOTAL ECOMONIC DEVELOPMENT</b>	<b>23,633</b>	<b>0</b>	<b>0</b>	<b>23,633</b>	<b>457,785</b>	<b>0</b>	<b>0</b>	<b>457,785</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	870,977	0	0	870,977	480,446	11,905	0	492,350
SEWER DEBT SERVICE FUND	0	0	31,252	31,252	0	0	42,188	42,188
<b>TOTAL SEWER FUND</b>	<b>870,977</b>	<b>0</b>	<b>31,252</b>	<b>902,230</b>	<b>480,446</b>	<b>11,905</b>	<b>42,188</b>	<b>534,538</b>
<b>TOTAL EXPENDITURES</b>	<b>3,295,280</b>	<b>734,865</b>	<b>419,893</b>	<b>4,450,038</b>	<b>3,418,101</b>	<b>1,893,474</b>	<b>406,661</b>	<b>5,718,237</b>

**CITY OF CROSSLAKE  
EXPENDITURES - SUMMARY**

	2018 BUDGET				2019 PROPOSED BUDGET			
	OPERATING	CAPITAL	DEBT	TOTAL	OPERATING	CAPITAL	DEBT	TOTAL
<b>GENERAL FUND</b>								
COUNCIL	33,053	0	0	33,053	33,053	0	0	33,053
ADMINISTRATION	267,762	4,020	864	272,646	277,004	4,221	864	282,089
ELECTIONS	5,200	0	0	5,200	5,200	0	0	5,200
AUDIT/LEGAL SERVICES	46,000	0	0	46,000	49,000	0	0	49,000
PLANNING AND ZONING	238,474	4,020	864	243,358	232,378	4,221	864	237,463
GENERAL GOVERNMENT	131,875	185,000	0	316,875	132,875	65,000	0	197,875
POLICE ADMINISTRATON	622,902	55,420	0	678,322	682,776	64,683	144	747,603
FIRE ADMINISTRATION	210,045	19,000	0	229,045	214,921	280,000	0	494,921
AMBULANCE SERVICES	0	0	0	0	15,000	0	0	15,000
PUBLIC WORKS	563,601	1,565,800	0	2,129,401	562,143	1,010,042	0	1,572,185
CEMETERY	2,000	1,000	0	3,000	2,000	1,000	0	3,000
PARKS AND RECREATION	437,598	93,000	1,250	531,848	423,327	94,799	520	518,646
LIBRARY	75,801	3,165	1,250	80,216	78,312	3,298	520	82,130
RECYCLING	35,980	0	0	35,980	35,980	0	0	35,980
OPERATING TRANSFERS	0	0	0	0				
GENERAL FUND DEBT SERVICE								
2012 SERIES A \$ 2,070K	0	0	213,753	213,753	0	0	209,953	209,953
2015 Series B \$561K Equip. Cert.	0	0	0	0	0	0	0	0
<b>TOTAL GENERAL FUND</b>	<b>2,670,291</b>	<b>1,930,425</b>	<b>217,980</b>	<b>4,818,696</b>	<b>2,743,970</b>	<b>1,527,264</b>	<b>212,865</b>	<b>4,484,098</b>
<b>DEBT SERVICE FUND</b>								
2001 Series A \$605K	Paid off in 2011	0	0	0	N/A	N/A	N/A	0
2002 Series A \$825K	0	0	0	0	N/A	N/A	N/A	0
2004 Series A \$1,095K	Paid off in 2012	0	0	0	N/A	N/A	N/A	0
2006 Series B \$1,330K	0	0	0	0	0	0	0	0
2012 Series A \$ 385K	0	0	0	0	0	0	16,045	16,045
2015 Series B \$561K	0	0	146,500	146,500	0	0	147,740	147,740
Bond Issuances/Fiscal Agent Fees	0	0	2,800	2,800	0	0	2,800	2,800
<b>TOTAL DEBT SERVICE FUND</b>	<b>0</b>	<b>0</b>	<b>149,300</b>	<b>149,300</b>	<b>0</b>	<b>0</b>	<b>166,585</b>	<b>166,585</b>
<b>TAX INCREMENT FUND</b>								
TAX INCREMENT	11,500	0	0	11,500	11,500	0	0	11,500
<b>TOTAL TAX INCREMENT FUND</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>11,500</b>
<b>CAPITAL PROJECTS - EM SERVICES</b>								
CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND</b>								
OPERATING	12,500	0	0	12,500	18,500	0	0	18,500
REVOLVING LOAN	0	0	0	0	0	0	0	0
<b>TOTAL ECOMONIC DEVELOPMENT</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>18,500</b>
<b>SEWER FUND</b>								
SEWER OPERATING FUND	575,468	1,550,000	0	2,125,468	502,965	1,300,000	0	1,802,965
SEWER DEBT SERVICE FUND	0	0	199,356	199,356	0	0	312,355	312,355
<b>TOTAL SEWER FUND</b>	<b>575,468</b>	<b>1,550,000</b>	<b>199,356</b>	<b>2,324,824</b>	<b>502,965</b>	<b>1,300,000</b>	<b>312,355</b>	<b>2,115,320</b>
<b>TOTAL EXPENDITURES</b>	<b>3,269,759</b>	<b>3,480,425</b>	<b>566,636</b>	<b>7,316,820</b>	<b>3,276,935</b>	<b>2,827,264</b>	<b>691,805</b>	<b>6,796,003</b>

City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 10/31/2018)

5.00%

	2018 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Next 5 Years				
				2019	2020	2021	2022	2023 & Later
DEPT 41110 Council								
None	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEPT 41400 Administration								
Computer Equipment	3,500	0	(3,500)	3,675	3,859	4,052	4,254	4,467
Other Equipment	520	0	(520)	546	573	602	632	664
Replace Server/New Wiring	0	0	0	0	7,500	0	0	0
Replace Copier(s)	0	0	0	0	3,300	0	0	0
	4,020	0	(4,020)	4,221	15,232	4,654	4,886	5,131
DEPT 41410 Elections								
None	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEPT 41600 Audit/Legal Services								
None	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
DEPT 41910 Planning and Zoning								
Computer Equipment	3,500	1,552	(1,948)	3,675	3,859	4,052	4,254	4,467
Other Equipment	520	0	(520)	546	573	602	632	664
Replace Server/New Wiring	0	0	0	0	7,500	0	0	0
Replace Copier(s)	0	0	0	0	3,300	0	0	0
	4,020	1,552	(2,468)	4,221	15,232	4,654	4,886	5,131
DEPT 41940 General Government								
On Demand Water Heater	0	2,571	2,571	0	0	0	0	0
Replace Air Conditioner	0	5,380	5,380	0	0	0	0	0
Painting	0	0	0	0	0	0	0	0
New Door in Break Room	0	0	0	0	0	0	0	0
Revise Website and Related Design	0	0	0	15,000	0	0	0	0
City Hall Light Upgrades	0	0	0	0	0	0	0	0
Siding/Roofing/Landscaping	0	0	0	0	0	0	0	0
Other Miscellaneous Upgrades	0	0	0	0	0	0	0	0
Civil Defense	25,000	0	(25,000)	0	0	0	0	0
General Government Improvements	50,000	0	(50,000)	50,000	50,000	50,000	50,000	50,000
City Hall - Various	110,000	71,757	(38,243)	0	0	0	0	0
	185,000	79,708	(105,292)	65,000	50,000	50,000	50,000	50,000

City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 10/31/2018)

5.00%

Next 5 Years

	2018 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Next 5 Years				
				2019	2020	2021	2022	2023 & Later
<b>DEPT 42110 Police Administration</b>								
Office Computers	3,500	1,176	(2,324)	3,675	3,859	4,052	4,254	4,467
Squad Equipment - Guns	0	0	0	0	0	0	0	0
Squads - Camera Warranties	0	1,792	1,792	0	0	0	0	0
Squad Vehicles	50,960	0	(50,960)	60,000	63,000	66,150	69,458	72,930
Reductive Software - Body Cameras	0	0	0	0	0	0	0	0
Protective Vests	960	0	(960)	1,008	1,058	1,111	1,167	1,225
Office Furniture/Other Equip	0	0	0	0	0	0	0	0
	<b>55,420</b>	<b>2,968</b>	<b>(52,452)</b>	<b>64,683</b>	<b>67,917</b>	<b>71,313</b>	<b>74,879</b>	<b>78,623</b>
<b>DEPT 42280 Fire Administration</b>								
Miscellaneous Minor Equipment	1,000	1,872	872	5,000	1,000	7,000	0	9,000
Radios	0	4,212	4,212	0	0	0	0	0
Back Packs	0	1,114	1,114	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Engine 1 - Purchase in 2015, Replace in 2025	0	0	0	0	0	0	0	650,000
Engine 2 - Replace in 2021	0	0	0	0	0	550,000	0	0
Replace in 2023	0	0	0	0	0	0	0	350,000
94 Chevy	0	0	0	265,000	0	0	0	0
03 Ford	10,000	11,250	1,250	0	0	0	0	0
Equipment - SCBA Air packs	0	0	0	0	0	0	0	0
PPE	6,000	0	(6,000)	8,000	7,000	7,000	7,000	23,000
Boots	0	399	399	0	0	2,000	0	7,000
Helmets	2,000	749	(1,251)	2,000	0	0	0	8,000
Radio	0	0	0	0	0	0	0	0
Miscellaneous Items/Uniforms	0	0	0	0	0	0	0	0
Zodiac Rescue Boat - Paid for From	0	3,175	3,175	0	0	0	0	0
Hovercraft Sale Proceeds	0	0	0	0	0	0	0	0
Expedition Repairs	0	0	0	0	0	0	0	0
	<b>19,000</b>	<b>22,771</b>	<b>3,771</b>	<b>280,000</b>	<b>8,000</b>	<b>566,000</b>	<b>7,000</b>	<b>1,047,000</b>
<b>DEPT 42500 Ambulance Services</b>								
NA - Not Used	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 10/31/2018)

5.00%

Next 5 Years

	2018 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Next 5 Years				
				2019	2020	2021	2022	2023 & Later
<b>DEPT 43000 Public Works (General)</b>								
<i><b>Vehicles and Equipment</b></i>								
Replace 2009 John Deere 3720 Tractor	40,000	0	(40,000)	0	0	0	0	0
Miscellaneous Items	35,000	0	(35,000)	0	25,000	25,000	25,000	75,000
Replace Sweeper	0	0	0	0	50,000	0	0	0
Replace 2006 MAC Dump Truck and Attachments	0	0	0	0	0	250,000	250,000	0
Xmark Lawn Mower	0	14,267	14,267	0	0	0	0	0
Salt/Sand Building	0	583	583	0	0	0	0	0
2018 Chevy Silverado	0	35,165	35,165	0	0	0	0	0
2019 Mini X Backhoe	0	0	0	50,000	0	0	0	0
2019 Pickup Truck and Utility Box	0	0	0	51,000	0	0	0	0
2019 Ditch Mower for Cat	0	0	0	15,000	0	0	0	0
2018 Radios	0	7,997	7,997	0	0	0	0	0
2018 Box Blade	0	1,037	1,037	0	0	0	0	0
2019 Painting in Shop	0	0	0	15,000	0	0	0	0
2019 Heat	0	0	0	20,000	0	0	0	0
Door Locks/Security	0	0	0	20,000	0	0	0	0
Salt/Sand Building Repairs	0	0	0	50,000	0	0	0	0
Land Behind Existing Shop	0	0	0	120,000	0	0	0	0
	<b>75,000</b>	<b>59,048</b>	<b>(15,952)</b>	<b>341,000</b>	<b>75,000</b>	<b>275,000</b>	<b>275,000</b>	<b>75,000</b>
<b>Crack Filling and Repairs</b>	<b>50,000</b>	<b>49,980</b>	<b>(20)</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
	<b>50,000</b>	<b>49,980</b>	<b>(20)</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<i><b>Roads/Trails/Bridges</b></i>								
2017 Road Projects - Legal/Engineering/Construction	0	2,629	2,629	0	0	0	0	0
REPLACE THE DREAM ISLAND BRIDGE WITH PRE-CAST BEAM (PARTICIPATING)	0	105,879.49	105,879	0	0	0	0	0
2018 ROAD PROJECTS	1,440,800	995,798.62	(445,001)	0	0	0	0	0
DRAINAGE PROJECT w/CWC	0	4,076	4,076	0	0	0	0	0
Seal Coat	0	0	0	252,355	232,781	307,866	204,771	159,793
Road Rehabilitations	0	0	0	287,135	609,778	1,043,634	586,263	1,981,024
Trails	0	0	0	79,552	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
	<b>1,440,800</b>	<b>1,108,383</b>	<b>(332,417)</b>	<b>619,042</b>	<b>842,559</b>	<b>1,351,500</b>	<b>791,034</b>	<b>2,140,817</b>
<b>DEPT 43100 Cemetery</b>								
Irrigation System	1,000	0	(1,000)	1,000	1,000	1,000	1,000	1,000
	<b>1,000</b>	<b>0</b>	<b>(1,000)</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>



City of Crosslake					5.00%					Next 5 Years				
Capital Outlay - Budget vs Actual (Updated Through 10/31/2018)														
					Over (Under)									
					Budget to									
					Date									
					Total Cap-Ex.									
					To Date									
					2018 Budget									
					</									

City of Crosslake  
Capital Outlay - Budget vs Actual (Updated Through 10/31/2018)

5.00%

Next 5 Years

	2018 Budget	Total Cap-Ex. To Date	Over (Under) Budget to Date	Next 5 Years				
				2019	2020	2021	2022	2023 & Later
DEPT 43200 Sewer								
Sewer Extensions	0	10,046	10,046	1,100,000	646,622	803,392	0	0
Miscellaneous Items	50,000	0	(50,000)	100,000	100,000	100,000	100,000	100,000
	50,000	10,046	(39,955)	1,200,000	746,622	903,392	100,000	100,000
<b>Sewer Treatment Plant Improvements</b>								
Sewer Plant	-	1,908,916	408,916	0	0	0	0	0
Lift Stations	0	0	0	100,000	100,000	100,000	100,000	100,000
	0	0	0	0	0	0	0	0
<b>Revised Total</b>	1,500,000	1,908,916	408,916	100,000	100,000	100,000	100,000	100,000
<b>Total For Sewer Fund</b>	1,550,000	1,918,961	368,961	1,300,000	846,622	1,003,392	200,000	200,000
<b>Total For City</b>	3,480,425	3,346,030	(134,395)	2,827,264	2,035,000	3,441,097	1,522,424	3,716,602
		-	-					
		-	-					
		3,346,029.67						

<b>Capital Outlay - Operating Items</b>	479,625	283,521	(196,104)	472,222	345,819	286,205	281,390	375,785
Major Equipment (PW Trucks/Fire Trucks Estimated Land)	10,000	35,165	35,165	436,000	0	800,000	250,000	1,000,000
Roads/Trails/Bridges	1,440,800	1,108,382.94	(332,417)	619,042	842,559	1,351,500	791,034	2,140,817
Sewer Fund Related	1,550,000	1,918,961.14	368,961	1,300,000	846,622	1,003,392	200,000	200,000
<b>Total For City</b>	3,480,425	3,346,029.67	(124,395)	2,827,264	2,035,000	3,441,097	1,522,424	3,716,602
<b>Potential Funding Sources:</b>								
Capital Outlay Operating Items	479,625			472,222	345,819	286,205	281,390	375,785
Roads/Trails	439,000			79,552	0	1,351,500	791,034	2,140,817
Roads/Trails	1,001,800			539,490	842,559	0	0	0
Major Equipment (PW & Fire Trucks)	10,000			436,000	0	800,000	250,000	1,000,000
Sewer Fund - Excluding Extension	1,550,000			100,000	200,000	200,000	200,000	200,000
Sewer Extensions	0			1,200,000	646,622	803,392	0	0
<b>Total</b>	3,480,425			2,827,264	2,035,000	3,441,097	1,522,424	3,716,602
	0			0	0	0	0	0

**CITY OF CROSSLAKE**  
**Revenues Detail BU 2019**

SRC Descr	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>FUND 101 GENERAL FUND</b>						
General Property Taxes	3,025,928	1,326,713	3,066,329	3,218,300	0	3,218,299.72
County Payment Joint Facility	112,601	107,555	113,130	111,116	0	111,116
Emergency Services Levy	142	0	0	0	0	0
2003 Joint Facility Levy	207	0	0	0	0	0
2012 Series A Levy - New	123,423	52,724	121,870	123,884	0	123,884
Other Taxes	0	4,976	1,500	1,500	0	1,500
Penalties and Interest DelTax	5,555	642	1,000	2,500	0	2,500
Alcoholic Beverages	16,475	0	16,000	16,000	0	16,000
Club Liquor License	500	0	500	500	0	500
Beer and Wine License	975	0	100	100	0	100
Other Licenses/Permits	254	105	200	200	0	200
State Grants and Aids	600,427	0	500	500	0	500
Local Government Aid	0	0	0	0	0	0
Homestead Credit	368	0	0	0	0	0
Mobile Home Homestead Credit	0	0	0	0	0	0
Taconite Homestead Credit	0	0	0	0	0	0
Police Training Reimbursement	1,590	0	2,000	2,000	0	2,000
Police State Aid	41,986	0	33,000	33,000	0	33,000
Fire State Aid	40,906	0	38,000	38,000	0	38,000
Fire Training Reimbursement	14,057	0	5,000	5,000	0	5,000
Insurance Premium Reimburse	13,004	0	0	0	0	0
PERA State Aid	1,181	0	2,979	1,181	0	1,181
Insurance Claim Reimbursement	0	0	0	0	0	0
Recycling Grant	29,200	29,200	29,200	29,200	0	29,200
Charges for Services	81	525	200	500	0	500
Sale of Maps and Publications	50	90	30	100	0	100
Candidate Filing Fees	0	0	20	20	0	20
Zoning Permits	64,025	21,575	30,000	30,000	0	30,000
Plat Check Fee/Subdivision Fee	4,275	1,075	1,500	1,500	0	1,500
Variances and CUPS/IUPS	10,500	5,500	9,000	9,000	0	9,000
Sign Permits	200	200	500	500	0	500
Assessment Search Fees	1,041	340	800	800	0	800
Zoning Misc/Penalties	504	0	0	0	0	0
Zoning Reimb Eng/Legal/Survey	0	0	0	0	0	0
TIF/JOBZ Pre Application Fee	0	0	0	0	0	0
Driveway Permits	0	0	0	0	0	0
Septic Permits	12,200	4,600	5,000	5,000	0	5,000
Landscape License Fee	0	0	0	0	0	0
Zoning Map/Ordinance Amendment	0	0	0	0	0	0
Fire Department Donations	7,193	1,800	200	200	0	200
Fire Protection and Calls	29,040	29,056	30,000	30,000	0	30,000
Animal Control Fees	0	0	0	0	0	0
House Burning Fee	1,500	1,200	1,500	1,500	0	1,500
Police Contracts	48,000	25,500	48,000	54,733	0	54,733
Police Donations	3,000	5,025	0	0	0	0
Police Receipts	3,796	1,082	5,000	5,000	0	5,000
Tac Team Donations	0	0	0	0	0	0
Pass Thru Donations	57,499	11,520	0	0	0	0
E911 Signs	3,800	1,300	1,000	1,000	0	1,000
Park & Rec Donation	305	68	300	300	0	300
Halloween Donations	0	0	0	0	0	0
Taxable Merchandise/Rentals	1,110	385	200	200	0	200
Park Concessions	343	79	500	500	0	500
Gen Gov t Concessions	759	402	100	100	0	100
Park Concessions - Food	0	0	0	0	0	0

**CITY OF CROSSLAKE**  
**Revenues Detail BU 2019**

SRC Descr	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
Public Works Concessions	0	0	0	0	0	0
Fire Department Concessions	8	0	0	0	0	0
CCC/Park User Fee	4,174	2,173	4,000	4,000	0	4,000
Shelter/Beer/Wine Fees	416	135	300	300	0	300
Library Cards	1,103	562	500	500	0	500
Library Donations	506	6	500	500	0	500
Library Copies	373	147	300	300	0	300
Library Events (Book Sale - August)	5,295	1,559	5,000	5,000	0	5,000
Library Miscellaneous	6	2	50	50	0	50
Summer Reading Program	226	160	300	300	0	300
Library Luncheon	0	0	0	0	0	0
New York Times Best Seller Pro	0	0	0	0	0	0
PAL Foundation - Library	2,740	1,818	250	250	0	250
PAL Foundation - Park	19,830	2,194	3,000	3,000	0	3,000
Silver Sneakers	7,889	6,134	6,000	9,000	0	9,000
Park Dedication Fees	7,500	4,500	4,500	4,500	0	4,500
Tennis Fees	1,922	1,270	1,500	1,500	0	1,500
Recreational-Program	1,335	460	3,000	3,000	0	3,000
Softball/Baseball Fees	350	485	1,000	1,000	0	1,000
Recreation-Misc. Receipts	356	32	1,000	1,000	0	1,000
Aerobics Fees	500	622	0	0	0	0
Weight Room Fees	32,985	18,754	30,000	30,000	0	30,000
Volleyball Fees	756	348	750	750	0	750
Silver Sneakers (Silver and Fit)	17,901	6,687	13,000	13,000	0	13,000
Soccer Fees	2,523	371	1,500	1,500	0	1,500
Pickle Ball	3,762	4,349	5,500	8,000	0	8,000
Transit Revenue	0	0	0	0	0	0
Cemetery Lots	5,250	7,000	3,000	3,000	0	3,000
Cemetery Openings	5,300	4,700	3,500	3,500	0	3,500
Cemetery Other	600	250	450	450	0	450
Public Works Revenue	1,769	25	1,500	1,500	0	1,500
County Joint Facility Payments	32,161	7,974	45,000	45,000	0	45,000
Recycling Revenues	361	218	50	50	0	50
Court Fines	8,401	4,443	10,000	10,000	0	10,000
Library Fines	591	174	600	600	0	600
Restitution Receipts	1,896	1,626	1,000	1,000	0	1,000
Miscellaneous Revenues	9,800	2,724	5,000	5,000	0	5,000
Misc Reimbursements	0	0	0	0	0	0
Library Grants	6,000	5,000	5,000	5,000	0	5,000
Interest Earnings	49,487	60,697	30,000	60,500	0	60,500
Contributions and Donations	15,703	0	0	0	0	0
Sp Assess Prin-Bridges	29,208	0	6,914	6,909	0	6,909
Sp Assess Int-Bridges	508	138	1,374	1,063	0	1,063
Sp Assess Prin-USACE	3,939	0	5,514	5,790	0	5,790
Sp Assess Int-USACE	1,088	363	1,188	913	0	913
Telephone Fees	0	0	0	0	0	0
Telephone True-Up	0	0	0	0	0	0
Telephone Miscellaneous Rev	0	0	0	0	0	0
Sales of General Fixed Assets	26,300	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Transfer Frm Needs Assess Fund	0	0	0	0	0	0
Bonds	0	0	0	0	0	0
Proceeds - Bonds/Grants	0	0	1,001,800	539,490	0	539,490
Proceeds from Capital Lease	0	0	0	0	0	0
Bond Premium	0	0	0	0	0	0
Capital Contrib from CU	0	0	0	0	0	0
<b>Total General Fund</b>	<b>4,588,818</b>	<b>1,781,335</b>	<b>4,768,998</b>	<b>4,501,148</b>	<b>0</b>	<b>4,501,148</b>

**CITY OF CROSSLAKE**  
**Revenues Detail BU 2019**

SRC Descr	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019	Budget	2019
				Proposed Budget Estimate 11/13/2018	Revisions From 10/22/2018	Preliminary Budget Estimate 10/22/2018
<b>FUND 301 DEBT SERVICE FUND</b>						
General Property Taxes	207	0	0	0	0	0
REA Loan Payment	0	0	0	0	0	0
County Payment Joint Facility	0	0	0	0	0	0
Community Ctr Levy Refund 2002	68	0	0	0	0	0
Emergency Services Levy	0	0	0	0	0	0
1999 Series A Levy	15	0	0	0	0	0
1999 Series B Levy	97	0	0	0	0	0
2001 Series A Levy	57	0	0	0	0	0
2002 Series A Levy	42	0	0	0	0	0
2003 Joint Facility Levy	0	0	0	0	0	0
2003 Disposal System Levy	0	0	0	0	0	0
2004 Series A Levy	176	0	0	0	0	0
2006 Series B Levy	2,481	0	0	0	0	0
2006 Series C Levy	46	0	0	0	0	0
2012 Series A Levy	0	0	0	0	0	0
2015 Equipment Certificates	153,116	66,560	153,825	155,127	0	155,127
2018 Roads - Estimated Bond Levy	0	0	0	105,000	0	105,000
Penalties and Interest DelTax	1,321	263	0	0	0	0
Sp Assess Prin Miller/Mary 99	0	0	0	0	0	0
Sp Assess Int Miller/Mary 99	0	0	0	0	0	0
Sp Assess Prin Red Pine 99	0	0	0	0	0	0
Sp Assess Int Red Pine 99	0	0	0	0	0	0
Sp Assess Prin Sandra Rd/02	94	0	0	0	0	0
Sp Assess Int Sandra Rd/02	0	0	0	0	0	0
Sp Assess Prin ABC Dr 03	0	0	0	0	0	0
SpAssess Int ABC Drive	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
Interest Earnings	0	0	0	0	0	0
SpAssess Int Greer Lake Rd 03	0	0	0	0	0	0
SpAssess Prin East Shore 2004	0	0	0	0	0	0
SpAssess Int East Shore 2004	0	0	0	0	0	0
SpAssess Prin Margaret 2004	0	0	0	0	0	0
Sp Assess Prin - Sunset Drive	0	0	0	0	0	0
Sp Assess Int - Sunset Drive	13	0	0	0	0	0
Sp Assess Prin - Maroda Drive	0	0	0	0	0	0
Sp Assess Int - Maroda Drive	0	0	0	0	0	0
Sp Assess Prin - Johnie/Rober	0	0	0	0	0	0
Sp Assess Int - Johnie/Robert	6	0	0	0	0	0
Sp Assess Prin - Brita/Pinevie	3,060	0	0	0	0	0
Sp Assess Int - Brita/Pineview	478	0	0	0	0	0
02 Series A	0	0	0	0	0	0
<b>Total Debt Service Fund</b>	<b>161,276</b>	<b>66,823</b>	<b>153,825</b>	<b>260,127</b>	<b>0</b>	<b>260,127</b>

**CITY OF CROSSLAKE**  
**Revenues Detail BU 2019**

SRC Descr	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>FUND 401 GENERAL CAPITAL POJECTS (PART OF GENERAL FUND)</b>						
General Property Taxes	0	0	0	0	0	0
Insurance Premium Reimburse	0	0	0	0	0	0
Park Dedication Fees	0	0	0	0	0	0
Interest Earnings	631	0	500	0	0	0
Contributions and Donations	0	0	0	0	0	0
Sales of General Fixed Assets	0	0	0	0	0	0
Sale of City Hall	0	0	0	0	0	0
Sale of Fire Hall	0	0	0	0	0	0
Sale of Lots-Gendreau Addn.	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Proceeds-2006 Series C Bonds	0	0	0	0	0	0
<b>Total Gen. Cap. Proj. Fund</b>	<b>631</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 405 TAX INCREMENT FINANCE PROJECTS</b>						
General Property Taxes	0	0	0	0	0	0
Tax Increments LeRever	0	0	0	0	0	0
Tax Increments Daggett Brook	0	0	0	0	0	0
Tax Increments Reeds	0	0	0	0	0	0
Tax Increments - Ace Hardware	0	0	0	0	0	0
Tax Increment - Crosswoods	0	0	0	0	0	0
Tax Incr 1-8 Crosswoods Dev	0	0	0	0	0	0
Tax Increment 1-9 C&J Develop	13,524	0	11,000	11,000	0	11,000
Mobile Home Homestead Credit	0	0	0	0	0	0
Penalty & Interest	0	0	0	0	0	0
Misc Reimbursements	0	0	0	0	0	0
Interest Earnings	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
<b>Total TIF Fund</b>	<b>13,524</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>

CITY OF CROSSLAKE  
Revenues Detail BU 2019

SRC Descr	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2018 Adopted Budget	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>FUND 502 ECONOMIC DEVELOPMENT FUND</b>						
General Tax Levy - <i>New Account</i>	12,548	5,383	12,500	8,500	0	8,500
County Payment Joint Facility	0	0	0	0	0	0
Emergency Services Levy	0	0	0	0	0	0
2003 Joint Facility Levy	0	0	0	0	0	0
EDA Tax Receipts	0	0	0	0	0	0
City Hall User Revenue	0	0	0	0	0	0
Pass Through Donations	870	250	0	0	0	0
Rev Loan Principal Pymts	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
Interest Earnings	0	0	0	0	0	0
Restricted Interest Income	0	0	0	0	0	0
Lease Revenue	0	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
Proceeds-2004 Impr Bonds	0	0	0	0	0	0
<b>Total EDA FUND</b>	<b>13,418</b>	<b>5,633</b>	<b>12,500</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>
<b>FUND 503 EDA (REVOLVING LOAN)</b>						
Rev Loan Principal Pymts	0	0	0	0	0	0
Interest Earnings	280	0	0	0	0	0
Revolving Loan Interest	1,173	0	0	0	0	0
Operating Transfers	0	0	0	0	0	0
<b>Total Revolving Loan</b>	<b>1,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 601 SEWER OPERATING FUND</b>						
Insurance Claim Reimbursement	0	0	0	0	0	0
Unallocated Reserves	(492)	(226)	0	0	0	0
Penalty & Interest	2,338	1,118	1,000	1,000	0	1,000
Miscellaneous Revenues	2,274	0	1,000	1,000	0	1,000
Misc Reimbursements	0	0	0	0	0	0
Interest Earnings	662	25	0	0	0	0
User Fee	257,197	136,105	252,872	260,000	0	260,000
Sewer Connection Payments	76,500	4,000	0	0	0	0
Capital Contribution/Bonds	0	0	0	0	0	0
Operating Transfers	1,015,000	1,000,000	0	0	0	0
Transfer Frm Needs Assess Fund	0	0	0	0	0	0
Proceeds Bonds	0	0	0	0	0	0
<b>Total Sewer Operating</b>	<b>1,353,479</b>	<b>1,141,022</b>	<b>254,872</b>	<b>262,000</b>	<b>0</b>	<b>262,000</b>
<b>FUND 651 SEWER RESTRICTED SINKING FUND</b>						
2003 Disposal System Levy	221,547	95,609	221,000	221,000	0	221,000
2017 Sewer Improvement - Levy Est.	0	50,468	116,613	118,776	0	118,776
Homestead Credit	0	0	0	0	0	0
Penalty & Interest	0	0	1,500	1,500	0	1,500
Miscellaneous Revenues	0	0	0	0	0	0
Misc Reimbursements	0	0	0	0	0	0
Interest Earnings	18	0	500	500	0	500
Sewer Connection Payments	0	0	0	12,000	0	12,000
Operating Transfers/Bonds	(1,015,000)	0	0	1,200,000	0	1,200,000
<b>Total Sewer Restricted Fund</b>	<b>(793,435)</b>	<b>146,077</b>	<b>339,613</b>	<b>1,553,776</b>	<b>0</b>	<b>1,553,776</b>
<b>TOTAL REVENUE</b>	<b>5,339,164</b>	<b>3,140,891</b>	<b>5,541,308</b>	<b>6,596,551</b>	<b>0</b>	<b>6,596,551</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>COUNCIL</b>					
Wages and Salaries Dept Head	27,210	12,700	27,000	0	27,000
FICA	1,939	972	2,066	0	2,066
Workers Comp Insurance	96	88	131	0	131
Instruction Fees	1,160	130	1,500	0	1,500
Communications-Cellular	0	0	0	0	0
Travel Expenses	1,129	672	1,500	0	1,500
Advertising	0	0	0	0	0
Insurance	0	0	150	0	150
Miscellaneous	252	41	706	0	706
Dues and Subscriptions	30	0	0	0	0
<b>Total Council</b>	<b>31,816</b>	<b>14,603</b>	<b>33,053</b>	<b>0</b>	<b>33,053</b>
<b>ADMINISTRATION</b>					
Wages	162,178	79,588	173,913	0	173,913
PERA	11,398	5,969	12,762	0	12,762
FICA	10,711	5,551	13,017	0	13,017
Employer Paid Health	32,339	18,686	39,245	0	39,245
Employer Paid Disability	1,408	600	1,440	0	1,440
Employer Paid Dental	2,092	1,032	2,064	0	2,064
Employer Paid Life	134	67	134	0	134
Deferred Compensation	1,300	650	1,300	0	1,300
Workers Comp Insurance	1,621	1,608	2,244	0	2,244
Health Savings Account	12,000	6,000	12,000	0	12,000
Office Supplies	1,622	596	1,800	0	1,800
Instruction Fees	1,023	578	2,000	0	2,000
Operating Supplies	1,684	318	1,500	0	1,500
Repair/Maint Supply - Equip	4,053	1,177	3,834	0	3,834
Auditing and Acct g Services	0	0	0	0	0
Communications	3,021	1,233	4,000	0	4,000
Postage	558	122	1,000	0	1,000
Travel Expenses	878	142	1,500	0	1,500
Vehicle Expense	0	0	0	0	0
Advertising	0	0	0	0	0
Newsletter Expenditures	0	0	0	0	0
Legal Notices Publishing	344	816	1,000	0	1,000
Office Equipment Rental/Repair	0	0	800	0	800
Miscellaneous	0	0	500	0	500
Dues and Subscriptions	832	350	850	0	850
Sales Tax	0	0	100	0	100
Capital Outlay	0	0	4,221	0	4,221
Principal - Copier Lease	796	338	835	0	835
Interest	68	23	29	0	29
<b>Total Administration</b>	<b>250,061</b>	<b>125,443</b>	<b>282,089</b>	<b>0</b>	<b>282,089</b>
<b>ELECTIONS</b>					
Services	0	0	4,500	0	4,500
FICA	0	0	344	0	344
Operating Supplies	0	0	75	0	75
Legal Notices Publishing	0	0	75	0	75
Office Equipment Rental/Repair	0	0	75	0	75
Miscellaneous	0	0	131	0	131
Capital Outlay	0	0	0	0	0
<b>Total Elections</b>	<b>0</b>	<b>0</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>
<b>AUDIT/LEGAL SERVICES</b>					
Auditing and Acct g Services	26,977	26,035	32,000	0	32,000
Legal Fees (Civil)	6,111	2,100	7,000	0	7,000
Legal Fees (Labor)	1,453	0	10,000	0	10,000
<b>Total Audit/Legal Services</b>	<b>34,541</b>	<b>28,135</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>PLANNING AND ZONING</b>					
Wages	0	0	0	0	0
PERA	0	0	0	0	0
FICA	0	0	0	0	0
Employer Paid Health	0	0	0	0	0
Employer Paid Disability	0	0	0	0	0
Employer Paid Dental	0	0	0	0	0
Employer Paid Life	0	0	0	0	0
Deferred Compensation	0	0	0	0	0
Unemployment	0	0	0	0	0
Workers Comp Insurance	0	0	0	0	0
Office Supplies	546	206	700	0	700
Instruction Fees	0	0	600	0	600
Operating Supplies	724	298	1,500	0	1,500
Motor Fuels	0	0	0	0	0
Repair/Maint Supply - Equip	2,377	2,172	3,934	0	3,934
Repair/Maint Vehicles	0	0	0	0	0
Engineering Fees	250	0	2,500	0	2,500
Legal Fees (Civil)	2,880	240	5,000	0	5,000
Legal/Eng - Developer/Criminal	0	0	1,500	0	1,500
Surveyor	0	0	1,000	0	1,000
Communications	2,336	939	3,500	0	3,500
Postage	899	122	500	0	500
Travel Expenses	0	0	1,000	0	1,000
Travel Expense- P&Z Comm	4,985	840	1,500	0	1,500
Advertising	0	0	100	0	100
Legal Notices Publishing	1,364	504	2,000	0	2,000
Filing Fees	1,242	701	1,500	0	1,500
Mapping	0	0	0	0	0
Insurance	0	0	500	0	500
Office Equipment Rental/Repair	0	0	860	0	860
Miscellaneous	0	0	500	0	500
Dues and Subscriptions	0	0	0	0	0
Enhanced 911	0	1	0	0	0
Sales Tax	7	7	0	0	0
Refund	0	0	500	0	500
Consultant Fees	203,184	101,592	203,184	0	203,184
Capital Outlay	1,996	0	4,221	0	4,221
Principal - Copier Lease	796	338	835	0	835
Interest	68	23	29	0	29
<b>Total Planning and Zoning</b>	<b>223,654</b>	<b>107,983</b>	<b>237,463</b>	<b>0</b>	<b>237,463</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>GENERAL GOVERNMENT</b>					
Health Insurance - Retirees	6,872	(966)	0	0	0
Dental Insurance - Retirees	984	357	125	0	125
Workers Comp Insurance	0	0	0	0	0
Health Savings Account	0	0	0	0	0
Operating Supplies	2,603	1,069	2,500	0	2,500
Repair/Maint Supply - Equip	348	163	0	0	0
Bldg Repair Suppl/Maintenance	2,862	2,052	4,000	0	4,000
Signs	0	0	500	0	500
Concessions - Pop	446	222	300	0	300
Architects Fees	0	0	250	0	250
Engineering Fees	0	0	750	0	750
Security Monitoring	607	282	800	0	800
Background Checks	0	0	0	0	0
Newsletter Expenditures	0	0	0	0	0
Legal Notices Publishing	255	83	250	0	250
Ordinance Codification	1,511	2,231	5,000	0	5,000
Insurance	21,562	22,945	26,500	0	26,500
Electric Utilities	11,705	4,755	14,500	0	14,500
Gas Utilities	1,724	2,093	4,500	0	4,500
Refuse/Garbage Disposal	645	262	500	0	500
Sewer Utility	675	240	600	0	600
Generator Expense	0	0	1,500	0	1,500
Cleaning Services	8,490	4,245	9,600	0	9,600
Miscellaneous	928	2,507	2,500	0	2,500
Dues and Subscriptions	5,250	2,009	3,500	0	3,500
Brainerd Lakes Area Dev Corp - (See EI	0	0	0	0	0
Initiative Foundation-(See Request Lette	1,650	1,650	1,650	0	1,650
Emergency Mgmt Expense	0	930	2,000	0	2,000
Telephone Co Reimb Expense	0	0	0	0	0
Enhanced 911	0	0	300	0	300
Safety Prog/Equipment	8,702	5,714	10,500	0	10,500
Sales Tax	1	0	50	0	50
Transportation Plan	0	0	0	0	0
Animal Control	0	0	500	0	500
Cobra Payments	0	0	0	0	0
Health Comm Program Expense	2,800	5,150	0	0	0
Refund	0	0	0	0	0
Fireworks	12,000	14,000	15,000	0	15,000
Fines/Fees Reimburse	3,879	691	6,000	0	6,000
Consultant Fees	3,070	0	15,000	0	15,000
Donations to Civic Org s	2,600	0	3,700	0	3,700
Pass Thru Donations	56,499	7,680	0	0	0
Capital Outlay	47,113	93,951	65,000	0	65,000
Capital Outlay-Building	0	0	0	0	0
Capital Outlay-Land	0	0	0	0	0
Operating Transfers	0	1,000,000	0	0	0
<b>Total General Government</b>	<b>205,780</b>	<b>1,174,313</b>	<b>197,875</b>	<b>0</b>	<b>197,875</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>POLICE ADMINISTRATON</b>					
Wages	389,140	163,782	362,063	0	362,063
PERA	53,144	26,236	61,370	0	61,370
FICA	4,419	2,136	5,250	0	5,250
Employer Paid Health	64,903	35,508	105,965	0	105,965
Employer Paid Disability	2,689	1,361	2,721	0	2,721
Employer Paid Dental	4,184	1,947	4,926	0	4,926
Employer Paid Life	325	168	403	0	403
Deferred Compensation	925	650	1,300	0	1,300
Unemployment	0	0	1,000	0	1,000
Workers Comp Insurance	19,170	17,322	26,478	0	26,478
Health Savings Account	30,000	12,000	27,000	0	27,000
Office Supplies	303	69	300	0	300
Instruction Fees	2,874	2,183	5,000	0	5,000
Physicals	0	0	0	0	0
Operating Supplies	2,313	804	1,800	0	1,800
Motor Fuels	12,909	4,442	18,000	0	18,000
Repairs Maintenance - Vehicles	5,966	5,270	6,200	0	6,200
Repair/Maint Supply - Equip	7,930	4,740	15,000	0	15,000
Uniform Allowances	3,779	1,322	4,550	0	4,550
Tactical Team	0	0	0	0	0
Restitution Expenditures	0	0	500	0	500
Forfeiture Expenditures	11,909	6,417	1,000	0	1,000
Legal Fees (Civil)	180	75	6,000	0	6,000
Donation Expenditures	0	0	0	0	0
Communications	3,224	1,388	2,800	0	2,800
Communications-Cellular	4,328	2,009	5,400	0	5,400
Postage	49	15	200	0	200
Travel Expenses	2,469	2,007	2,500	0	2,500
Advertising	0	0	0	0	0
Legal Notices Publishing	421	0	0	0	0
Insurance	15,840	18,894	14,000	0	14,000
Office Equipment Rental/Repair	0	0	400	0	400
Miscellaneous	310	84	200	0	200
Dues and Subscriptions	508	526	250	0	250
Sales Tax	0	0	200	0	200
Undercover Supplies	0	0	0	0	0
Fines/Fees Reimburse	0	0	0	0	0
Capital Outlay	8,790	1,792	4,683	0	4,683
Capital Outlay - Vehicles	88,222	0	60,000	0	60,000
Principal - Copier Lease	133	56	139	0	139
Interest	11	4	5	0	5
<b>Total Police Administration</b>	<b>741,366</b>	<b>313,205</b>	<b>747,603</b>	<b>0</b>	<b>747,603</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>FIRE ADMINISTRATION</b>					
Wages	60,384	39,101	81,300	0	81,300
FICA	4,224	2,991	6,219	0	6,219
Workers Comp Insurance	5,824	5,484	8,027	0	8,027
Office Supplies	0	72	100	0	100
Fire Prevention	17,031	10,984	8,500	0	8,500
Instruction Fees - Training	1,819	2,277	3,500	0	3,500
Physicals	5,170	2,158	3,000	0	3,000
Operating Supplies	385	284	500	0	500
Motor Fuels	699	233	2,500	0	2,500
Diesel Fuel	2,498	1,157	3,000	0	3,000
Repair/Maint Supply - Equip	10,674	5,504	9,000	0	9,000
Repair/Maint Vehicles	0	0	500	0	500
Tires	2,229	0	2,500	0	2,500
Bldg Repair Suppl/Maintenance	2,981	0	2,000	0	2,000
Small Tools and Minor Equip	833	297	1,500	0	1,500
Uniforms			1,000	0	1,000
Donation Expenditures (Capital Outlay)	0	6,551	0	0	0
Communications	2,088	1,295	2,500	0	2,500
Postage	0	0	25	0	25
Travel Expenses	5,136	3,002	6,000	0	6,000
Advertising	0	0	0	0	0
Legal Notices Publishing	0	0	0	0	0
Insurance	6,651	4,481	7,000	0	7,000
Miscellaneous	1,871	0	150	0	150
Dues and Subscriptions	2,130	1,011	1,500	0	1,500
Sales Tax	0	0	100	0	100
Permits	0	0	0	0	0
House Burn	0	144	1,500	0	1,500
FDRA City Contribution	19,125	3,738	25,000	0	25,000
FDRA State Aid	38,406	0	38,000	0	38,000
Capital Outlay	218,153	6,910	15,000	0	15,000
Capital Outlay - Vehicles	0	11,250	265,000	0	265,000
Capital Outlay-Building	0	0	0	0	0
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Issuance Costs (Other Financin	0	0	0	0	0
Fiscal Agent s Fees	0	0	0	0	0
Operating Transfers	0	0	0	0	0
<b>Total Fire Administration</b>	<b>408,312</b>	<b>108,924</b>	<b>494,921</b>	<b>0</b>	<b>494,921</b>
<b>AMBULANCE SERVICES</b>					
Bldg Repair Suppl/Maintenance	0	113	1,800	0	1,800
Ambulance Subsidy	0	1,100	13,200	0	13,200
<b>Total Ambulance Services</b>	<b>0</b>	<b>1,213</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>PUBLIC WORKS</b>					
Wages and Salaries Dept Head	154,627	78,003	174,742	0	174,742
PERA	11,628	5,850	13,106	0	13,106
FICA	10,609	5,594	13,368	0	13,368
Employer Paid Health	38,810	20,868	47,098	0	47,098
Employer Paid Disability	1,215	637	1,212	0	1,212
Employer Paid Dental	2,576	1,158	2,463	0	2,463
Employer Paid Life	207	97	202	0	202
Deferred Compensation	0	0	0	0	0
Unemployment	0	0	0	0	0
Workers Comp Insurance	20,497	19,784	28,704	0	28,704
Health Savings Account	15,000	7,500	15,000	0	15,000
Office Supplies	490	124	450	0	450
Instruction Fees	2,490	0	1,500	0	1,500
Operating Supplies	1,245	1,308	1,200	0	1,200
Motor Fuels	5,626	2,656	8,000	0	8,000
Diesel Fuel	6,820	3,860	15,000	0	15,000
Shop Supplies	1,293	414	2,750	0	2,750
Repair/Maint Supply - Equip	27,422	11,209	18,000	0	18,000
Repair/Maint Vehicles	27,893	8,065	15,000	0	15,000
Tires	253	364	1,500	0	1,500
Bldg Repair Suppl/Maintenance	14,814	1,704	4,500	0	4,500
Street Maint Materials	34,370	19,283	20,000	0	20,000
New Roads Materials	0	0	0	0	0
Bridge Materials	0	0	25,000	0	25,000
Street Lighting	0	0	0	0	0
Striping	16,555	0	16,000	0	16,000
Signs	2,617	838	3,000	0	3,000
Small Tools and Minor Equip	4,336	2,361	2,500	0	2,500
Concessions - Pop	0	0	0	0	0
Uniform Allowance	760	609	900	0	900
Engineering Fees	2,060	723	25,000	0	25,000
Legal Fees (Civil)	435	150	1,000	0	1,000
Surveyor	0	0	100	0	100
Security Monitoring	148	99	200	0	200
Communications	1,303	542	1,600	0	1,600
Postage	0	0	50	0	50
Travel Expenses	1,149	34	1,000	0	1,000
Advertising	0	341	100	0	100
Legal Notices Publishing	52	0	100	0	100
Insurance	12,523	12,028	27,000	0	27,000
Electric Utilities	12,389	6,354	14,000	0	14,000
Gas Utilities	1,651	1,453	6,000	0	6,000
Refuse/Garbage Disposal	1,298	431	1,000	0	1,000
Sewer Utility	529	248	400	0	400
Cleaning Services	2,115	1,413	3,700	0	3,700
Office Equipment Rental/Repair	0	0	100	0	100
Equipment Rental	0	0	2,500	0	2,500
Miscellaneous	2,485	574	1,000	0	1,000
Dues and Subscriptions	25	10	0	0	0
Safety Prog/Equipment	2,188	1,692	1,000	0	1,000
Sales Tax	0	0	100	0	100
Permits	0	0	0	0	0
Joint Facility County Expense	31,940	18,578	45,000	0	45,000
Capital Outlay	40,477	14,850	65,000	0	65,000
Capital Outlay - Vehicles	0	32,925	51,000	0	51,000
Capital Outlay-Building	0	0	105,000	0	105,000
Capital Outlay-Land	0	0	120,000	0	120,000
Capital Outlay -Seal Coat	45,923	0	0	0	0
Capital Outlay - Crackfill	0	47,480	50,000	0	50,000
Capital Outlay - Overlays	1,357,228	324,969	0	0	0
Capital Outlay - Road Const	0	0	619,042	0	619,042
Principal	0	0	0	0	0
Interest	0	0	0	0	0
Fiscal Agent s Fees	0	0	0	0	0
Operating Transfers	0	0	0	0	0
<b>Total Public Works</b>	<b>1,918,074</b>	<b>657,178</b>	<b>1,572,185</b>	<b>-</b>	<b>1,572,185</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>CEMETERY</b>					
Operating Supplies	136	71	940	0	940
Repair/Maint Supply - Equip	1,128	0	250	0	250
Insurance	66	68	60	0	60
Electric Utilities	199	26	350	0	350
Miscellaneous	763	1,000	400	0	400
Refund	925	900	0	0	0
Capital Outlay	0	0	1,000	0	1,000
Principal	0	0	0	0	0
Interest	0	0	0	0	0
<b>Total Cemetery</b>	<b>3,217</b>	<b>2,066</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>PARKS AND RECREATION</b>					
Wages	182,666	93,357	219,866	0	219,866
PERA	11,023	5,029	16,081	0	16,081
FICA	13,173	6,530	16,820	0	16,820
Employer Paid Health	16,170	7,916	19,622	0	19,622
Employer Paid Disability	1,253	561	1,174	0	1,174
Employer Paid Dental	3,487	1,457	4,128	0	4,128
Employer Paid Life	219	94	269	0	269
Deferred Compensation	650	284	650	0	650
Unemployment	338	0	5,000	0	5,000
Workers Comp Insurance	11,296	10,559	15,118	0	15,118
Health Savings Account	6,000	3,000	6,000	0	6,000
Office Supplies	348	44	200	0	200
Instruction Fees	197	138	500	0	500
Operating Supplies	1,049	1,146	3,200	0	3,200
Motor Fuels	1,812	737	2,000	0	2,000
Diesel Fuel	1,051	0	1,000	0	1,000
Repair/Maint Supply - Equip	7,023	1,375	3,000	0	3,000
Repair/Maint Vehicles	1,575	120	2,000	0	2,000
Bldg Repair Suppl/Maintenance	12,311	4,012	15,000	0	15,000
Chemicals	1,080	0	5,000	0	5,000
Signs	0	186	400	0	400
Concessions - Pop	107	8	300	0	300
Concessions - Food	0	0	0	0	0
Uniforms	600	246	900	0	900
Engineering	0	0	5,000	0	5,000
Legal Fees (Civil)	663	150	5,000	0	5,000
Instructors Fees	0	0	0	0	0
Tennis	1,081	78	1,600	0	1,600
Program Supplies	1,367	225	1,000	0	1,000
Softball/Baseball	139	140	1,000	0	1,000
Aerobic Instruction	349	392	0	0	0
Warm House/Garage Exp	840	206	1,000	0	1,000
Security Monitoring	620	1,263	1,200	0	1,200
Soccer/Skating	1,175	0	1,500	0	1,500
Garage (North)	1,242	1,325	3,000	0	3,000
Donation Expenditures	1,759	0	0	0	0
Communications	4,308	2,147	3,500	0	3,500
Postage	69	36	150	0	150
Garage (East)	822	538	1,500	0	1,500
Disc Golf Expenses	0	0	100	0	100
Travel Expenses	864	524	1,000	0	1,000
Background Checks	60	15	150	0	150
Advertising	0	0	500	0	500
Legal Notices Publishing	0	210	0	0	0
Insurance	11,851	12,083	15,000	0	15,000
Electric Utilities	16,007	6,481	13,000	0	13,000
Gas Utilities	3,511	3,178	6,500	0	6,500
Refuse/Garbage Disposal	866	369	800	0	800
Improvements Other Than Bldgs	0	0	3,800	0	3,800
Office Equipment Rental/Repair	0	0	700	0	700
Equipment Rental	0	375	500	0	500
Miscellaneous	1,104	112	800	0	800
Dues and Subscriptions	220	653	500	0	500
Safety Prog/Equipment	28	1,862	1,500	0	1,500
Sales Tax	2,958	1,486	1,600	0	1,600
Sr Meals Expense	492	0	400	0	400
Weight Room Ins Reimbur	125	104	150	0	150
Permits	0	0	0	0	0
Refund	95	50	150	0	150
80 Acre Development Expense	1,000	1,895	1,000	0	1,000
Weight Room Expenses	1,183	675	2,000	0	2,000
PAL Foundation Expenditures	15,213	1,919	3,000	0	3,000
Silver Sneakers	8,366	5,018	6,500	0	6,500
Park Master Plan	0	0	0	0	0
Capital Outlay	61,953	2,375	94,799	0	94,799
Capital Outlay-Building	0	0	0	0	0
Capital Outlay-Land	0	91,452	0	0	0
Capital Outlay - Other	7,856	1,968	0	0	0
Principal	1,146	625	520	0	520
Interest	0	0	0	0	0
<b>Total Parks and Recreation</b>	<b>422,759</b>	<b>276,726</b>	<b>518,646</b>	<b>0</b>	<b>518,646</b>

CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>LIBRARY</b>					
Assistant	32,212	7,946	35,027	0	35,027
PERA	2,413	596	2,627	0	2,627
FICA	2,132	498	2,680	0	2,680
Employer Paid Health	16,170	5,450	19,622	0	19,622
Employer Paid Disability	295	153	307	0	307
Employer Paid Dental	1,046	301	1,032	0	1,032
Employer Paid Life	67	17	67	0	67
Employer Paid Other	0	0	0	0	0
Unemployment	0	0	0	0	0
Workers Comp Insurance	0	0	350	0	350
Health Savings Account	6,000	3,000	6,000	0	6,000
Library Operating Supplies	2,503	1,628	2,000	0	2,000
Library Subscriptions	1,044	474	500	0	500
Library Books	7,805	1,897	5,000	0	5,000
Children s Program Expense	27	0	150	0	150
Library Luncheon Expense	0	0	0	0	0
NY Times Best Seller Program	353	0	0	0	0
Golf Fundraiser Expense	0	0	0	0	0
Donation Expenditures	0	0	0	0	0
Communications	756	302	1,000	0	1,000
Postage	0	0	50	0	50
Insurance	0	0	0	0	0
Office Equipment Rental/Repair	0	0	500	0	500
Miscellaneous	334	301	1,000	0	1,000
Sales Tax	386	75	100	0	100
Refund	0	0	50	0	50
PAL Foundation Expenditures	2,271	2,163	250	0	250
Capital Outlay	3,858	0	3,298	0	3,298
Principal	1,146	625	520	0	520
Interest	0	0	0	0	0
<b>Total Library</b>	<b>80,817</b>	<b>25,426</b>	<b>82,130</b>	<b>0</b>	<b>82,130</b>
<b>RECYCLING</b>					
Refuse/Garbage Disposal	29,252	14,598	32,340	0	32,340
Recycling Expenses	336	75	400	0	400
Miscellaneous	3,140	1,572	3,240	0	3,240
<b>Total Recycling</b>	<b>32,728</b>	<b>16,245</b>	<b>35,980</b>	<b>0</b>	<b>35,980</b>
<b>GENERAL FUND DEBT SERVICE</b>					
<i>Series 2012A Bonds</i>					
Principal	185,000	190,000	190,000	0	190,000
Interest	27,203	12,676	19,653	0	19,653
Fiscal Agent s Fees	1,032	257	300	0	300
<b>Total Series 2012A Bonds</b>	<b>213,235</b>	<b>202,933</b>	<b>209,953</b>	<b>0</b>	<b>209,953</b>
<b>TOTAL GENERAL FUND</b>	<b>4,566,358</b>	<b>3,054,392</b>	<b>4,484,098</b>	<b>0</b>	<b>4,484,098</b>



CITY OF CROSSLAKE  
EXPENDITURES - Detail

	2017 ACTUAL	2018 YTD ACTUAL 6/30/2018	2019 Proposed Budget Estimate 11/13/2018	Budget Revisions From 10/22/2018	2019 Preliminary Budget Estimate 10/22/2018
<b>DEBT SERVICE FUND</b>					
<b>2006 Series B \$1,330K</b>					
Principal	0	0	0	0	0
Interest	0	0	0	0	0
<b>2012 Series A \$385K Now 2018A</b>					
Principal	0	0	0	0	0
Interest	0	0	16,045	0	16,045
<b>Series 2015B Certificates</b>					
Principal	136,000	0	142,000	0	142,000
Interest	11,220	4,250	5,740	0	5,740
Bond Issuance Costs	0	0	0	0	0
Fiscal Charges	0	0	2,800	0	2,800
<b>TOTAL DEBT SERVICE FUND</b>	<b>147,220</b>	<b>4,250</b>	<b>166,585</b>	<b>0</b>	<b>166,585</b>
<b>TAX INCREMENT FUND</b>					
Administrative Fees	0	0	1,300	0	1,300
Developer Reimbursements	12,335	160	10,200	0	10,200
<b>TOTAL TAX INCREMENT FUND</b>	<b>12,335</b>	<b>160</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>
<b>CAPITAL PROJ. FUND - AMBULANCE/FIRE BLDG</b>					
Capital Outlay	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ECONOMIC DEVELOPMENT FUND(S)</b>					
Operating	9,912	3,770	18,500	0	18,500
Transfer To General Fund	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Debt Service - Int. & Fiscal Charge	0	0	0	0	0
Revolving Loan Fund	447,873	0	0	0	0
<b>TOTAL ECONOMIC DEV. FUND(S)</b>	<b>457,785</b>	<b>3,770</b>	<b>18,500</b>	<b>0</b>	<b>18,500</b>
<b>SEWER FUND</b>					
Operating	275,282	155,162	277,965	0	277,965
Depreciation	205,164	0	225,000	0	225,000
Operating Transfers	0	0	0	0	0
Capital Outlay	11,905	1,341,234	1,300,000	0	1,300,000
Debt Service:					
2003 Series A Disposal Bonds - P	0	175,000	185,000	0	185,000
2003 Series A Disposal Bonds - I	42,188	14,941	20,673	0	20,673
2012 Series A - P	0	0	0	0	0
2012 Series A - I	0	0	0	0	0
2017 Series A - P	0	0	90,000	0	90,000
2017 Series A - I	0	0	16,682	0	16,682
<b>TOTAL SEWER FUND</b>	<b>534,538</b>	<b>1,686,337</b>	<b>2,115,320</b>	<b>0</b>	<b>2,115,320</b>
<b>TOTAL EXPENDITURES</b>	<b>5,718,237</b>	<b>4,748,908</b>	<b>6,796,003</b>	<b>0</b>	<b>6,796,003</b>

B.  
1.

SPECIAL COUNCIL MEETING  
CITY OF CROSSLAKE  
TUESDAY, NOVEMBER 13, 2018  
3:00 P.M. – CITY HALL

The Council for the City of Crosslake met for a budget workshop Tuesday, November 13, 2018. The following Council Members were present: Mayor Patty Norgaard, Dave Schrupp, and Dave Nevin. Gary Heacox and Brad Nelson were absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Erik Lee, Park Director TJ Graumann, Fire Chief Chip Lohmiller, 2019 Council Member Elect John Andrews, Northland Press Reporter Bill Monroe, and Echo Journal Reporter Erin Bormett. There were two people in the audience.

Mayor Norgaard called the meeting to order at 3:00 P.M. and turned the meeting over to Mike Lyonais. Mike Lyonais reviewed the timeline for certifying the levy. There will be a Public Input Meeting on Monday, December 10<sup>th</sup> at 6:00 P.M. The Council will consider certification of the final levy at the regular meeting on Monday, December 10<sup>th</sup> at 7:00 P.M. Mike Lyonais gave a brief update on changes to the proposed budget.

Dave Schrupp asked to review the capital expenditures. Some of the bigger expenditures include upgrade to website, 2019 squad car, 2019 fire truck, and building additional pickleball courts.

Chip Lohmiller provided specs for the new firetruck. The Fire Relief Association will donate \$20,000 towards the purchase of the truck. The lead time for the chassis is 5-6 months. Dave Nevin questioned whether there was a less expensive alternative. Chief Lohmiller reported that the 1994 truck that is being replaced will be sold. MOTION 11S1-01-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY PATTY NORGAARD TO GIVE CHIEF LOHMILLER PERMISSION TO ORDER THE CUSTOM FIRE APPARATUS FIRETRUCK FOR DELIVERY IN 2019 AT A COST OF \$283,152. MOTION CARRIED WITH ALL AYES.

Dave Nevin asked if two squad cars were being purchased for 2019. Police Chief Erik Lee replied that a squad was ordered in September for delivery in 2019. There will be no payment for the squad in 2018.

There being no further business at 3:47 P.M., MOTION 11S1-02-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson  
Administrative Assistant/City Clerk

B. 2.

**REGULAR COUNCIL MEETING  
CITY OF CROSSLAKE  
TUESDAY, NOVEMBER 13, 2018  
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Tuesday, November 13, 2018. The following Council Members were present: Mayor Patty Norgaard, Dave Nevin, Dave Schrupp, and Gary Heacox. Brad Nelson was absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, Park Director TJ Graumann, City Attorney Brad Person, City Engineer Phil Martin, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Erin Bormett. 2019 Council Member Elect John Andrews was also in attendance. There were approximately ten people in the audience.

**A. CALL TO ORDER** – Mayor Norgaard called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 11R-01-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

**B. CONSENT CALENDAR** – MOTION 11R-02-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Council Meeting Minutes of October 8, 2018
2. Regular Council Meeting Minutes of October 8, 2018
3. Special Council Meeting Minutes of October 22, 2018
4. City – Month End Revenue Report dated October 2018
5. City – Month End Expenditures Report dated October 2018
6. October 2018 Budget to Actual Analysis
7. Police Report for Crosslake –October 2018
8. Police Report for Mission Township – October 2018
9. Fire Department Report – October 2018
10. North Ambulance Run Report – September and October 2018
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Commission Meeting Minutes of September 28, 2018
13. Public Works Meeting Minutes of October 1, 2018
14. EDA Meeting Minutes of October 4, 2018
15. Crosslake Park/Library Commission Minutes of September 26, 2018
16. Crosslake Roll-Off Recycling Report for October 2018
17. Waste Partners Recycling Report for September 2018
18. Resolution No. 18-33 Approving Membership in the Minnesota Environmental Science and Economic Review Board
19. Resolution No. 18-34 Accepting Donations
20. Request for Refund of Fee for Withdrawn P&Z Permit Application
21. Memo dated November 2, 2018 from City Clerk Re: Repurchase Cemetery Lots
22. Letter dated October 18, 2018 from Crow Wing Power Re: Municipal Meter Relief Program
23. Bills for Approval in the Amount of \$240,869.89
24. Additional Bills for Approval in the Amount of \$22,650.87

MOTION CARRIED WITH ALL AYES.

**C. CRITICAL ISSUES**

1. A memo from Char Nelson dated November 7, 2018 included a Certification of Election Results which requires action by the City Council as the Canvassing Board for the City for the election that was held on November 6, 2018. The combined number of votes cast in the two precincts was 1,460 with 64 new registrations. For the office of Mayor, Patty Norgaard received 676 votes and Dave Nevin received 729 votes. For City Council R. Clay Porter received 229 votes, John Andrews received 758 votes, Aaron S. Herzog received 419 votes and David H. Schrupp received 864 votes. MOTION 11R-03-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE THE CERTIFICATION OF ELECTION RESULTS AS PRESENTED.  
MOTION CARRIED WITH ALL AYES.

**D. PUBLIC FORUM – None.**

- E. MAYOR'S REPORT** – Mayor Norgaard reported that staff at all city buildings has safety concerns in light of the recent mass shooting in California and told the Council that security needs to be a priority. Chief Lohmiller gave council members information regarding the safety of firefighters. Police Chief Lee stated that Sergeant Swanson has taken training so that he can teach Alert, Lockdown, Inform, Counter, Evacuate (ALICE) to the staff.

**F. CITY ADMINISTRATOR'S REPORT**

1. MOTION 11R-04-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO CLOSE ALL CITY FACILITIES ON MONDAY, DECEMBER 24, 2018. Mike Lyonais explained that this would include City Hall, Community Center and Public Works (except in the case of a snowstorm). Employees would be required to use either a personal day, vacation time, or compensatory time. If an employee does not have any available time to use, they will have the option to take the day off without pay or come into work with their Department Head's approval. This closing would not include the Police Department. MOTION CARRIED WITH ALL AYES.
2. MOTION 11R-05-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO CHANGE THE FEE FOR A TRANSIENT PERMIT MERCHANT TO \$50 PER DAY AND LIMIT SALES TO 14 DAYS PER CALENDAR YEAR.  
MOTION CARRIED WITH ALL AYES.
3. MOTION 11R-06-18 WAS MADE BY PATTY NORGAARD AND SECONDED BY DAVE SCHRUPP TO APPROVE THE ENGAGEMENT LETTER BETWEEN THE CITY OF CROSSLAKE AND CLIFTON LARSON ALLEN FOR THE COMPLETION OF 2018 FINANCIAL STATEMENTS. MOTION CARRIED WITH ALL AYES.

**G. COMMISSION REPORTS**

**1. PARK AND RECREATION/LIBRARY**

MOTION 11R-07-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO CHANGE THE BACKGROUND CHECK POLICY FOR ALL COACHES AND VOLUNTEERS THAT WORK DIRECTLY WITH CHILDREN TO HAVE COMPLETE CRIMINAL HISTORY CHECK DONE EVERY YEAR BY THE

MINNESOTA BUREAU OF CRIMINAL APPREHENSION. Chief Erik Lee stated that this is a more thorough background check than he can run. MOTION CARRIED WITH ALL AYES.

Park Director TJ Graumann reported that he has found, after much research, an ice rink kit for the park. The rink is 72' x 128' and costs \$3,600. Staff will keep the ice in good condition so that it can be used the whole season. PAL will pay 50% of the cost. MOTION 11R-08-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PURCHASE OF AN ICE RINK KIT AT A COST OF \$3,600. MOTION CARRIED WITH ALL AYES.

TJ Graumann requested permission to build a wall in the women's locker room to create a storage room for books for the library book sales. Staff will complete the project. The only cost will be supplies. MOTION 11R-09-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE BUILDING OF A BOOK STORAGE ROOM WITHIN THE WOMEN'S LOCKER ROOM. MOTION CARRIED WITH ALL AYES.

MOTION 11R-10-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE SALE OF SURPLUS CHAIRS. MOTION CARRIED WITH ALL AYES.

TJ Graumann gave a brief update on the dog park. The Babinski Foundation donated fence and labor valued at over \$6,000. The dog park still needs a security camera system before it can open to the public.

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

- a. MOTION 11R-11-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO INCREASE SEWER USAGE FEES TO \$50 PER ERU EFFECTIVE WITH JANUARY 2019 BILLS. MOTION CARRIED WITH ALL AYES.
- b. The Lake Foundation requested that a portion of their sewer usage fees be refunded because their sprinkler system was connected to the wrong side of the meter. David Schrupp stated that he was at the school at the time the meter was installed and could verify that the sprinkler water went through the meter but not to the sewer system. MOTION 11R-12-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO REFUND THE LAKE FOUNDATION \$1,104 IN SEWER USAGE FEES. MOTION CARRIED WITH ALL AYES.
- c. Included in the packet for Council review was a draft ordinance amendment related to improvement project assessments. Dave Nevin stated that he would like to see a flat dollar amount in the ordinance for assessments rather than the cost changing based on the project. Dave Schrupp and Ted Strand stated that they could bring different scenarios with costs to the next meeting.

Ted Strand reported that staff repaired pieces of siding on City Hall this week and that much of the siding is held on with only caulk.

## **3. PERSONNEL**

- a. TJ Graumann reported that the Personnel Committee interviewed three candidates for the position of Manager of Parks, Recreation and Library and that the committee unanimously recommended that Jane Monson be hired for the job. Starting wage for this full-time position is \$43,300. This employee will float between the park and library. MOTION 11R-13-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY PATTY NORGAARD TO APPOINT JANE MONSON AS MANAGER OF PARKS, RECREATION AND LIBRARY WITH A SALARY OF \$43,300. MOTION CARRIED WITH ALL AYES.

**H. PUBLIC FORUM** – Dan Heggersten of 35533 Sand Pointe Drive asked the status of the task force working on the city hall upgrades. Mike Lyonais replied that a committee is being established.

**I. OLD BUSINESS** – None.

**J. NEW BUSINESS** – None.

**K. CITY ATTORNEY REPORT**

1. MOTION 11R-14-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO APPROVE ORDINANCE 355 GAS FRANCHISE WITH NORTHERN STATES POWER COMPANY. SUMMARY TO BE PRINTED IN OFFICIAL NEWSPAPERS. MOTION CARRIED WITH ALL AYES.
2. Attorney Person reported that a resident wishes to appeal an administrative fine imposed on him by Planning and Zoning. Attorney Person stated that this is the first appeal since the ordinance was put in place. The City will need to hire an attorney to conduct a mini trial, which is less expensive than taking the matter to court. It was the consensus of the Council to move forward with the appeal.
3. Pursuant to M.S. 13D, Subd. 3b subject to attorney client privilege to discuss pending litigation/settlement information, MOTION 11R-15-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO MOVE INTO CLOSED SESSION AT 7:45 P.M. MOTION CARRIED WITH ALL AYES.

**L. ADJOURN** - The Council resumed the open session and the Mayor adjourned the meeting at 8:30 P.M.

Respectfully submitted by,

Charlene Nelson  
City Clerk  
City Clerk/Minutes/11-13-18

B. 3.

# CITY OF CROSSLAKE

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## Month-End Revenue

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Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,066,329.00	\$1,096,954.11	\$3,017,453.64	\$48,875.36	98.41%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$113,130.00	\$0.00	\$113,266.03	-\$136.03	100.12%
31300	Emergency Services Levy	\$0.00	\$9.90	-\$20.18	\$20.18	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$10.73	-\$62.11	\$62.11	0.00%
31310	2012 Series A Levy	\$121,870.00	\$43,613.99	\$119,981.03	\$1,888.97	98.45%
31800	Other Taxes	\$1,500.00	\$0.00	\$5,163.39	-\$3,663.39	344.23%
31900	Penalties and Interest DelTax	\$1,000.00	\$1,503.19	\$3,034.60	-\$2,034.60	303.46%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$14,100.00	\$1,900.00	88.13%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$875.00	-\$775.00	875.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$2,155.00	-\$1,955.00	1077.50%
33400	State Grants and Aids	\$500.00	\$0.00	\$19,858.95	-\$19,358.95	3971.79%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$4,785.02	-\$2,785.02	239.25%
33417	Police State Aid	\$33,000.00	\$0.00	\$43,500.48	-\$10,500.48	131.82%
33418	Fire State Aid	\$38,000.00	\$38,678.35	\$38,678.35	-\$678.35	101.79%
33419	Fire Training Reimbursement	\$5,000.00	\$1,575.00	\$10,170.79	-\$5,170.79	203.42%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$1,069.00	-\$1,069.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$590.50	\$2,388.50	19.82%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$4.50	\$562.90	-\$362.90	281.45%
34010	Sale of Maps and Publications	\$30.00	\$0.00	\$130.00	-\$100.00	433.33%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$14.00	\$6.00	70.00%
34103	Zoning Permits	\$30,000.00	\$1,975.00	\$51,100.00	-\$21,100.00	170.33%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$2,950.00	\$6,550.00	-\$5,050.00	436.67%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$13,500.00	-\$4,500.00	150.00%
34106	Sign Permits	\$500.00	\$0.00	\$250.00	\$250.00	50.00%
34107	Assessment Search Fees	\$800.00	\$50.00	\$800.00	\$0.00	100.00%
34108	Zoning Misc/Penalties	\$0.00	\$500.00	\$1,000.00	-\$1,000.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$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%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$500.00	\$11,450.00	-\$6,450.00	229.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$100.00	\$5,253.46	-\$5,053.46	2626.73%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$29,055.74	\$944.26	96.85%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$2,800.00	-\$1,300.00	186.67%
34210	Police Contracts	\$48,000.00	\$0.00	\$52,500.00	-\$4,500.00	109.38%
34211	Police Donations	\$0.00	\$0.00	\$5,075.00	-\$5,075.00	0.00%
34213	Police Receipts	\$5,000.00	\$273.65	\$3,328.81	\$1,671.19	66.58%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$11,520.00	-\$11,520.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$3,000.00	-\$2,000.00	300.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$135.00	\$165.00	45.00%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$646.00	-\$446.00	323.00%
34740	Park Concessions	\$500.00	\$0.00	\$132.00	\$368.00	26.40%
34741	Gen Gov t Concessions	\$100.00	\$28.74	\$820.63	-\$720.63	820.63%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$120.00	\$4,649.25	-\$649.25	116.23%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$189.00	\$111.00	63.00%
34760	Library Cards	\$500.00	\$77.00	\$1,157.00	-\$657.00	231.40%
34761	Library Donations	\$500.00	\$0.00	\$16.00	\$484.00	3.20%
34762	Library Copies	\$300.00	\$24.00	\$409.67	-\$109.67	136.56%
34763	Library Events	\$5,000.00	\$0.00	\$4,569.10	\$430.90	91.38%
34764	Library Miscellaneous	\$50.00	\$0.00	\$2.00	\$48.00	4.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$195.00	\$105.00	65.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$1,818.36	-\$1,568.36	727.34%
34769	PAL Foundation - Park	\$3,000.00	\$248.81	\$3,430.78	-\$430.78	114.36%
34770	Silver Sneakers	\$6,000.00	\$1,377.00	\$13,298.00	-\$7,298.00	221.63%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$52,500.00	-\$48,000.00	1166.67%
34800	Tennis Fees	\$1,500.00	\$0.00	\$1,513.00	-\$13.00	100.87%
34801	Recreational-Program	\$3,000.00	\$0.00	\$555.00	\$2,445.00	18.50%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$485.00	\$515.00	48.50%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$102.65	\$897.35	10.27%
34805	Aerobics Fees	\$0.00	\$0.00	\$814.00	-\$814.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,466.00	\$35,055.00	-\$5,055.00	116.85%
34807	Volleyball Fees	\$750.00	\$208.00	\$788.00	-\$38.00	105.07%
34808	Silver and Fit	\$13,000.00	\$1,134.00	\$11,934.00	\$1,066.00	91.80%
34809	Soccer Fees	\$1,500.00	\$0.00	\$2,796.00	-\$1,296.00	186.40%
34810	Pickle Ball	\$5,500.00	\$120.00	\$5,285.00	\$215.00	96.09%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$9,250.00	-\$6,250.00	308.33%
34941	Cemetery Openings	\$3,500.00	\$500.00	\$6,100.00	-\$2,600.00	174.29%
34942	Cemetery Other	\$450.00	\$100.00	\$1,100.00	-\$650.00	244.44%
34950	Public Works Revenue	\$1,500.00	\$75.00	\$325.00	\$1,175.00	21.67%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$25,262.09	\$19,737.91	56.14%
34953	Recycling Revenues	\$50.00	\$0.00	\$1,850.36	-\$1,800.36	3700.72%
35100	Court Fines	\$10,000.00	\$1,762.55	\$13,662.10	-\$3,662.10	136.62%
35103	Library Fines	\$600.00	\$34.22	\$388.22	\$211.78	64.70%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$2,028.71	-\$1,028.71	202.87%
36200	Miscellaneous Revenues	\$5,000.00	\$0.25	\$2,755.59	\$2,244.41	55.11%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$30,500.00	\$13,069.22	\$122,066.50	-\$91,566.50	400.22%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,914.00	\$6,172.17	\$10,582.05	-\$3,668.05	153.05%
36255	Sp Assess Int-Bridges	\$1,374.00	\$486.61	\$1,469.79	-\$95.79	106.97%
36256	Andys Parking Lot Principal	\$5,514.00	\$7,320.65	\$10,077.89	-\$4,563.89	182.77%
36257	Andys Parking Lot Interest	\$1,188.00	\$594.20	\$1,551.15	-\$363.15	130.57%
38050	Telephone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
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%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,001,800.00	\$695,000.00	\$695,000.00	\$306,800.00	69.38%
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		\$4,769,498.00	\$1,921,316.84	\$4,673,954.29	\$95,543.71	98.00%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$4.47	-\$111.64	\$111.64	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	-\$42.76	\$42.76	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	-\$79.42	\$79.42	0.00%
31303	2001 Series A Levy	\$0.00	\$3.29	-\$16.43	\$16.43	0.00%
31304	2002 Series A Levy	\$0.00	\$2.32	-\$12.36	\$12.36	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	\$10.52	-\$56.91	\$56.91	0.00%
31308	2006 Series B Levy	\$0.00	\$236.90	\$401.29	-\$401.29	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	-\$38.61	\$38.61	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$153,825.00	\$54,784.78	\$151,015.26	\$2,809.74	98.17%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$5.90	\$271.34	-\$271.34	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	-\$460.13	\$460.13	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$153,825.00	\$55,048.18	\$150,869.63	\$2,955.37	98.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$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	\$11,000.00	\$6,239.86	\$12,479.72	-\$1,479.72	113.45%
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		\$11,000.00	\$6,239.86	\$12,479.72	-\$1,479.72	113.45%
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 PROJE		\$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						
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%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$12,500.00	\$4,456.24	\$12,301.63	\$198.37	98.41%
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%
34215	Pass Thru Donations	\$0.00	\$0.00	\$1,575.00	-\$1,575.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$4,456.24	\$13,876.63	-\$1,376.63	111.01%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$281.76	-\$23.91	\$23.91	0.00%
36104	Penalty & Interest	\$1,000.00	\$170.73	\$1,876.01	-\$876.01	187.60%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$1,593.90	-\$593.90	159.39%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$24.82	-\$24.82	0.00%
37200	User Fee	\$252,872.00	\$23,181.82	\$256,623.04	-\$3,751.04	101.48%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$190,333.00	-\$190,333.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$1,559,537.00	\$0.00	\$1,500,000.00	\$59,537.00	96.18%
39204	Transfer Frm Needs Assess Fund	\$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 601 SEWER OPERATING FUND		\$1,814,409.00	\$23,070.79	\$1,950,426.86	-\$136,017.86	107.50%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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## Month-End Revenue

Current Period: NOVEMBER 2018

SRC	SRC Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$79,136.38	\$217,484.52	\$3,515.48	98.41%
31312	2017 GO Sewer Rev Imp Bonds	\$116,613.00	\$41,340.77	\$113,475.42	\$3,137.58	97.31%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
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		\$339,613.00	\$120,477.15	\$330,959.94	\$8,653.06	97.45%
		\$7,100,845.00	\$2,130,609.06	\$7,132,567.07	-\$31,722.07	100.45%

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**CITY OF CROSSLAKE**  
**Month End Expenditures**  
 Current Period: NOVEMBER 2018

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
<b>FUND 101 GENERAL FUND</b>						
<b>DEPT 41110 Council</b>						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,150.00	\$23,350.00	\$3,650.00	86.48%
122	FICA	\$2,066.00	\$164.50	\$1,786.55	\$279.45	86.47%
151	Workers Comp Insurance	\$131.00	\$0.00	\$88.00	\$43.00	67.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$175.00	\$1,325.00	11.67%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$672.10	\$827.90	44.81%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
430	Miscellaneous	\$706.00	\$0.00	\$40.79	\$665.21	5.78%
433	Dues and Subscriptions	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
<b>DEPT 41110 Council</b>		<b>\$33,053.00</b>	<b>\$2,314.50</b>	<b>\$26,142.44</b>	<b>\$6,910.56</b>	<b>79.09%</b>
<b>DEPT 41400 Administration</b>						
100	Wages and Salaries Dept Head	\$94,516.00	\$7,299.98	\$87,569.76	\$6,946.24	92.65%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$7,405.00	\$0.00	\$0.00	\$7,405.00	0.00%
105	Part-time	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
109	Secretary/Bookkeeper	\$64,990.00	\$5,430.62	\$61,878.19	\$3,111.81	95.21%
121	PERA	\$12,047.00	\$954.78	\$11,208.39	\$838.61	93.04%
122	FICA	\$12,288.00	\$885.84	\$10,442.82	\$1,845.18	84.98%
131	Employer Paid Health	\$37,373.00	\$3,114.40	\$34,258.40	\$3,114.60	91.67%
132	Employer Paid Disability	\$1,392.00	\$126.43	\$1,277.14	\$114.86	91.75%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,892.00	\$172.00	91.67%
134	Employer Paid Life	\$134.00	\$11.20	\$123.20	\$10.80	91.94%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,200.00	\$100.00	92.31%
151	Workers Comp Insurance	\$2,244.00	\$0.00	\$1,608.00	\$636.00	71.66%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.00%
200	Office Supplies	\$1,800.00	\$15.71	\$1,345.71	\$454.29	74.76%
208	Instruction Fees	\$2,000.00	\$0.00	\$578.00	\$1,422.00	28.90%
210	Operating Supplies	\$1,500.00	\$0.00	\$728.77	\$771.23	48.58%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$4,313.81	-\$479.81	112.51%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$246.11	\$2,476.32	\$1,523.68	61.91%
322	Postage	\$1,000.00	\$0.00	\$378.46	\$621.54	37.85%
331	Travel Expenses	\$1,500.00	\$0.00	\$207.10	\$1,292.90	13.81%
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	\$816.00	\$184.00	81.60%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$765.00	\$85.00	90.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%
600	Principal	\$794.00	\$0.00	\$678.54	\$115.46	85.46%
610	Interest	\$70.00	\$0.00	\$41.46	\$28.54	59.23%
<b>DEPT 41400 Administration</b>		<b>\$272,646.00</b>	<b>\$18,523.73</b>	<b>\$235,787.07</b>	<b>\$36,858.93</b>	<b>86.48%</b>
<b>DEPT 41410 Elections</b>						
107	Services	\$4,500.00	\$1,580.00	\$3,285.00	\$1,215.00	73.00%
122	FICA	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$29.75	\$45.25	39.67%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$247.12	\$653.19	-\$522.19	498.62%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$1,827.12	\$3,967.94	\$1,232.06	76.31%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$26,035.00	\$5,965.00	81.36%
304	Legal Fees (Civil)	\$7,000.00	\$450.00	\$4,350.00	\$2,650.00	62.14%
307	Legal Fees (Labor)	\$7,000.00	\$0.00	\$1,720.00	\$5,280.00	24.57%
DEPT 41600 Audit/Legal Services		\$46,000.00	\$450.00	\$32,105.00	\$13,895.00	69.79%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	Office Supplies	\$700.00	\$0.00	\$462.37	\$237.63	66.05%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$513.50	\$986.50	34.23%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$3,224.03	\$709.97	81.95%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$500.00	\$2,000.00	20.00%
304	Legal Fees (Civil)	\$5,000.00	\$165.00	\$1,455.00	\$3,545.00	29.10%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$202.26	\$1,979.48	\$1,520.52	56.56%
322	Postage	\$500.00	\$0.00	\$358.35	\$141.65	71.67%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$3,430.00	-\$1,930.00	228.67%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$293.25	\$1,487.53	\$512.47	74.38%
352	Filing Fees	\$1,500.00	\$138.00	\$1,032.00	\$468.00	68.80%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$2.00	\$14.00	-\$14.00	0.00%
452	Refund	\$500.00	\$125.00	\$625.00	-\$125.00	125.00%
470	Consultant Fees	\$209,280.00	\$16,932.00	\$186,252.00	\$23,028.00	89.00%
500	Capital Outlay	\$4,020.00	\$0.00	\$1,552.06	\$2,467.94	38.61%



OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$794.00	\$0.00	\$678.54	\$115.46	85.46%
610	Interest	\$70.00	\$0.00	\$41.46	\$28.54	59.23%
DEPT 41910 Planning and Zoning		\$243,358.00	\$18,024.18	\$203,606.32	\$39,751.68	83.67%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	-\$7,786.00	-\$860.07	\$860.07	0.00%
133	Employer Paid Dental	\$125.00	\$0.00	\$207.75	-\$82.75	166.20%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$126.53	\$1,803.56	\$696.44	72.14%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$163.30	-\$163.30	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$189.81	\$6,383.48	-\$2,383.48	159.59%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$52.66	\$411.36	-\$111.36	137.12%
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	\$414.00	\$877.50	-\$77.50	109.69%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$38.25	\$278.38	-\$28.38	111.35%
354	Ordinance Codification	\$5,000.00	\$0.00	\$2,230.62	\$2,769.38	44.61%
360	Insurance	\$26,500.00	\$0.00	\$22,945.00	\$3,555.00	86.58%
381	Electric Utilities	\$14,500.00	\$777.00	\$9,611.00	\$4,889.00	66.28%
383	Gas Utilities	\$4,500.00	\$117.54	\$2,440.66	\$2,059.34	54.24%
384	Refuse/Garbage Disposal	\$500.00	\$55.37	\$530.94	-\$30.94	106.19%
385	Sewer Utility	\$600.00	\$48.00	\$672.00	-\$72.00	112.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$7,782.50	\$1,817.50	81.07%
430	Miscellaneous	\$2,500.00	\$0.00	\$6,035.35	-\$3,535.35	241.41%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$5,299.65	-\$1,799.65	151.42%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$930.00	\$1,070.00	46.50%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$10,500.00	\$0.00	\$5,714.12	\$4,785.88	54.42%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$5,200.00	-\$5,200.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$3,724.65	\$2,275.35	62.08%
470	Consultant Fees	\$15,000.00	\$0.00	\$19,520.40	-\$4,520.40	130.14%
490	Donations to Civic Org s	\$3,700.00	\$0.00	\$2,500.00	\$1,200.00	67.57%
493	Pass Thru Donations	\$0.00	\$0.00	\$11,520.00	-\$11,520.00	0.00%
500	Capital Outlay	\$185,000.00	\$0.00	\$79,707.67	\$105,292.33	43.09%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$1,559,537.00	\$0.00	\$1,500,000.00	\$59,537.00	96.18%
DEPT 41940 General Government		\$1,876,412.00	-\$5,259.34	\$1,711,279.82	\$165,132.18	91.20%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$81,694.00	\$6,283.70	\$75,404.40	\$6,289.60	92.30%
101	Assistant	\$5,000.00	\$4,429.96	\$56,990.92	-\$51,990.92	1139.82%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
103	Tech 1	\$48,253.00	\$3,709.50	\$42,610.34	\$5,642.66	88.31%
108	Tech 3	\$25,000.00	\$2,222.00	\$20,950.63	\$4,049.37	83.80%
110	Tech 4	\$59,913.00	\$46.00	\$506.00	\$59,407.00	0.84%
112	Tech 5	\$59,830.00	\$4,418.08	\$52,008.58	\$7,821.42	86.93%
113	Tech 6	\$61,207.00	\$4,563.35	\$51,615.56	\$9,591.44	84.33%
121	PERA	\$55,225.00	\$4,158.96	\$48,317.76	\$6,907.24	87.49%
122	FICA	\$4,943.00	\$341.81	\$3,956.03	\$986.97	80.03%
131	Employer Paid Health	\$82,224.00	\$5,918.00	\$65,098.00	\$17,126.00	79.17%
132	Employer Paid Disability	\$2,636.00	\$231.39	\$2,549.93	\$86.07	96.73%
133	Employer Paid Dental	\$3,894.00	\$324.48	\$3,569.28	\$324.72	91.66%
134	Employer Paid Life	\$336.00	\$28.00	\$308.00	\$28.00	91.67%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,200.00	\$100.00	92.31%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$26,478.00	\$0.00	\$17,322.00	\$9,156.00	65.42%
152	Health Savings Account Contrib	\$27,000.00	\$0.00	\$24,000.00	\$3,000.00	88.89%
200	Office Supplies	\$300.00	\$0.00	\$214.03	\$85.97	71.34%
208	Instruction Fees	\$4,500.00	\$180.00	\$2,928.00	\$1,572.00	65.07%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$6.42	\$1,376.20	\$423.80	76.46%
212	Motor Fuels	\$18,000.00	\$502.02	\$8,142.32	\$9,857.68	45.24%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$997.69	-\$497.69	199.54%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$2,344.46	-\$1,144.46	195.37%
217	Auto Expense- Squad 303	\$1,000.00	\$93.34	\$1,457.53	-\$457.53	145.75%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$486.17	\$513.83	48.62%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$1,600.65	-\$1,100.65	320.13%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$10,385.72	\$4,614.28	69.24%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$1,113.38	\$886.62	55.67%
258	Unif Tony/Ted/Corey/Fire	\$675.00	\$0.00	\$338.93	\$336.07	50.21%
259	Unif Erik/Joe	\$675.00	\$0.00	\$532.90	\$142.10	78.95%
260	Unif Eric & Nate	\$675.00	\$0.00	\$524.95	\$150.05	77.77%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$237.28	\$437.72	35.15%
262	Unif Tony	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Ron	\$675.00	\$0.00	\$630.72	\$44.28	93.44%
265	Unif & P/T Expense	\$500.00	\$0.00	\$397.93	\$102.07	79.59%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$207.00	\$293.00	41.40%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$8,533.17	-\$7,533.17	853.32%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$265.62	\$2,713.67	\$86.33	96.92%
321	Communications-Cellular	\$5,400.00	\$0.00	\$3,381.62	\$2,018.38	62.62%
322	Postage	\$200.00	\$6.70	\$39.42	\$160.58	19.71%
331	Travel Expenses	\$2,200.00	\$394.92	\$2,942.64	-\$742.64	133.76%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$18,894.00	-\$4,894.00	134.96%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	\$161.17	\$38.83	80.59%
433	Dues and Subscriptions	\$250.00	\$0.00	\$730.00	-\$480.00	292.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$4,460.00	\$3,679.00	\$6,646.61	-\$2,186.61	149.03%
550	Capital Outlay - Vehicles	\$50,960.00	\$0.00	\$0.00	\$50,960.00	0.00%
600	Principal	\$132.00	\$0.00	\$113.09	\$18.91	85.67%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
610	Interest	\$12.00	\$0.00	\$6.91	\$5.09	57.58%
DEPT 42110	Police Administration	\$678,322.00	\$42,153.25	\$544,560.59	\$133,761.41	80.28%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$5,500.00	\$500.00	91.67%
101	Assistant	\$1,200.00	\$100.00	\$1,100.00	\$100.00	91.67%
106	Training	\$2,100.00	\$75.00	\$825.00	\$1,275.00	39.29%
107	Services	\$71,000.00	\$6,395.50	\$69,348.50	\$1,651.50	97.67%
122	FICA	\$6,143.00	\$540.90	\$5,873.32	\$269.68	95.61%
151	Workers Comp Insurance	\$8,027.00	\$0.00	\$5,484.00	\$2,543.00	68.32%
200	Office Supplies	\$100.00	\$0.00	\$245.92	-\$145.92	245.92%
208	Instruction Fees	\$8,000.00	\$2,040.00	\$26,764.00	-\$18,764.00	334.55%
209	Physicals	\$3,500.00	\$0.00	\$2,823.00	\$677.00	80.66%
210	Operating Supplies	\$3,000.00	\$12.00	\$4,147.59	-\$1,147.59	138.25%
212	Motor Fuels	\$500.00	\$122.92	\$552.21	-\$52.21	110.44%
213	Diesel Fuel	\$2,500.00	\$60.76	\$746.54	\$1,753.46	29.86%
220	Repair/Maint Supply - Equip	\$3,000.00	\$24.17	\$1,904.98	\$1,095.02	63.50%
221	Repair/Maint Vehicles 306	\$9,000.00	\$71.11	\$15,159.95	-\$6,159.95	168.44%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$163.63	\$2,336.37	6.55%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$577.08	\$922.92	38.47%
258	Unif Tony/Ted/Corey/Fire	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$8,104.31	-\$8,104.31	0.00%
320	Communications	\$2,500.00	\$3.00	\$2,356.84	\$143.16	94.27%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$740.40	\$5,203.54	-\$203.54	104.07%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$4,492.00	\$2,508.00	64.17%
430	Miscellaneous	\$150.00	\$0.00	\$95.87	\$54.13	63.91%
433	Dues and Subscriptions	\$1,500.00	\$0.00	\$1,534.30	-\$34.30	102.29%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$588.06	\$911.94	39.20%
491	FDRA City Contribution	\$23,000.00	\$1,923.00	\$8,793.00	\$14,207.00	38.23%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$19,000.00	\$0.00	\$11,520.86	\$7,479.14	60.64%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$11,250.00	-\$11,250.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$229,045.00	\$12,608.76	\$195,154.50	\$33,890.50	85.20%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$112.50	-\$112.50	0.00%
306	Ambulance Subsidy	\$0.00	\$1,100.00	\$6,600.00	-\$6,600.00	0.00%
DEPT 42500	Ambulance Services	\$0.00	\$1,100.00	\$6,712.50	-\$6,712.50	0.00%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$6,237.00	\$0.00	\$0.00	\$6,237.00	0.00%
103	Tech 1	\$57,244.00	\$4,588.01	\$51,418.57	\$5,825.43	89.82%
104	Tech 2	\$57,244.00	\$3,582.39	\$48,149.63	\$9,094.37	84.11%
105	Part-time	\$0.00	\$0.00	\$380.88	-\$380.88	0.00%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
108	Tech 3	\$57,244.00	\$3,871.74	\$41,662.73	\$15,581.27	72.78%
121	PERA	\$13,348.00	\$903.18	\$10,620.90	\$2,727.10	79.57%
122	FICA	\$13,615.00	\$798.03	\$9,890.45	\$3,724.55	72.64%
131	Employer Paid Health	\$44,851.00	\$4,671.60	\$42,302.80	\$2,548.20	94.32%
132	Employer Paid Disability	\$1,198.00	\$103.56	\$1,172.45	\$25.55	97.87%
133	Employer Paid Dental	\$2,463.00	\$258.00	\$2,339.18	\$123.82	94.97%
134	Employer Paid Life	\$202.00	\$16.80	\$180.41	\$21.59	89.31%
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	\$28,704.00	\$0.00	\$19,784.00	\$8,920.00	68.92%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$16,500.00	-\$1,500.00	110.00%
200	Office Supplies	\$450.00	\$156.87	\$287.65	\$162.35	63.92%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$14.53	\$1,485.95	-\$285.95	123.83%
212	Motor Fuels	\$8,000.00	\$497.36	\$5,330.09	\$2,669.91	66.63%
213	Diesel Fuel	\$15,000.00	\$223.82	\$4,812.05	\$10,187.95	32.08%
215	Shop Supplies	\$2,750.00	\$9.67	\$901.82	\$1,848.18	32.79%
220	Repair/Maint Supply - Equip	\$18,000.00	\$4,074.89	\$28,224.84	-\$10,224.84	156.80%
221	Repair/Maint Vehicles 306	\$15,000.00	\$731.64	\$15,153.84	-\$153.84	101.03%
222	Tires	\$1,500.00	\$0.00	\$1,298.29	\$201.71	86.55%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$46.08	\$3,076.23	\$1,423.77	68.36%
224	Street Maint Materials	\$20,000.00	\$0.00	\$33,472.95	-\$13,472.95	167.36%
225	New Roads Materials	\$0.00	\$0.00	\$706.50	-\$706.50	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$14,641.00	\$1,359.00	91.51%
235	Signs	\$3,000.00	\$55.44	\$3,663.21	-\$663.21	122.11%
240	Small Tools and Minor Equip	\$2,500.00	\$566.42	\$4,552.38	-\$2,052.38	182.10%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$274.96	\$25.04	91.65%
260	Unif Eric & Nate	\$300.00	\$0.00	\$308.98	-\$8.98	102.99%
261	Unif Jake/TJ/Seth	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$145.70	\$1,418.55	\$23,581.45	5.67%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$150.00	\$850.00	15.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$197.40	\$2.60	98.70%
320	Communications	\$1,600.00	\$111.67	\$1,189.49	\$410.51	74.34%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$33.74	\$966.26	3.37%
340	Advertising	\$100.00	\$0.00	\$340.53	-\$240.53	340.53%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$12,028.00	\$14,972.00	44.55%
381	Electric Utilities	\$14,000.00	\$849.34	\$9,481.73	\$4,518.27	67.73%
383	Gas Utilities	\$6,000.00	\$83.54	\$1,782.07	\$4,217.93	29.70%
384	Refuse/Garbage Disposal	\$1,000.00	\$57.19	\$780.74	\$219.26	78.07%
385	Sewer Utility	\$400.00	\$22.56	\$451.20	-\$51.20	112.80%
405	Cleaning Services	\$3,700.00	\$176.25	\$2,294.68	\$1,405.32	62.02%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$591.05	\$408.95	59.11%
433	Dues and Subscriptions	\$0.00	\$25.00	\$35.00	-\$35.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$180.66	\$2,231.35	-\$1,231.35	223.14%
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	\$1,407.12	\$25,215.54	\$19,784.46	56.03%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
500	Capital Outlay	\$75,000.00	\$10,793.75	\$34,677.15	\$40,322.85	46.24%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$35,164.85	-\$35,164.85	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	\$50,000.00	\$0.00	\$49,980.00	\$20.00	99.96%
583	Capital Outlay - Overlays	\$1,440,800.00	-\$475.00	\$1,107,907.94	\$332,892.06	76.90%
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	\$16,250.00	\$16,250.00	-\$16,250.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,129,400.00	\$54,797.81	\$1,665,093.75	\$464,306.25	78.20%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$71.10	\$868.90	7.56%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$68.00	-\$8.00	113.33%
381	Electric Utilities	\$350.00	\$2.58	\$229.60	\$120.40	65.60%
430	Miscellaneous	\$400.00	\$0.00	\$1,000.46	-\$600.46	250.12%
452	Refund	\$0.00	\$300.00	\$1,300.00	-\$1,300.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$302.58	\$2,669.16	\$330.84	88.97%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$72,590.00	\$4,606.92	\$62,802.42	\$9,787.58	86.52%
101	Assistant	\$29,378.00	\$2,824.98	\$30,770.40	-\$1,392.40	104.74%
103	Tech 1	\$26,940.00	\$2,325.04	\$11,000.09	\$15,939.91	40.83%
104	Tech 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
105	Part-time	\$43,680.00	\$2,542.78	\$31,869.02	\$11,810.98	72.96%
108	Tech 3	\$33,675.00	\$2,636.40	\$31,209.28	\$2,465.72	92.68%
121	PERA	\$15,470.00	\$956.63	\$9,604.60	\$5,865.40	62.09%
122	FICA	\$16,162.00	\$1,110.77	\$12,072.24	\$4,089.76	74.70%
131	Employer Paid Health	\$37,373.00	\$623.20	\$10,464.16	\$26,908.84	28.00%
132	Employer Paid Disability	\$1,565.00	\$126.35	\$1,126.21	\$438.79	71.96%
133	Employer Paid Dental	\$4,128.00	\$291.24	\$2,796.87	\$1,331.13	67.75%
134	Employer Paid Life	\$269.00	\$22.40	\$194.79	\$74.21	72.41%
136	Deferred Compensation	\$650.00	\$50.00	\$509.17	\$140.83	78.33%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$15,118.00	\$0.00	\$10,559.00	\$4,559.00	69.84%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,750.00	\$8,250.00	31.25%
200	Office Supplies	\$200.00	\$0.00	\$280.73	-\$80.73	140.37%
208	Instruction Fees	\$500.00	\$0.00	\$183.00	\$317.00	36.60%
210	Operating Supplies	\$3,200.00	\$182.64	\$2,218.29	\$981.71	69.32%
212	Motor Fuels	\$2,000.00	\$0.00	\$905.28	\$1,094.72	45.26%
213	Diesel Fuel	\$1,000.00	\$0.00	\$515.59	\$484.41	51.56%
220	Repair/Maint Supply - Equip	\$3,000.00	\$179.71	\$5,281.67	-\$2,281.67	176.06%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$1,069.99	\$930.01	53.50%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$930.86	\$8,870.32	\$6,129.68	59.14%
231	Chemicals	\$5,000.00	\$0.00	\$62.55	\$4,937.45	1.25%
235	Signs	\$400.00	\$0.00	\$186.20	\$213.80	46.55%
254	Concessions - Pop	\$300.00	\$0.00	\$7.98	\$292.02	2.66%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Tony/Ted/Corey/Fire	\$300.00	\$456.95	\$490.90	-\$190.90	163.63%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
261	Unif Jake/TJ/Seth	\$300.00	\$299.94	\$543.72	-\$243.72	181.24%
264	Unif Bobby/Ron	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$150.00	\$4,850.00	3.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$113.17	\$1,486.83	7.07%
310	Program Supplies	\$1,000.00	\$131.07	\$631.18	\$368.82	63.12%
311	Softball/Baseball	\$1,000.00	\$432.00	\$572.00	\$428.00	57.20%
312	Aerobic Instruction	\$0.00	\$0.00	\$392.40	-\$392.40	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$47.88	\$725.66	\$274.34	72.57%
316	Security Monitoring	\$1,200.00	\$63.75	\$1,421.63	-\$221.63	118.47%
317	Soccer/Skating	\$1,500.00	\$550.00	\$1,272.73	\$227.27	84.85%
318	Garage (North)	\$3,000.00	\$74.00	\$1,774.76	\$1,225.24	59.16%
319	Donation Expenditures	\$0.00	\$21.40	\$21.40	-\$21.40	0.00%
320	Communications	\$3,500.00	\$421.99	\$4,236.61	-\$736.61	121.05%
322	Postage	\$150.00	\$0.00	\$36.91	\$113.09	24.61%
323	Garage (East)	\$1,500.00	\$4.68	\$558.06	\$941.94	37.20%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$107.91	\$812.13	\$187.87	81.21%
335	Background Checks	\$150.00	\$0.00	\$45.00	\$105.00	30.00%
340	Advertising	\$500.00	\$0.00	\$84.00	\$416.00	16.80%
351	Legal Notices Publishing	\$0.00	\$42.00	\$251.94	-\$251.94	0.00%
360	Insurance	\$15,000.00	\$0.00	\$12,083.00	\$2,917.00	80.55%
381	Electric Utilities	\$13,000.00	\$1,121.70	\$13,952.18	-\$952.18	107.32%
383	Gas Utilities	\$6,500.00	\$242.18	\$3,714.54	\$2,785.46	57.15%
384	Refuse/Garbage Disposal	\$800.00	\$75.64	\$744.38	\$55.62	93.05%
403	Improvements Other Than Bldgs	\$3,800.00	\$311.79	\$376.08	\$3,423.92	9.90%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$391.00	\$109.00	78.20%
430	Miscellaneous	\$800.00	\$8.80	\$670.11	\$129.89	83.76%
433	Dues and Subscriptions	\$500.00	\$0.00	\$1,052.00	-\$552.00	210.40%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$1,975.29	-\$475.29	131.69%
443	Sales Tax	\$1,600.00	\$216.00	\$3,353.00	-\$1,753.00	209.56%
445	Sr Meals Expense	\$400.00	\$0.00	\$6,038.82	-\$5,638.82	1509.71%
448	Weight Room Ins Reimbur	\$150.00	\$12.25	\$159.36	-\$9.36	106.24%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$242.00	-\$92.00	161.33%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$1,920.00	-\$920.00	192.00%
457	Weight Room Expenses	\$2,000.00	\$28.97	\$704.01	\$1,295.99	35.20%
459	PAL Foundation Expenditures	\$3,000.00	\$518.49	\$2,705.56	\$294.44	90.19%
461	Silver Sneakers	\$6,500.00	\$676.00	\$9,022.00	-\$2,522.00	138.80%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$93,000.00	\$50,797.50	\$58,314.34	\$34,685.66	62.70%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$91,451.60	-\$91,451.60	0.00%
553	Capital Outlay - Other	\$0.00	\$67.50	\$2,530.50	-\$2,530.50	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$1,145.54	\$104.46	91.64%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$531,848.00	\$76,244.45	\$465,289.36	\$66,558.64	87.49%
DEPT 45500 Library						
101	Assistant	\$33,675.00	\$0.00	\$7,945.87	\$25,729.13	23.60%
121	PERA	\$2,526.00	\$0.00	\$595.95	\$1,930.05	23.59%
122	FICA	\$2,576.00	\$0.00	\$497.87	\$2,078.13	19.33%
131	Employer Paid Health	\$18,686.00	\$0.00	\$5,450.20	\$13,235.80	29.17%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$289.00	\$0.00	\$134.66	\$154.34	46.60%
133	Employer Paid Dental	\$1,032.00	\$0.00	\$301.00	\$731.00	29.17%
134	Employer Paid Life	\$67.00	\$0.00	\$16.80	\$50.20	25.07%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$5,250.00	\$750.00	87.50%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$2,388.76	-\$388.76	119.44%
202	Library Subscriptions	\$500.00	\$0.00	\$473.72	\$26.28	94.74%
203	Library Books	\$5,000.00	\$196.70	\$2,883.33	\$2,116.67	57.67%
204	Children s Program Expense	\$150.00	\$0.00	\$409.04	-\$259.04	272.69%
205	Library Luncheon Expense	\$0.00	\$0.00	\$556.43	-\$556.43	0.00%
206	Book Sale Expenses	\$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	\$60.04	\$663.04	\$336.96	66.30%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$48.44	\$469.85	\$530.15	46.99%
443	Sales Tax	\$100.00	\$27.00	\$251.00	-\$151.00	251.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$2,341.41	-\$2,091.41	936.56%
500	Capital Outlay	\$3,165.00	\$0.00	\$1,227.30	\$1,937.70	38.78%
600	Principal	\$1,250.00	\$104.14	\$1,145.54	\$104.46	91.64%
DEPT 45500 Library		\$80,216.00	\$436.32	\$33,001.77	\$47,214.23	41.14%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$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 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$23,453.00	\$0.00	\$23,452.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$609.50	-\$309.50	203.17%
DEPT 47014 2012 Series A		\$213,753.00	\$0.00	\$214,062.00	-\$309.00	100.14%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,433.00	\$26,763.00	\$5,577.00	82.76%
388	Recycling Expenses	\$400.00	\$0.00	\$256.00	\$144.00	64.00%
430	Miscellaneous	\$3,240.00	\$262.00	\$2,882.00	\$358.00	88.95%
DEPT 48000 Recycling		\$35,980.00	\$2,695.00	\$29,901.00	\$6,079.00	83.10%
FUND 101 GENERAL FUND		\$6,378,233.00	\$226,218.36	\$5,369,333.22	\$1,008,899.78	84.18%
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%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
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 2004	\$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%
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					



OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 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%
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013 Bond Disclosure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B						
600	Principal	\$138,000.00	\$138,000.00	\$138,000.00	\$0.00	100.00%
610	Interest	\$8,500.00	\$4,250.00	\$8,500.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$146,800.00	\$142,250.00	\$146,500.00	\$300.00	99.80%
FUND 301 DEBT SERVICE FUND		\$149,300.00	\$142,250.00	\$146,500.00	\$2,800.00	98.12%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$650.00	\$0.00	\$59.50	\$590.50	9.15%
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%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
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	\$10,200.00	\$0.00	\$5,615.87	\$4,584.13	55.06%
650	Administrative Costs	\$650.00	\$0.00	\$100.00	\$550.00	15.38%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$11,500.00	\$0.00	\$5,775.37	\$5,724.63	50.22%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$0.00	\$5,775.37	\$5,724.63	50.22%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413 FAWN LAKE ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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)						

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$72.00	-\$72.00	0.00%
493	Pass Thru Donations	\$0.00	\$1,250.00	\$1,250.00	-\$1,250.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$1,250.00	\$1,322.00	-\$1,322.00	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 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$12,500.00	\$0.00	\$3,750.00	\$8,750.00	30.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$12,500.00	\$0.00	\$3,750.00	\$8,750.00	30.00%
FUND 502	ECONOMIC DEVELOPMENT FUND	\$12,500.00	\$1,250.00	\$5,072.00	\$7,428.00	40.58%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$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%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601	SEWER OPERATING FUND					
DEPT 43200	Sewer					
100	Wages and Salaries Dept Head	\$73,421.00	\$6,059.84	\$73,563.86	-\$142.86	100.19%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$5,507.00	\$454.48	\$5,407.25	\$99.75	98.19%
122	FICA	\$5,617.00	\$409.59	\$4,683.14	\$933.86	83.37%
131	Employer Paid Health	\$18,686.00	\$1,557.20	\$16,999.44	\$1,686.56	90.97%
132	Employer Paid Disability	\$718.00	\$61.66	\$678.26	\$39.74	94.47%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$938.83	\$93.17	90.97%
134	Employer Paid Life	\$67.00	\$5.60	\$61.60	\$5.40	91.94%
136	Deferred Compensation	\$650.00	\$50.00	\$590.83	\$59.17	90.90%
151	Workers Comp Insurance	\$6,010.00	\$0.00	\$4,136.00	\$1,874.00	68.82%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
200	Office Supplies	\$250.00	\$0.00	\$566.73	-\$316.73	226.69%
208	Instruction Fees	\$2,500.00	\$0.00	\$2,240.00	\$260.00	89.60%
210	Operating Supplies	\$3,500.00	\$906.41	\$3,496.44	\$3.56	99.90%
212	Motor Fuels	\$2,000.00	\$0.00	\$31.32	\$1,968.68	1.57%
213	Diesel Fuel	\$500.00	\$0.00	\$953.12	-\$453.12	190.62%
220	Repair/Maint Supply - Equip	\$10,000.00	\$529.87	\$13,298.35	-\$3,298.35	132.98%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$382.52	\$1,117.48	25.50%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$2,290.88	\$19,067.43	-\$15,067.43	476.69%
229	Oper/Maint - Lift Station	\$12,000.00	\$246.83	\$2,981.32	\$9,018.68	24.84%
230	Repair/Maint - Collection Syst	\$7,000.00	\$1,197.22	\$9,755.67	-\$2,755.67	139.37%
231	Chemicals	\$18,000.00	\$0.00	\$11,427.60	\$6,572.40	63.49%
258	Unif Tony/Ted/Corey/Fire	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$3,016.50	-\$2,016.50	301.65%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$162.46	\$1,909.57	-\$1,309.57	318.26%
321	Communications-Cellular	\$1,600.00	\$0.00	\$1,198.27	\$401.73	74.89%
322	Postage	\$800.00	\$0.00	\$650.67	\$149.33	81.33%
331	Travel Expenses	\$2,500.00	\$320.97	\$3,676.78	-\$1,176.78	147.07%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$325.13	-\$125.13	162.57%
360	Insurance	\$8,000.00	\$0.00	\$7,853.00	\$147.00	98.16%
381	Electric Utilities	\$27,000.00	\$2,732.78	\$25,285.93	\$1,714.07	93.65%
383	Gas Utilities	\$3,000.00	\$123.01	\$1,846.43	\$1,153.57	61.55%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$698.40	\$8,380.68	\$6,619.32	55.87%
407	Sludge Disposal	\$20,000.00	\$0.00	\$19,600.00	\$400.00	98.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$15.00	\$85.00	15.00%
433	Dues and Subscriptions	\$300.00	\$179.15	\$1,001.15	-\$701.15	333.72%
442	Safety Prog/Equipment	\$1,500.00	\$109.99	\$196.90	\$1,303.10	13.13%
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	\$1,104.00	\$1,104.00	-\$1,004.00	1104.00%
500	Capital Outlay	\$1,550,000.00	\$5,726.00	\$1,924,687.14	-\$374,687.14	124.17%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,014,408.00	\$25,012.34	\$2,179,756.86	-\$165,348.86	108.21%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$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%
FUND 601 SEWER OPERATING FUND		\$2,014,408.00	\$25,012.34	\$2,179,756.86	-\$165,348.86	108.21%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$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%
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%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$20.00	-\$20.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$23,606.00	\$0.00	\$27,655.00	-\$4,049.00	117.15%

OBJ	OBJ Descr	2018 Budget	NOVEMBER 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$635.50	\$114.50	84.73%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$199,356.00	\$0.00	\$203,290.50	-\$3,934.50	101.97%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
610	Interest	\$11,060.00	\$0.00	\$11,753.33	-\$693.33	106.27%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,060.00	\$0.00	\$11,753.33	\$99,306.67	10.58%
FUND 651 SEWER RESTRICTED SINKING FUN		\$310,416.00	\$0.00	\$215,063.83	\$95,352.17	69.28%
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%
		\$8,876,357.00	\$394,730.70	\$7,921,501.28	\$954,855.72	89.24%

B. 5.

City of Crosslake - Preliminary 11/30/2018 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2018 Budget	30-Nov	2018 YTD Amount	2018 YTD Balance	2018 %YTD Budget
<b>Total Expense (From Month End Report For November 30, 2018)</b>	<b>\$ 8,876,357</b>	<b>\$ 394,731</b>	<b>\$ 7,921,501</b>	<b>\$ 954,856</b>	<b>89.24%</b>
<b>Adjustments:</b>					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	0	(720)	(144)	83.33%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	0	(720)	(144)	83.33%
(101-42110-600) Police: Copier Lease	(144)	0	(120)	(24)	83.33%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(1,146)	(104)	91.64%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(1,146)	(104)	91.64%
(101-47014-600) 2012 Series A - Principal	(190,000)	0	(190,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(23,453)	0	(23,453)	(1)	100.00%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	0	(610)	310	0.00%
(301-47015-600) 2015 Series B - Principal	(138,000)	(138,000)	(138,000)	0	100.00%
(301-47015-610) 2015 Series B - Interest	(8,500)	(4,250)	(8,500)	0	100.00%
(301-47015-620) 2015 Series B - Fiscal Agent Fees	(300)	0	0	(300)	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,500)	0	0	(2,500)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. ( Reported on B/S)	(175,000)	0	(175,000)	0	100.00%
(651-47007-610) 2012 Series A Disposal -Interest	(23,606)	0	(27,655)	4,049	117.15%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	(398)	(636)	(115)	84.73%
(651-47008-600) 2017 Series A Disposal Bonds	(100,000)	0	0	(100,000)	0.00%
(651-47008-610) 2017 Series A Disposal Bonds	(11,060)	0	(11,753)	693	106.27%
<b>Total Debt Service</b>	<b>(677,841)</b>	<b>(142,856)</b>	<b>(579,457)</b>	<b>(98,384)</b>	<b>85.49%</b>
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-500) Administration	(4,020)	0	0	(4,020)	0.00%
(101-41910-500) Planning and Zoning	(4,020)	0	(1,552)	(2,468)	38.61%
(101-41940-500) General Government Capital Outlay	(185,000)	0	(79,708)	(105,292)	43.09%
(101-42110-500) Police Administration Capital Outlay	(4,460)	(3,679)	(6,647)	2,187	149.03%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(50,960)	0	0	(50,960)	0.00%
(101-42280-500) Fire Administration - Capital Outlay	(19,000)	0	(11,521)	(7,479)	60.64%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	(11,250)	11,250	0.00%
(101-43000-500) Public Works - Capital Outlay	(1,565,800)	(10,794)	(1,228,205)	(337,595)	78.44%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(93,000)	(50,865)	(152,296)	59,296	163.76%
(101-45500-500) Library	(3,165)	0	(1,227)	(1,938)	0.00%
(601-43200-500) Sewer - Capital Outlay	(1,550,000)	(5,726)	(1,924,687)	374,687	124.17%
<b>Total Capital Outlay</b>	<b>(3,480,425)</b>	<b>(71,064)</b>	<b>(3,417,093)</b>	<b>(63,332)</b>	<b>98.18%</b>
<u>Less: Other Items:</u>					
Operating Transfers (General Fund to Sewer Fund)	(1,559,537)	(250,000)	(1,500,000)	(59,537)	96.18%
<b>Total Operating Transfers Between Funds</b>	<b>(1,559,537)</b>	<b>(250,000)</b>	<b>(1,500,000)</b>	<b>(59,537)</b>	<b>96.18%</b>
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
<b>Adjusted Expenditures</b>	<b>\$ 2,958,554</b>	<b>\$ (69,189)</b>	<b>\$ 2,424,951</b>	<b>\$ 533,603</b>	<b>81.96%</b>
<b>Linear Assumption (11 Month/12 Months) = 91.37%</b>					
	<b>91.67%</b>	<b>\$ 8,136,661</b>			<b>-9.70%</b>

B.6.

MEMO TO: City Council

FROM: Michael R. Lyonais *mk2*  
City Administrator/Treasurer

DATE: December 10, 2018

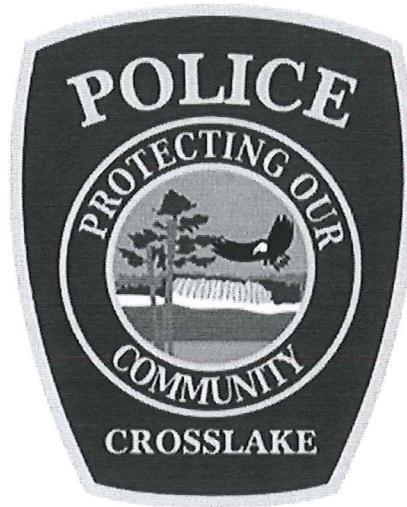
SUBJECT: Tax Increment Financing Reimbursement

I am requesting approval to reimburse 90% of the incremental tax revenue received from the Assisted Living Facility TIF District 1-9, Midwest Properties, for the Second half tax payment paid the City in November 2018 from Crow Wing County. The amount received, the amount being retained for administrative costs and the amount to be released is listed below.

<u>Developer</u>	<u>City Taxes Paid</u>	<u>10% Administrative Fee</u>	<u>Amount Due Developer</u>
Assisted Living	\$ 6,239.86	\$ 623.99	\$ 5,615.87

A motion is required to release this payment subject to receipt of compliance certificate.  
(Council Action – Motion)





# CROSSLAKE POLICE DEPARTMENT

## MONTHLY REPORT

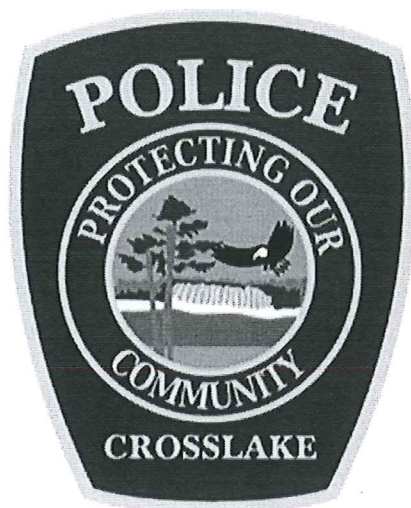
November

2018

**Crosslake Police Department  
Monthly Report  
November 2018**

Agency Assist	17
Alarm	29
Animal Complaint	9
Assault	1
ATV	1
Burglary	1
Civil Problem	1
Driving Complaint	1
Ems	16
Extra Patrol	1
Gun Permits	1
Hazard In Road	1
Housewatch	1
Information	3
Noise Complaint	1
Open Door	1
Other	1
Parking Complaint	1
Personal In Accident	1
Property Damage Acc	5
Public Assist	3
Scam/Con	1
Shooting Complaint	2
Suspicious Person	1
Suspicious Vehicle	3
Theft	2
Threats	1
Traffic Citations	2
Traffic Stop	21
Trespass	1
Welfare Check	5

**Total      135**



# CROSSLAKE POLICE DEPARTMENT

## MISSION TOWNSHIP MONTHLY REPORT

November  
2018

**Crosslake Police Department  
Mission Township Monthly Report  
November 2018**

Agency Assist	7
Alarm	1
Animal Complaint	1
Ems	2
Housewatch	1
Motorist Assist	1
Traffic Citations	29
Traffic Warnings	18
Vehicle Off Road	1
Warrant Service	1
Warrant Service Atmpt	1
<b>Total</b>	<b>63</b>



# Crosslake Fire Department

Date: November 2018

B.9.

## Incidents

Description of Incident	Calls	YTD
<b>3 - Rescue &amp; Emergency Medical Services</b>		
311 - Medical Assist - Assist EMS Crew	21	257
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries	1	5
324 - Motor Vehicle Accident with No Injuries		1
340 - Search for Lost Person	4	13
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
<b>Total:</b>	<b>26</b>	<b>277</b>
<b>1 - Fire</b>		
111 - Building Fire		3
111 - Building Fire (Mutual Aid)	1	5
114 - Chimney Fire		
112/118/113 - Fire Other		2
143 - Grass Fire/Wildland Fire		4
131 - Automobile Fire		2
<b>Total:</b>	<b>1</b>	<b>16</b>
<b>4 - Hazardous Condition (No Fire)</b>		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)		6
424 - Carbon Monoxide Incident	1	1
444 - Power Line Down/Trees on Road		
<b>Total Hazardous Condition:</b>	<b>1</b>	<b>8</b>
<b>5 - Service Call</b>		
531 - Smoke or Odor Removal		1
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
<b>Total:</b>	<b>0</b>	<b>1</b>
<b>6 - Good Intent Call</b>		
611 - Dispatched and Cancelled en route	1	16
600 - Good Intent Call		1
609 - Smoke scare, Odor of smoke		2
<b>Total:</b>	<b>1</b>	<b>19</b>
<b>7 - False Alarm &amp; False Call</b>		
743 - Smoke Detector Activation - No Fire		6
746 - Carbon Monoxide Detector Activation - No CO		2
731 - Sprinkler Activation due to Malfunction		1
<b>Total:</b>	<b>0</b>	<b>9</b>
<b>8 - Severe Weather &amp; Natural Disaster</b>		
815 - Severe Weather Standby		1
<b>Total:</b>	<b>0</b>	<b>1</b>
<b>Total Incidents:</b>	<b>29</b>	<b>331</b>

**NORTH AMBULANCE  
CROSSLAKE**

**NOVEMBER 2018 RUN REPORT**

**TOTAL CALLOUTS:** **55**  
NIGHT: 17 DAY: 38

No Loads: 07  
Cancels: 10  
Fire Standbys: 00  
Police Standbys: 00  
Transported Patients: 38

CROSSLAKE: 32 (5 No Load, 3 Cancel)  
BREEZY POINT: 04 (1 No Load)  
IDEAL: 00  
MISSION: 00  
FIFTY LAKES: 04 (1 No Load, 1 Cancel)  
MANHATTAN BEACH: 00  
CENTER: 00  
TIMOTHY: 00

**MUTUAL AID TO:**

PINE RIVER: 12 (6 Cancel)  
BRAINERD: 03

BLS TRANSFERS: 00  
ALS TRANSFERS: 00

**ALS INTERCEPTS (ADVANCED LIFE SUPPORT):**

BRAINERD: 00  
PINE RIVER: 00  
AIRCARE: 01

B. 11.

PERMITS	November-2018	Year-to-Date 2018	November-2017	Year-to-Date 2017
New Construction (Dwellings)	1	35	1	47
Septic - New	0	23	0	40
Septic Upgrades	2	21	0	26
Porch / Deck	6	63	1	49
Additions	3	23	2	23
Landscape Alterations	5	36	1	58
Access. Structures	0	34	3	38
Demo/Move	0	16	0	21
Signs	0	4	1	3
Fences	0	6	0	9
E911 Addresses Assigned	2	32	1	38
<b>Total Permits</b>	<b>19</b>	<b>293</b>	<b>10</b>	<b>352</b>

ENFORCEMENT / COMPLAINTS	Year-to-Date 2018	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	6	6	0	100.00%

CUSTOMER SERVICE STATISTICS	November-2018	Year-to-Date 2018	November-2017	Year-to-Date 2017
Counter Visits	66	851	52	947
Phone Calls	114	1635	92	1610
Email	51	631	41	510
<b>Total</b>	<b>231</b>	<b>3117</b>	<b>185</b>	<b>3067</b>

Call For Service	4	72	5	73
Shoreland Rapid Assessment Completed (Buffer)	4	24	2	26
Stormwater Plans Submitted	5	64	4	73
Site Visits	44	429	22	536

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2018	Year-To-Date Failed 2018	Year-To-Date Received 2017	Year-To-Date Failed 2017
Septic Compliance Inspections	148	4	164	9
Passing Septic Compliance Percentage		97.3%		94.5%

PUBLIC HEARINGS	November-2018	Year-to-Date 2018	November-2017	Year-to-Date 2017
DRT	8	27	0	25
Variance	2	19	2	19
CUP/IUP	0	4	0	5
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	5	0	5
Consolidations/Lot Line Adjustments	0	5	1	3





B.  
12.

## STATED MINUTES

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

October 26, 2018  
9:00 A.M.

Crosslake City Hall  
37028 County Road 66  
Crosslake, MN 56442

1. Present: Chair Aaron Herzog; Vice-Chair Matt Kuker; Mark Wessels; Joel Knippel; Mark Lindner; Alternate Bill Schiltz; and Liaison Council Member Gary Heacox
2. Absent: None
3. Staff: Jacob Frie, Environmental Services Supervisor and Cheryl Stuckmayer, Customer Service Specialist
4. 9-28-18 Minutes & Findings – **Motion by Knippel; supported by Lindner to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Agenda amendment; Island View Association Inc application withdrawn – **Motion to accept by Kuker; supported by Knippel. All members voting “Aye”, Motion carried.**
6. Old Business
  - 6.1 Island View Association Inc – Variance for controlled accesses, lot sizes, lot widths, building envelopes, type I septic systems and septic site suitabilities (**WITHDRAWN**)
7. New Business
  - 7.1 Patricia Ann Terry – Variance for side yard setback, dwelling setback and structure height
  - 7.2 Evan T Heisler – Variance for lake setback
  - 7.3 Jeffrey P & Linda M Pfaff – variance for side yard setback
8. Other Business
  - 8.1 Staff Report
9. Open Forum
10. Adjournment



**Patricia Ann Terry**  
**141110000110009**

Herzog announced the variance request. Frie read the variance request, project details, no comments received, and history of the parcel into the record. Herzog invited Oaks of Acorn Builders, the applicant's/owner's representative to the podium. Oaks asked the commissioners if they had any questions. Wessels asked for clarification on the road right-of-way septic system setback, which is ten feet. A discussion was held on the item that Kuker brought up on a possible relocation of the drainfield being closer to the driveway. Lindner stated that at the October 26, 2018 on-site a discussion was held on conditioning gutters for the proposed project on the lake side. The commissioners discussed the gutter possibility versus allowing the staff to work out the details. Lindner indicated he preferred to have gutters on the lake side. Herzog opened the public hearing. Remer of 12360 Brookwood Circle, stated that he supported the project and improvement to the neighborhood. Herzog closed the public hearing. Herzog asked if any of the commissioners had additional questions. Kuker stated that he felt a variance for the septic system would not be needed, if the septic system had been moved closer to the driveway. Herzog requested Frie to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**October 26, 2018 Action:**

**Motion by Wessels; supported by Linder to approve the variance for:**

- Increase height of nonconforming structure from 14 feet to not exceed 26 feet

**To construct:**

- 2,856 square foot dwelling where 75 square feet require a variance height increase

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

**Motion by Wessels; supported by Knippel to approve the variance for:**

- Side yard setback of 5 feet where 10 feet is required to proposed septic system
- Drainfield setback of 15 feet where 20 feet is required to proposed dwelling

**To construct:**

- Type I septic system

**Herzog, Knippel, Wessels and Linder voting "Aye" and Kuker voting "Apposed", four to one, Motion carried.**

**Per the findings of fact as discussed, the on-site conducted on 10-25-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-20-18 for property located at 12394 Brookwood Circle, Sec 30, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 10-26-20**

- 1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance**

October 26, 2018 Planning Commission/Board Of Adjustment Meeting

- 2. Implement and maintain the required shoreline rapid assessment model results of 15 feet on 70% of the shoreline width**
- 3. Work with staff to implement and maintain erosion/sediment control during and after construction**
- 4. Gutters to be installed on lake side and directed to a retention area**

**Findings: See attached**

**Evan Heisler**  
**141610010080009**

Herzog announced the variance request and invited Johnston of Northland Construction, the applicant's/owner's representative to the podium. Frie read the variance request, project details, no comments received, and history of the parcel into the record. Johnston verified that the addition project is to be one continuous building. Kuker felt this proposed addition was a good use of a variance request, with the addition being added to the road side of the nonconforming structure, which is further away from the lake than the existing structure. Herzog opened and closed the public hearing due to no response. Herzog asked if any of the commissioners had additional questions. Herzog requested Frie to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**October 26, 2018 Action:**

**Motion by Wessels; supported by Lindner to approve the variance for:**

- Lake setback of 93 feet where 100 feet is required to proposed addition

**To construct:**

- 243 square foot addition to road side of dwelling

**Per the findings of fact as discussed, the on-site conducted on 10-25-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-19-18 for property located 12278 Fawn Lake Road, Sec 31, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 10-26-20**

1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance
2. Work with staff to implement and maintain erosion/sediment control during and after construction

**Findings: See attached**

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

**Jeffrey P & Linda M Pfaff  
142460010010009**

Herzog announced the variance request and invited Holm of Anders Holm Construction, the builder/representative and Pfaff the owner to the podium. Frie read the variance request, project details, no comments received, the history of the parcel, a stormwater plan was submitted and the fact that the parcel is located within an association with common green space into the record. Lindner questioned the side yard setback requirement. Holm explained the side yard setback pertaining to the city ordinance of 10 feet versus the setback for the association community which is 10 feet from the nearest structure not the property line. Herzog asked if there were any addition comments from the representative or owner. Holm explained the parcel restrictions and the structure design history. Herzog opened and closed the public hearing due to no response. Herzog asked if any of the commissioners had additional questions; none were asked. Herzog requested Frie to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**October 26, 2018 Action:**

**Motion by Wessels; supported by Knippel to approve the variance for:**

- Side yard setback of 3.7 feet where 10 feet is required for the proposed addition

**To construct:**

- 1,198 square foot dwelling where 91 square feet require a variance

**Per the findings of fact as discussed, the on-site conducted on 10-25-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 9-20-18 for property located 13721 Sandy Shores Lane, Sec 21, City of Crosslake**

**Conditions:**

**Chapter 26 – Land Use; Sec. 26-227 Variance Decision - Variances must be substantially completed within two years of receiving approval – the approval of this variance will expire on 10-26-20**

1. Work with the staff to review, alter and implement as needed the submitted stormwater plan in accordance with the City of Crosslake land use ordinance
2. Work with staff to implement and maintain erosion/sediment control during and after construction

**Findings: See attached**

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

**Other Business:**

1. Staff report
  - a. Monthly city council report
  - b. Development Review Team (DRT) monthly meeting(s) – one in October
  - c. November public hearing applications - 4
  - d. Update on the Whitefish Senior Living Facility
  - e. Date change for the on-sites – pros and cons for an earlier scheduled time

**Open Forum:**

1. Heacox commented that Crow Wing County needs to have coverage in Crosslake when the on-site planning and zoning staff is unavailable due to emergencies. Heacox also stated that the city is not interested in going back to the way it used to be.

**Matters not on the Agenda:**

1. There were no matters not on the agenda

**Motion by Knippel; supported by Kuker to adjourn at 10:30 A.M.**

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

Respectfully yours,

*Cheryl Stuckmayer*

Cheryl Stuckmayer  
Customer Service Specialist



B.13.

Public Works Meeting Notes  
November 5, 2018

Members Present: Chairman Doug Vierzba, Mic Tchida, Dale Melberg, Tim Berg, John Pribyl

Others Present: Dave Schrupp, Ted Strand, Phil Martin (B&M)

Visitors: Dave Nevin (Council), Patty Norgaard (Council)

1. **Call to order.** Meeting was called to order at 4:00 pm.
2. **Approval of October 1, 2018 Meeting Minutes.** ***Motion** to approve by Tchida, 2<sup>nd</sup> by Melberg, all in favor.*
3. **Request from Lake Foundation to Refund Sewer Usage Fees (Motion).** The Lake Foundation, on behalf of the Crosslake Community Charter School, requested a review and adjustment of their sewer usage fees due to the incorrect initial installation of water meters on their new well. The incorrect installation caused irrigation water usage to be recorded as a sewer usage during the months of July and August when the school was developing the new lawn around the school. The commission determined the Foundation was overbilled by \$1,104 as a result. ***Motion** by Melberg, second by Pribyl to refund the amount of \$1,104, all in favor.*
4. **Consider Increase in Sewer Usage Monthly Fees (Motion).** Ted asked the commission to revisit the current monthly fees for sewer. He stated there was no increase in 2018. ***Motion** by Berg to recommend increasing Sewer Usage Rates from \$48 to \$50 per ERU effective January 2019. Second by Melberg, all in favor.*
5. **Ordinance Amendment Regarding Assessments for Improvements (Motion).** The commission reviewed a preliminary ordinance amendment relating to assessments for improvements such as road resurfacing, sewer line extensions and other public improvements. The document was prepared by Char and Ted utilizing the League of Minnesota Cities guides. Some of the comments received were:
  - a. Ted indicated he used his experience to set the percentage being assessed. Considered between 30 and 50% of the cost. He recommended 50% in the proposed policy.
  - b. Section 42.92 needs to add wording to include recommendations from the Public Works Commission.
  - c. Doug Vierzba submitted his comments via email indicating the need to put the steps of the process in the correct order, all based on his experience.
  - d. Doug Vierzba also indicated the city he worked for used a FIXED rate to assess for road improvements and that the rate was updated each year and was defensible if a resident challenged the benefit received. He stated it was difficult to find appraisers that wanted to get involved with determining the benefit received for public improvements.
  - e. Tim Berg discussed the fact that he owns considerable road footage on Harbor lane and wondered what would happen to him if Harbor lane was improved. The preliminary policy would consider how the road

footage could be developed based on existing ordinances. If the land could be developed into 5 lots (example only), each lot would carry an assessment under the proposed policy.

- f. John Pribyl indicated his past experience was to delay assessments for property with considerable footage until such time as the property was developed. This would involve record keeping/cost ownership by the city until such time as the land was developed. It was also stated that landowners of large parcels exposed to possible improvements/assessments may decide to develop their properties sooner than planned to avoid the costs.
- g. Phil Martin thought that Baxter assessed around 70% of the cost of improvements and a comment was made that Brainerd uses a fixed rate.

**Motion** by John Pribyl to recommend that the city consider at a fixed rate to assess for each type of improvement and to review Manhattan Point and Anchor Point road projects to approximate what may have been assessed on each of these projects. 2<sup>nd</sup> by Melberg, all in favor.

- 6. **Wastewater Treatment Plant Upgrades.** Ted stated the completion date of the sewer plant upgrade project was the end of August and we are now 2 months past this time and he still has many open issues that need to be addressed/completed by Bolton and Menk. He has asked for a schedule/open issues punch list for completion each week but has not seen one to date and his frustration level is very high. No manuals, no as-built drawings so when issues arise, he has no information to help him understand the operation of the upgrades. One example dealt with the load out station the fire department can use to fill water into their trucks. The supply pipe to feed the station from the in ground water tank, lacks freeze protection which was missed in the design. Given the cold weather is upon us now, Ted has been forced to build a temporary enclosure to prevent the load out station from freezing. Ted has currently lowered the level of water in the tank to prevent it from freezing. The new generator has issues that need to be addressed. Phil Martin stated Bolton and Menk cannot get the contractors to come to the site. Tim Berg clearly stated that Bolton and Menk is responsible to see that contractors show up at the site and Bolton and Menk needs to be responsible to eliminate all the open issues. The City is not responsible to coordinate completion of all the open issues; this is the responsibility of Bolton and Menk. Phil Martin said that Bolton and Menk has withheld payments in an attempt to force contractors to come back to the job.
- 7. **Other Business as may arise.**
- 8. **Adjourn.** The meeting was adjourned at 5:05 pm.

Notes by Dave Schrupp

B. 14.

## Park/Library Commission Minutes

Wednesday, October 24, 2018

2:00 PM at the Crosslake Community Center

Members Present: Mick Tchida, Don Christner, John Andrews, Joe Albrecht, Sandy Melberg, Ann Schrupp and Director TJ Graumann

Meeting was called to order at 2:00 pm.

### I. Approve Minutes

**Motion to Approve Minutes from September 26, 2018 as presented.** Albrecht/Andrews  
Favor: All

### II. Job Description of newly created Manager of Parks, Recreation and Library Position

The new position's office space would likely be located mostly in the Library. The time spent would be mainly in the Library to begin with, until such time the issues back there have been addressed. The position is a salaried position and the person would serve in a supervisory capacity in the absence of the Director. TJ will hold a Library Volunteer Meeting on October 29<sup>th</sup> to address questions and issues the Volunteers may have.

### III. Library Storage

Because of the lack of storage, the Library has had to stop accepting donations for the Book Sales until the Spring. The idea to build a storage area in the women's locker room surfaced once again.

**Motion: Move the Community Center build a wall to portion off part of the women's locker room, currently under-utilized, for book storage.** Albrecht/Melberg Favor: All

### IV. Library Revenue

TJ reported to the Commission the revenue from the Book Sales is in a designated account (Library Events) and that it does carry over at the end of each fiscal year.

### V. Dog Park

A member of the Babinski Family is volunteering his time to begin work on the dog park. The City has provided some fill and will also donate several fence poles that were formerly used in the old tennis court fence. They also offered some of the fencing but it was decided that the fencing itself was too tall.

### VI. Ice Rink Re-Location—Hockey Rink Kit

TJ presented his research on Hockey Rink Kits. This option would allow a skating rink to be constructed in the vicinity of the existing warming house, which has been cleaned and could be utilized once more. The PAL Foundation is willing to cover half of the project cost (\$3,600.00). A rink attendant may have to be hired to supervise during open warming house hours.

**Motion: Move to proceed with the purchase of the Hockey Rink Kit.**

Melberg/Schrupp Favor: All



## VII. PAL Survey

TJ expressed his concerns on how the PAL survey was presented to the public. He was not given the opportunity to review the final version before it was mailed out. The Commission Members agreed that it could have been designed better.

## VIII. Community Center Sign

The Commission once again visited the topic of a sign to be placed in front of the property identifying the building and the services provided. Different options were discussed. It was the consensus that research into the City's sign ordinance be completed before the project could move forward.

## IX. Open Forum

- A) Pickleball—It was brought to the attention of one of the Commission Members that the new school will be offering Pickleball in their gym for the public. It was a concern to the Commission because of the possible effect it will have on the numbers in our program as well as the commitment needed to build new courts at the Community Center.
- B) November Meeting—Due to the issue of securing a quorum in past years the day before Thanksgiving, it was suggested the November Commission Meeting be cancelled. The next meeting is scheduled for December 19, 2018.
- C) Irrigation Project—The locates for the project are being completed. The start date for the project is Friday, October 26th. The installation of the pipes is scheduled to begin the following Monday. Three, possibly four, zones will be installed.

## X. Adjourn

**Motion to Adjourn**      Melberg/Andrews      Favor: All

B. 15.

# Crosslake Roll-Off & Recycling Services

November 2018

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	7180	0	0	7060	2080	0	3160	0	19480	2000	9.74
February	0	0	0	0	1500	0	3000	0	4500	2000	2.25
March	8780	860	1020	6820	2040	42000	7240	0	68760	2000	34.38
April	9740	0	2000	6900	2540	0	5100	0	26280	2000	13.14
May	6960	1845	0	5000	3260	20240	12180	0	49485	2000	24.7425
June	8040	405	2380	12240	4840	12420	11168	0	51493	2000	25.7465
July	13880	2780	1840	19120	8360	20220	16180	0	82380	2000	41.19
August	6660	900	0	13580	4400	20720	27540	0	73800	2000	36.9
September	7020	1595	2000	13740	3000	26020	23940	0	77315	2000	38.6575
October	7200	960	0	6720	3560	0	16420	32	34892	2000	17.446
November	8540	805	1960	6360	2860	20620	18380	0	59525	2000	29.7625
December									0	2000	0

TOTAL IBS	84000	10150	11200	97540	38440	162240	144308	32			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	42	5.075	5.6	48.77	19.22	81.12	72.154	0.016			

Tires 0

# SCORE REPORT FORM

Mo./Yr.

October

2018

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

9,619

Corrugated Cardboard

2,324

Newspaper

-

Mixed Paper (News, Mags, Mixed Mail, CDBD)

7,295

Metal: Appliances, misc...

Commingled Materials: (includes)

15,593

%		lbs
5%	Metals- Aluminum Cans	780
21%	Tin Cans	3275
61%	Glass-	9512
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	1559
3%	Rejects	468
100%		15593

Total LBS.

25,213

0

Total Tons

12.61

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1039

	Trash		Recycling		59,329	126,818
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2846	74%	2107	43%	25,532	54,576
BAX	1750	88%	1539	31%	18,649	39,864
B.P.	607	73%	441	9%	5,344	11,423
P.L.	270	77%	207	4%	2,508	5,362
C.L.	1039	58%	602	12%	7,295	15,593
C TWNSP	0	0%	0	0%	3,663	1,302
NIS	85	0%	0	0%	-	-
	6597	74%	4896	100%		

B. 17.

Crosslake Economic Development Authority  
Meeting Minutes  
8:30 A.M. November 1, 2018 Crosslake City Hall

Members present: Dean Fitch, Roger Roy, Gary Heacox, Patty Norgaard, Jim Funk (Alternate), John Gunstad (Alternate)

Others present: Mike Bjerkness, BLAEDC Workforce Director, Josh Netland, Crosslake Communications/ECTC General Manager, Martha Steele, Mission Township resident

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Dean Fitch.

A motion was made by Patty Norgaard and seconded by Gary Heacox to approve the minutes of the October 4, 2018 meeting. Motion carried with all ayes.

Program:

BLAEDC Jobs/Workforce Update

Established in 2016, Mike Bjerkness explained that the Key Recruitment program has a three prong approach: Marketing to attract people, executive level recruitment and workforce training. Noting that there will be a lot of change in the next ten years due to the workplace demographics, the role of economic development is vital. Region five continues to look at attraction strategies and highlighting the importance of schools in the community, access and cost of daycare, transportation, broadband access as well as affordable housing. The keys to recruiting a workforce include giving employees purpose, attainable goals, responsibility, autonomy, flexibility, attentiveness, opportunity for innovation, open mindedness, transparency and compensation with PTO a number one factor. In retaining a workforce, an open, welcoming community, social activities and open spaces are vital. Businesses will need to accept that change is coming.

Updates:

Small Business Initiative

Dean Fitch reported that he and Patty Norgaard had met with Sheila Haverkamp and Tyler Glynn of BLAEDC to discuss their role in supporting the Small Business Initiative. Both Sheila and Tyler praised the initiative and felt it made the community more appealing and would enhance development. They suggested that a feature story be created that BLAEDC could use as a tool for promotion.

Areas of support from BLAEDC include:

1. Could accept referrals from businesses seeking funding
2. Could recommend other agencies as necessary
3. Would meet with potential borrowers at Crosslake Communications
4. Would assist with open house and other events
5. Recruit mentors from the EXEC group for specific needs

Areas that BLAEDC would not be comfortable in assisting:

1. Giving guidance outside financial information
2. Assisting in writing a business plan
3. Establishing marketing and sales plans
4. Building month to month cash flow models
5. Creating web site and other marketing materials

It was discussed that the areas that BLAEDC felt was out of their core competencies where ones that were available through CLC and SBCD. Mike Bjerkness recommended that the Ten Below Coworking project in Ely be a possible model to look at. It is membership based. John Gunstad stressed that the

Small Business Initiative needs to be marketed as it is only word of mouth as this point. The set hours of operation are adequate at this time.

#### 2019 Budget

Dean Fitch reported that the Crosslake City Council has allocated \$8,500 for EDA for 2019. That is in addition to the unassigned funds of \$11,000. The planned expenses include the BLAEDC Contract, press releases and advertising for the Small Business Initiative center and updating the website to include relevant links. Gary Heacox requested that the city council be kept more informed of EDA's plans and projects. Patty Norgaard agreed that it was a really good idea to tell EDA's story and how it is vital to the success of the community. A quarterly update was suggested. A plan to accomplish how to get it done will be discussed at the December meeting.

#### Task Force/Housing

Roger Roy reported that relevant information was difficult to attain due to the busy schedules of the builders. Possible avenues to pursue in finding new business locations were discussed with workforce housing to be continued to be addressed.

#### Explore MN Visitors Center

Patty Norgaard received material on the advertising information in the 2019 Explore Brainerd Lakes Visitors Guide and questioned whether it would be a way to market the Small Business Initiative as it has a wide distribution. Even a small ad reaches a large audience and editorial promotions are available including advertising strategy. John Gunstad was requested to research options to bring back to the December meeting. Discussion ensued regarding print advertising versus social media or radio or TV advertising.

#### Announcements:

City Council Meeting November 13, City Hall at 7 P.M.  
Vote November 6

#### Next meeting:

December 6<sup>th</sup>

#### Items to discuss:

Marketing

Additional information on Job/Workforce

When asked for program ideas, the Ten Below incubator program in Ely and avenues to take in social media were suggested.

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:59 A.M.

Martha Steele  
Volunteer

**RESOLUTION 18-\_\_\_\_\_**

**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:

<b>FROM</b>	<b>DONATION</b>	<b>INTENDED PURPOSE</b>
Park & Library Foundation	\$393.24	Halloween Party
	\$89.11	File Cabinet
Mission of the Cross Lutheran Church Ladies Guild	\$100.00	Fire Department
Craig Sauer	Ping Pong Table	Community Center Recreation
Dave Schrupp	Used Door	New Storage Room for Library

; 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 10th day of December, 2018.

---

Patty Norgaard  
Mayor

ATTEST:

---

Michael R. Lyonais  
City Administrator  
(SEAL)

B. 19.

**RESOLUTION NO. 18-\_\_\_\_\_  
CITY OF CROSSLAKE  
COUNTY OF CROW WING  
STATE OF MINNESOTA**

**RESOLUTION ESTABLISHING POLLING PLACE**

**WHEREAS**, per Minnesota State Statute 204B.16, subd. 1 the governing body of each municipality must designate by ordinance or resolution a polling place by December 31<sup>st</sup> of each year;

**NOW, THEREFORE, BE IT RESOLVED**, by the Crosslake City Council, that the polling place for the calendar year 2019 City of Crosslake, Precincts 1 and 2, is:

Crosslake Community Center  
14126 Daggett Pine Road  
Crosslake, MN 56442

Adopted by the Council this 10<sup>th</sup> day of December, 2018.

---

Patty Norgaard  
Mayor

---

Charlene Nelson  
City Clerk

B.  
20.

MEMO TO: City Council

FROM: Charlene Nelson  
City Clerk

DATE: December 4, 2018

SUBJECT: Retroactive Approval of Bills for Payment

Approval is requested to allow payment of all invoices received between December 11<sup>th</sup> and December 31<sup>st</sup> with retroactive Council approval. In order to pay for products and services obtained in 2018 with 2018 budgeted funds, it is necessary to continue paying bills through year-end. A listing of all bills paid during this time will be given to the Council for approval at the first Council Meeting in January.



B. 21.

**BILLS FOR APPROVAL**  
December 10, 2018

VENDORS	DEPT		AMOUNT
AAA Rental, mini excavator rental	Cemetery		200.00
Ace Hardware, bulbs	PW		19.96
Ace Hardware, caulk, hardware	Gov't		36.94
Ace Hardware, office supplies	Park		38.74
Ace Hardware, bulb, film kit	Park		22.98
Ace Hardware, tape	Park		6.99
Ace Hardware, flex seal	Park		13.99
Ace Hardware, primer	Park		19.98
Ace Hardware, clamps	PW		23.98
Ace Hardware, screwdrivers, hardware	PW		66.27
Ace Hardware, hook, padlock, brushes	Park		14.48
Ace Hardware, hardware	Park		2.45
Ace Hardware, hardware	PW		19.40
Ace Hardware, heater	Sewer		89.98
Ace Hardware, hook	Park		4.99
Ace Hardware, valve	Park		9.99
Ace Hardware, fence	Park		23.98
Ace Hardware, hardware	Park		6.85
Ace Hardware, clamp, hooks	Park		16.75
Ace Hardware, bits, blades	PW		10.57
Ace Hardware, air filters	Sewer		62.87
Ace Hardware, tape	PW		17.39
Ace Hardware, gloves	PW		36.37
Ace Hardware, pail, rags, tape, brushes, sponges	Fire		122.05
Ace Hardware, hardware	Park		3.59
Ace Hardware, mouse traps	PW		14.17
American Door Works, garage doors	Sewer		7,092.00
American Steel, supplies	PW		136.00
American Welding, supplies	PW		100.38
AW Research, water testing	Sewer		258.30
Backyard Rinks, hockey rink kit	Park		4,032.56
Baker & Taylor, books	Library		51.24
Birchdale Fire & Security, quarterly monitoring	Gov't		162.00
BLAEDC, 2nd half 2018 funding	EDA		3,750.00
Blue Cross Blue Shield, health insurance	ALL		22,581.00
Bolton & Menk, citywide sewer study	Sewer		9,882.50
Bolton & Menk, moonlite bay sewer extension	Sewer		16,760.00
Boog Plumbing, tighten valve	Park		80.00
Brainerd Hydraulics, hose	PW		18.04
Breen & Person, legal fees	ALL		690.00
Build All Lumber, lumber	Sewer		168.58
City of Crosslake, sewer utilities	PW/Gov't		144.00
Clean Team, december cleaning	PW/Gov't		1,002.50
Corey Nelson, uniform reimbursement	Park	pd 12-4	266.05
Costco, membership dues	Gov't		60.00

Council #65, union dues	Gov't		385.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,789.46
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing County Highway Department, fuel	ALL		2,763.14
Culligan, water and cooler rental	PW/Gov't		85.10
Dacotah Paper, janitorial supplies	Park		289.22
Delta Dental, dental insurance	ALL		1,414.65
Demco, tape, labels, stamp pad	Library		217.02
East Side Oil, recycling	Gov't		50.00
Fastenal, tie downs, screws	PW		210.45
Fire Instruction & Rescue, forcible entry, ladder/ropes	Fire	pd 11-15	1,800.00
Fire Instruction & Rescue, ice rescue training	Fire	pd 12-3	600.00
Fortis, disability	ALL		660.76
Galls, uniform	Police		610.71
Galls, uniform	Police		180.37
Gracie Uecker, refund book fine	Library		4.00
Great Northern Environmental, monitor board kit	Sewer		1,614.13
Guardian Pest Solutions, pest control (november)	Gov't	pd 11-15	77.60
Guardian Pest Solutions, pest control (december)	Gov't		77.60
Hawkins, chemicals	Sewer		1,152.11
Hawkins, pump	Sewer		1,127.73
Hildi, actuarial valuation	Gov't		2,720.00
Holden Electric, check civil defense sirens	Gov't		157.40
Holden Electric, lightning strike repairs	PW		10,266.63
Holden Electric, fix exhaust fan	Ambulance		370.80
Holden Electric, sewer project	Sewer		1,204.95
Holden Electric, repairs, maintenance	Sewer		8,021.25
Inspections Plus, bleacher compliance inspection	Park		150.00
Johnson, Killen, & Seiler, labor attorney fees	Gov't		451.50
Kris Engineering, sewer project	Sewer		1,547.32
Kyle Ross, membership reimbursement	Park		97.52
Lakes Area Gallery, framing	Gov't		134.32
Lakes Gas, bulk lp	Park		279.46
League of MN Cities, leadership conference	Council		225.00
Mail Finance, postage meter rental	Gov't		236.49
Maney International, truck repairs	PW		915.54
Marco, copier lease	Park	pd 12-3	237.99
Mastercard, Amazon.com, hi-low hitch	Park		136.39
Mastercard, Amazon.com, fitness equipment	Park		75.15
Mastercard, Amazon.com, fitness equipment	Park		77.26
Mastercard, Amazon, hdmi cord	Police		18.31
Mastercard, Amazon, surface case	Fire		107.32
Mastercard, Best Buy, microsoft surface accessories	Fire		183.63
Mastercard, Brainerd Dispatch, subscription	Library		205.65
Mastercard, BSN Sports, net, floor tape	Park	pd 11-27	109.93
Mastercard, BSN Sports, basketballs	Park		69.78
Mastercard, CDW, office 2019	Police		280.38
Mastercard, Complete Integrated Solutions, computer	Police	pd 11-27	3,679.00

Mastercard, DG, pop	Gov't		10.74
Mastercard, Home Depot, high torque impact driver	Park		299.00
Mastercard, Interstate Power Systems, fuel filter static mixer	Sewer		75.01
Mastercard, Microsoft, software and surface pro 6	Fire		1,229.97
Mastercard, MN Board of Accountancy, membership dues	Admin		101.50
Mastercard, Office Max, chairs	Park		5,607.00
Mastercard, Post Office, postage	Park		10.00
Mastercard, Reeds Market, halloween party	Park	pd 11-27	21.40
Mastercard, Reeds Market, meeting	Park		7.18
Mastercard, Secretary of State, notary renewal	PZ		120.00
Mastercard, Spa Partners, gym equipment wipes	Park	pd 11-27	333.56
Mastercard, Walmart, fitness equipment	Park		874.03
Mastercard, magazine subscription	Library		10.00
Mastercard, travel expenses	Police	pd 11-26	241.72
Menards, supplies	PW		88.84
Menards, heater, humidifier	Sewer		56.98
Midwest Machinery, camera	Park		546.61
MN Life, life insurance	ALL		261.20
MN State Fire Chiefs Assn, conference	Fire		300.00
MR Sign, e911 addresses	PW		75.56
Napa, power service diesel	Sewer		102.12
NCPERS-Life Insurance	ALL		112.00
North Country Plumbing, install meter	Sewer		325.00
Northland Press, meeting notice of 11/20	PZ		89.25
Northland Press, storytime ad	Library		35.64
Northland Press, meeting notice of 12/7	PZ		55.25
Northland Press, ordinance 355	Gov't		63.75
Northland Trust, paying agent fee	PW		750.00
Oasis Oil, diesel fuel	Sewer		822.00
Owen Mejdrieh, refund book fine	Library		14.22
Pinnacle Property, tree removal	PW	pd 12-3	145.00
Premier Auto, mount and balance tires	Police		93.48
Premier Auto, mount and balance tires	Police		72.00
Reeds Market, pop	Gov't		25.99
Reeds Market, propane exchange	PW		19.99
Shannons Auto Body, blade wing extensions	PW		738.90
Simonson Lumber, lumber	Park		48.00
Simonson Lumber, roll up door	PW		401.16
Streichers, uniform	Police		194.97
Streichers, uniform	Police		159.93
Teamsters, union dues	Police		194.00
The Office Shop, post it notes, binders	Park		36.72
The Office Shop, frames, correction tape	Admin		47.99
The Office Shop, file folders	Admin		34.08
The Police and Sheriffs Press, id badges	Park		32.50
TJ Graumann, mileage reimbursement	Park		86.11
Ultimate Safety Concepts, safety supplies	Fire		126.26

Ultimate Safety Concepts, sensor modules	Fire		1,338.11
US Bank, copier lease	Gov't	pd 12-3	156.00
Verizon, m2m charges	Police		38.52
Xcel Energy, gas utilities	ALL		1,263.17
Ziegler, bolts, nuts	PW		94.95
<b>TOTAL</b>			135,891.24



## Highlights for Crosslake City Council Meeting December 2018

D.  
3.

### WORKGROUPS

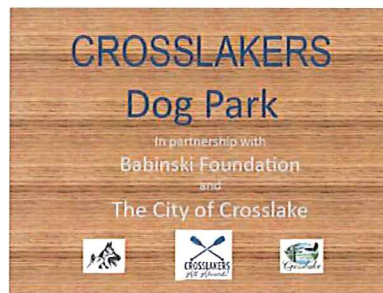
#### *National Loon Center and Freshwater Institute*

National Loon Center and Freshwater Institute is making progress at local, state and federal levels. Sources of grants are submitted and/or pending at \$8.5 million. Private and corporate fundraising goal is an additional \$2 million and we will begin raising funds after our "discovery and branding" work sessions with Adventure Creative which has also been generously donated.

US Army Corps of Engineers (USACE) Real Estate Application was submitted in August 2018. We have not been given a timeline yet for this step...but will keep the community posted on this development. Once USACE has reviewed and approved, we can complete the lease for the day use area and the dam bay. The National Park Service grant is currently being put to use with parking, entrance, connections, boardwalks, docks and outdoor exhibit planning. Also, the Fresh Water Institute is looking at "National" trademark as our first work session with Water Quality experts and partners was recently held in November 2018!

#### *Crosslakers Dog Park*

With the donation of installed fencing by the Babinski Foundation in November, the dog park Committee has raised enough funds and in-kind support to complete the project. Security cameras have not yet been installed, so the park has not opened to the public. Installation of benches, security cameras and privacy trees will be done in coordination with a spring grand opening.



#### *Crosslake Historical Society*

The village is closed for the season and will reopen in the Spring of 2019.

A summary of this year's activities include:

- Executed a new 25-year lease with the US Army Corps of Engineers (USACE)
- Several new events this year including, a Halloween event with GLAPA; were all successful
- Work on the Visitor's Center continues
  - o A cultural study was done on the property, per USACE requirements, to allow underground connection of utilities. No artifacts were found from the study.
  - o Wiring is completed on the building and has been inspected.
  - o Restoration of the interior of the Visitor's Center will continue this winter.
  - o Sewer and water connections are being discussed for the future.
  - o The building will be used for administration and a Visitor Center.
  - o Hope to open the building for use in the summer of 2019.
- The annual meeting will be in June next year including Board elections for 2019.





F.l.a.

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

**Summary of Record**

**David M Nevin** - Sec 10, Twp 137, Rg 27, 120102200000009 at 37990 White Pine Trail,  
Crosslake, MN 56442

**Request:**

- To subdivide parcel #120102200000009 involving 20.18 acres into 2 tracts

**Chronology of events:**

- Waived –Development Review Team Meeting
- October 19, 2018 -Application submitted
- November 6 & 8, 2018 -Published in local newspaper
- November 9, 2018 -Notices sent out
- November 19, 2018 - Planning Commission/Board of Adjust on-site
- November 20, 2018 - Planning Commission/Board of Adjust meeting -Decision made to recommend approval for the subdivision of property
- November 27, 208 –Crosslake Parks, Recreation and Library –Staff recommendation for cash in lieu of land
- December 10, 2018 - Crosslake City Council Meeting -Decision to approve the subdivision of parcel 120102200000009 involving 20.18 acres into 2 tracts

**Packet Information:**

- City Council Minutes
- Planning Commission/Board of Adjustment Minutes & Findings
- Meeting Decision
- Publication
- Public Hearing Notice
- Staff Report
- Development Review Team Minutes
- Certificate of Survey/Wetland Delineation
- Subdivision Application
- Site Suitability/Septic requirements

**Correspondence:**

- No correspondence received

**David M Nevin**  
**120102200000009**

Herzog announced the metes & bounds subdivision request and invited Nevin, the applicant/owner to the podium. Kolstad read the metes & bounds request, subdivision details which meets & exceeds requirements, no comments received, proposed easement for the north parcel, two site suitabilities per new parcel, history of the parcel and the surrounding parcel history into the record. A site suitability requirement discussion was held with Nevin and the commissioners. Herzog opened and closed the public hearing due to no response. Herzog asked if any of the commissioners had additional questions, but none were forthcoming. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

**November 20, 2018 Action:**

**Motion by Knippel; supported by Schiltz to approve a recommendation to the city council:**

- **To subdivide parcel #120102200000009 involving 20.18 acres into 2 tracts**

**Per the findings of fact as discussed, the on-sites conducted on 11-19-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-17-18 for property located at 37990 White Pine Trail, Crosslake, MN 56442**

**Conditions:**

**Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44**

- 1. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting**
- 2. Proposed easement on the survey dated 10-17-18 to be legally recorded**

**Findings: See attached**

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

November 20, 2018

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

1. Does the proposed metes and bounds subdivision conform to the City's Comprehensive Plan?

Yes ☒ No

Why?

- **Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)**

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

Yes ☒ No

Why?

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

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

Yes ☒ No

Specify other required standards.

Why?

- **The proposed lots have adequate area for septic systems**
- **The proposed lots meets or exceeds the minimum lot size requirements for Shoreland District/Rural Residential 5**



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

Yes **X** No

Zoning District **Shoreland and Rural Residential 5**

Why?

- **It is consistent with the surrounding zoning and uses in the area**
- **As observed at the Planning Commission/Board of Adjustment on-site on November 19, 2018 the proposed tract sizes are consistent with the neighborhood**

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

Yes **X** No

Why?

- **The proposed lots meets or exceeds the minimum lot size requirements for Shoreland District/Rural Residential 5**
- **There is adequate ingress/egress onto White Pine Trail**
- **The proposed lots have adequate area for septic system**
- **The proposed easement will give adequate access to the northern parcel**

6. Other issues pertinent to this matter.

- **Work with the City Public Works Director on any access needs**
- **Pay the park dedication fee before the city council meeting**

**Decision: Motion by Knippel; supported by Schiltz to approve a recommendation to the city council to:**

- To subdivide parcel #120102200000009 involving 20.18 acres into 2 tracts

Per the findings of fact as discussed, the on-sites conducted on 11-19-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 10-17-18 for property located at 37990 White Pine Trail, Crosslake, MN 56442

Conditions:

Failure to pay the park dedication fee and record a certificate of survey or a signed deed within 90 days of city council fee and subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by a resolution of the city council prior to the expiration of the 90-day period per Chapter 44

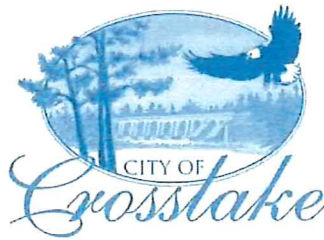
1. Park dedication fee submitted to Planning & Zoning office prior to City Council meeting
2. Proposed easement on the survey dated 10-17-18 to be legally recorded

All members voting "Aye", Motion carried.

Date: 12-7-18

Signature: \_\_\_\_\_  
Chairman

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



37028 County Road 66  
Crosslake, Minnesota 56442  
[www.cityofcrosslake.org](http://www.cityofcrosslake.org)

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**CITY OF CROSSLAKE**

**PLANNING COMMISSION/BOARD OF ADJUSTMENT**

**November 20, 2108  
9:00 A.M.**

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

**PUBLIC HEARING NOTICE**

**Applicant:** David M Nevin

**Authorized Agent:**

**Site Location:** 37990 White Pine Trail, Crosslake, MN 56442

**Request:**

- Subdivision of property

**To:**

- Subdivide parcel #120102200000009 involving 20.18 acres into 2 tracts

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

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



## STAFF REPORT

Property Owner/Applicant: David M Nevin

Parcel Number(s): 120102200000009

Application Submitted: October 19, 2018

Action Deadline: December 17, 2018

City 60 Day Extension Letter sent/ Deadline: N/A / N/A

Applicant Extension Received / Request: N/A / N/A

City Council Date: December 10, 2018

**Authorized Agent:** N/A

**Request:** To subdivide parcel #120102200000009 involving 20.18 acres into 2 tracts

**Current Zoning:** Shoreland District and Rural Residential 5

**Adjacent Land Use/Zoning:**

North – Rural Residential 5

South – Shoreland District,

East – Shoreland District, Rural Residential 5

West – Shoreland District, Rural Residential 5

**Development Review Team Minutes held on - Application Withdrawn:**

- No meeting held

**Parcel History:**

- May 2000 – 28 x 28 garage, 48 x 36 garage, 58 x 34 main level, septic
- October 2003 – 5,493 sq. ft. home including w/o basement (unfinished), main floor, second floor, with covered patio, porch and deck and 784 sq. ft. garage with septic, E911, & 4,564 sq. ft. horse barn; subject to approval of CUP 2003-024 & comply with conditions of CUP 2000-01 and 04
- October 2003 – Land Alteration – vegetation removal, open cutting for riding ring, driveways & trails
- August 2004 – 372 sq. ft. detached garage
- May 2005 – 36 x 66 Accessory structure
- 2008 - Parcel split

**City Ordinance:**

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

**City Community Plan:**

Encourage sustainable development, that would maintain the communities character and respects the environment including natural topography, suitable soils and avoids such areas as wetland, flood plains erodible steep slopes and bluffs; strengthen the distinction between urban growth and rural countryside and guide new development in ways that promote and enhance land use compatibility; support the infill and redevelopment of areas within the city in an effort to leverage existing infrastructure investment; identify areas and phases of development in a manner that addresses the cost of providing public services; identify and prioritize significant view-sheds and develop alternative approaches to preserve them while permitting reasonable use and development of privately owned lands (page 19)

**Agencies Notified and Responses Received:**

**County Highway:** N/A

**DNR:** No comments were received as of 11-8-18

**City Engineer:** No comments were received as of 11-8-18

**City Attorney:** No comments were received as of 11-8-18

**Lake Association:** No comments were received as of 11-8-18

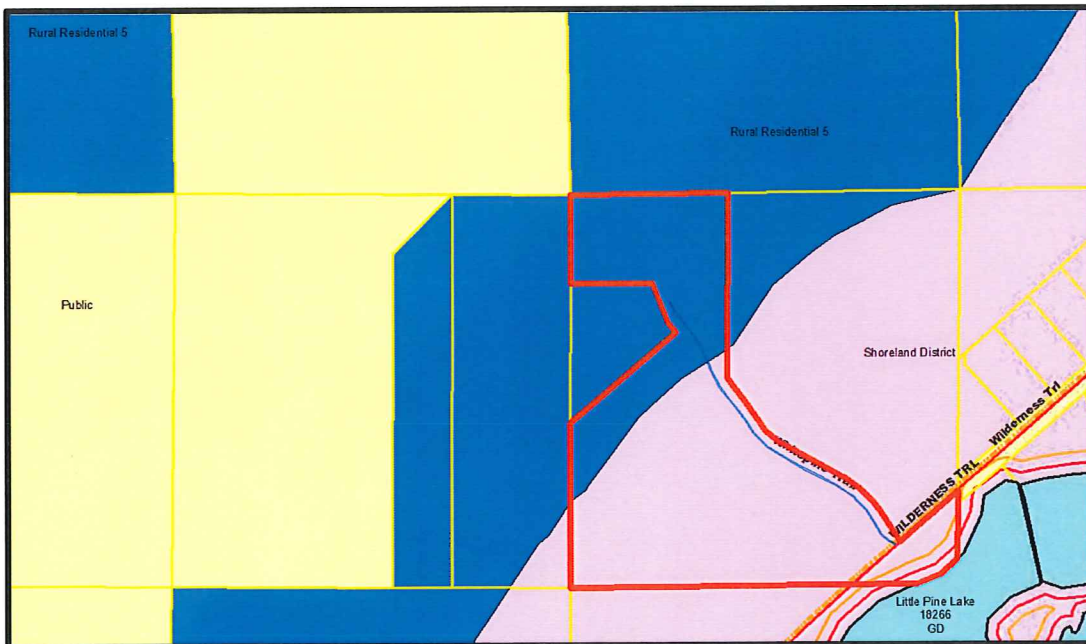
**Crosslake Public Works:** No comments were received as of 11-8-18

**Crosslake Park, Recreation & Library:** No comments were received as of 11-8-18

**Concerned Parties:** No comments were received as of 11-8-18

**POSSIBLE MOTION:**

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #120102200000009 involving 20.18 acres into 2 tracts located at 37990 White Pine Trail, Sec 10, City of Crosslake







\* WEST LANSING ORIENTAL AUTO

1. POWER POLE  
 2. DIAPHRAGM FOUND MOVEMENT AS NOTED  
 3. DIAPHRAGM SET 1/2"x14" IRON PIPE WITH CAP # 50119

## WILDERNESS WAY

**Prepared for:**

Cryst.            EAN             
 Checkoff            TTS             
 Present            PPH             
 Record Director by/for           

I hereby certify that this plan was prepared by me or under my direct supervision and that I am duly licensed as a LAND SURVEYOR under the laws of the State of MINNESOTA.

*Paul Henkenhoff*

Paul Henkenhoff  
10/17/18 45875



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

Receipt Number: 315110 Permit Number: 18101735

Property Owner(s): DAVID NEVIN

Mailing Address: p.o. box 443

Site Address: 37990 White Pine Trail

Phone Number: 218-820-3568

E-Mail Address: nevconst@crosslake.net

Parcel Number(s): 120102200000009

Legal Description: part of the NW1/4-NW1/4

Sec 10 Twp 137 Rge 26 ☐ 27 ☒ 28 ☐

Land Involved: Width: 530 Length: 1320 Acres: 20

Lake/River Name: NONE

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

If yes, list Parcel Number(s) 120102200A00009

Authorized Agent: \_\_\_\_\_

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

Agent Phone Number: \_\_\_\_\_

Signature of Property Owner(s) [Signature] Date 10-19-18

Signature of Authorized Agent(s) \_\_\_\_\_ Date \_\_\_\_\_

**Subdivision Type**

(Check applicable request)

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

**Development**

1 Number of proposed lots  
\_\_\_\_ Number of proposed outlots

**Access**

\_\_\_\_ Public Road  
X Easement  
Easement recorded: \_\_\_\_ Yes \_\_\_\_ No

**Septic**

Compliance X  
SSTS Design \_\_\_\_\_  
Site Suitability \_\_\_\_\_

- ☐ All applications must be accompanied by signed Certificate of Survey  
☐ Residential Fee: Preliminary \$500 + \$100 per lot; Final \$500 + \$25 per lot Payable to "City of Crosslake"  
☐ Commercial Fee: Preliminary \$750 + \$150 per lot; Final \$750 + \$50 per lot Payable to "City of Crosslake"  
☒ Metes & Bounds: \$100 + \$75 per lot Payable to "City of Crosslake"  
☐ **Above Fees will require additional** Park Dedication Fees of \$1,500 per unit/lot or 10% of buildable land as measured pre-plat for park purposes or a combination of both Payable to "City of Crosslake"  
☐ No decisions were made on an applicant's request at the DRT meeting. Submittal of an application after DRT does not constitute approval. Approval or denial of application is determined at a public meeting by the City Council after a recommendation from the Planning Commission/Board of Adjustment per Minnesota Statute 462 and the City of Crosslake Land Use Ordinance.

For Office Use:

Application accepted by CS Date 10-19-18 Land Use District RR5/SD Lake Class 7/A Park, Rec, Lib X



City of Crosslake Planning Commission/Board of Adjustment

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

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

2. Is the proposed metes and bounds subdivision consistent with the existing City Ordinance?  
Yes      No      Specify the applicable sections of the ordinance.

3. Are there any other standards, rules or requirements that this metes and bounds subdivision must meet?  
Yes      No      Specify other required standards.

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

Yes                  No                  Zoning District

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

Yes                  No

6. Other issues pertinent to this matter.



F.2.a.

## SALES PROPOSAL

TO: CROSSLAKE PUBLIC WORKS

DATE: 12/3/2018

ATTN: TED STRAND

ADDRESS:

PHONE: 218-820-3303

EMAIL:

Please review the following proposal. If you have any questions contact me anytime.

MAKE: Kubota

MODEL: KX057-4R3AP

PRICE: \$ 65,393.06

Attachment:

PRICE:

Attachment:

PRICE:

Trade: john deere 310D tractor loader backhoe  
1994 year, cab & heater, 84in bucket,  
w/ exrta bucket & forks

PRICE:

1 year extended  
2 year extended

750
3400

**INCLUDES:** cab heater & ac, angle blade, hydro thumb, 36in treching bucket, block heater, bluetooth radio, qc bucket, Goverment discount, 2 year or 2000 hour warranty and 1yr or 1000 hours warranty on tracks

TOTAL: \$ 65,393.06  
KUBOTA DISCOUNT \$ (15,000.00)  
SUB TOTAL \$ 50,393.06  
TRADE ALLOWANCE:  
TRADE DIFFERENCE \$ 50,393.06  
TAX:  
EXTENDED WARRANTY:  
AMOUNT OWED ON TRADE:  
DOC FEE:  
DOWN PAYMENT:  
**TOTAL INVESTMENT: \$ 50,393.06**

Government discout or Sourcewell discount price is good for 60 days

Thank you for the opportunity to earn your business,

**MATTHEW HUNNICUTT**

**matthewh@qualityequipmentmn.com**

**Cell: (218) 280-3873 Phone: 218-297-0991**

Accepted By: \_\_\_\_\_ Purchase Order: \_\_\_\_\_ Date: \_\_\_\_\_

*Our mission at Quality Equipment is to provide customers with quality service and sales and fair prices, in a timely manner. We realize the importance of good running equipment to our customer's bottom line and operation. Therefore, we only sell quality equipment and provide the best service possible.*

E. 2.

**CITY OF CROSSLAKE  
FEE SCHEDULE  
EFFECTIVE JANUARY 1, 2018 2019  
ADMINISTRATION – FEE SCHEDULE**

ITEM DESCRIPTION	FEE
<b><u>CEMETERY</u></b>	
• Cemetery Plot for Resident/Property Owner	\$250
• Cemetery Plot for Non-Resident	\$500
• Staking Fee	\$50
• Full Opening in Summer	\$400
• Full Opening in Winter	\$500
• Cremation Opening in Summer	\$150
• Cremation Opening in Winter	\$200
• Holidays/Weekends	\$100
<b><u>FIRE</u></b>	
• Controlled House Burn	\$1600
<b><u>POLICE</u></b>	
• False Alarm Fee (after third response)	\$50
<b><u>LIQUOR LICENSES</u></b>	
• Club On Sale	\$300
• Off Sale 3.2 Beer	\$25
• Off Sale Brewer Taproom	\$200
• Off Sale Intoxicating Liquor	\$100
• On Sale 3.2 Beer	\$75
• On Sale Brewer Taproom	\$500
• On Sale Intoxicating Liquor	\$1500
• Set Up and Display	\$50
• Sunday On Sale	\$200
• Background Investigation (in state)	\$500
• Background Investigation (out of state)	\$10,000 Max
<b><u>MISCELLANEOUS</u></b>	
• Assessment Searches	\$5 Per PID
• Charitable Gambling License Renewal	\$1
• City Maps	\$10
• DVD Copies	\$10
• Duplicate License	\$10
• Election Filing Fee	\$2
• Fax	\$1 First Page/\$0.25 Each Addtl Page
• Photo Copies Black/White	\$0.25 Each First Page 8.5x11

- Photo Copies Color
- Returned Check Fee
- Water
- Special Council Meeting Request

\$0.50 Each Page 11x17  
 \$0.10 Each Addit'l Page  
 \$1.00 Each Page  
 \$10 + Actual Costs Incurred  
 \$1.80/per 1,000 Gallons  
 \$500

### MUNICIPAL SEWER CHARGES

- Residential Usage Charge \$45 ~~50~~/ Per Month
- Commercial Usage Charge \$45 ~~50~~/ Per 8,000 Gallons/Per month
- Penalty Charge 10% of Unpaid Balance
- Residential Connection Fee \$4,000
- Commercial Connection Fee \$6,500

### PERMITS

- Adult Establishment \$2,500
- Background Investigation (in state) \$500
- Background Investigation (out of state) \$10,000 Max
- Single Transient Merchant Permit – ~~Single Event~~ Per Day \$50
- ~~Single Transient Merchant Permit – Annual~~ \$100
- Group Transient Merchant Permit – Annual \$50
- Express Service – to Process in Less Than 14 Days \$20 ~~50~~
- Pawn Broker \$150/Calendar Year
- ~~Lake Access Use Permit~~ \$20/Per Trailer

### PUBLIC WORKS

- Crack Sealing \$0.85/Per Foot
- Mailbox Post with Installation \$75
- Mowing \$75/Per Hour
- Petition to Vacate Road/Alley/Public Way \$500
- Salt/Sand \$25/Per Yard
- Snowplowing \$100/Per Hour
- Street Sweeping \$100/Per Hour
- Waste Hauler Determined on a Case by Case Basis

## **PARK AND RECREATION – FEE SCHEDULE**

- **Deposits: \$50 for meeting rooms. \$100 for gymnasium.**
- **Flat Fee of \$11 for use of the kitchen.**
- **All groups utilizing the Community Center before or after regular hours will be charged \$20 an hour in addition to the regular costs of room or gym rental. Regular hours are Monday – Thursday 5am-9pm; Friday 5am-7pm; and Saturday-Sunday 8am-4pm.**
- **Civic Clubs and Community Clubs meeting room use that exceeds 6 hours a day will be charged an additional \$11.**
- **Set Up/Take Down Fee: This service will only be available if staffing permits. The minimum charge for set up of equipment will be \$10. Up to 6 banquet tables will be set up for this fee. A fee of \$3 per table will be charged for set up and take down of tables over the amount of six. The \$10 minimum fee for set up/take down does apply for card tables. Up to 25 chairs will be set up for free. Additional cost of chair set up/take down is \$1 per chair. Groups can avoid the set up/take down fees by setting up equipment themselves.**

### **TYPE OF ACTIVITY**

### **FEE**

#### **MEETING ROOM RENTALS**

There is a flat rate of \$11/per hour for meeting room #3. Meeting rooms #1 and #2 can be rented together for a discount of \$5/per hour.

- |   |   |
|---|---|
| • City Activities   | No Cost   |
| • Youth Clubs   | No Cost   |
| • School District Youth Sports/Charter School   | No Cost - Up to 2<br>Events Per Week/2<br>Hours Per Event |
| • County, State, Federal  | \$11/Hour   |
| • Community Education   | \$1.50/Per Person   |
| • Civic Clubs   | \$11/Up to 6 Hours  |
| (Lions and Legion have one free event (2 day maximum) per year. After hour fees are charged if event takes place after or before regular hours) |   |
| • Community Clubs   | \$11/Up to 6 Hour<br>or \$33/ Per Day                     |
| • Lake Associations   | \$11/Per Hour   |
| • Private Groups and Other Businesses   | \$16/Per Hour   |

#### **GYM RENTALS**

- |  |   |
|--|---|
| • City Activities                            | No Cost   |
| • Youth Clubs                                | \$11/Per Hour   |
| • County, State, Federal                     | \$16/Hour   |
| • School District Youth Sport/Charter School | No Cost – Up to 2<br>Events Per Week/2<br>Hours Per Event |
| • Charter School After School Sports Club    | \$100/8 Week Session                                      |
| • Civic Clubs                                | \$11/Per Hour   |
| • Community Clubs                            | \$11/Per Hour   |

- Lake Associations \$16/Per Hour
- Private Groups and Other Businesses ~~\$26/Per Hour~~ \$40/Per Hour

### MISCELLANEOUS RENTALS

- Disc Golf Set – 2 Hours \$5
- ~~GPS – 4 Hours \$5~~
- ~~GPS – All Day (8 Hours Max) \$10~~
- ~~Piano Rental (Includes Delivery) \$200/2 Days~~
- Picnic Shelter \$27  
(Two \$50 deposits are required. Beer and wine permits are available with City approval at a cost of \$27)
- Tennis Racket \$3/2 Hours
- Snowshoe Rental (2 Hours) \$5/Pair
- Pickleball \$10/Hour Equip & Court
- **Ping Pong** **\$3/2 Hours**
- Bocce Ball \$5/2 Hours
- Shuffleboard \$5/2 Hours

### MISCELLANEOUS SALES

- Disc Golf Disc (1 Disc) \$13
- Disc Golf Discs (Set of 3) \$32
- Tennis Balls \$4/Can
- Trail Maps \$1/Per Two- Sided Copy
- Shower \$3
- Water \$1/Bottle
- ~~3 Year Lake Access Use Permit \$20~~
- **Bench with Engraving and Installation \$900**

### ACTIVITY FEES

- T-Ball – Per Season \$35
- Mustang Baseball – Per Season \$35
- Colt Baseball and Up – Per Season \$45
- SilverSneakers Class Punch Card \$28/8 Classes
- SilverSneakers Class Day Pass \$4
- Silver & Fit Class Punch Card \$2/20 Classes
- Zumba Day Pass \$10
- Zumba Punch Card \$80
- Pickleball Day Pass \$4
- ~~Pickleball Yearly Pass~~ **Annual Membership \$30 50**
- Basketball for Grades K-2 \$30
- Basketball for Grades 3-6 \$30
- Summer Basketball Camp \$30/6 Sessions
- Soccer for Grades K-1 – Per Season \$30
- Soccer for Grades 2-3 – Per Season \$35
- Soccer for Grades 4-6 – Per Season \$40
- Soccer for Grades 7-12 – Per Season \$65



- Summer Soccer Camp \$25/6 Sessions
- Tennis for Seniors – Per Season \$22
- Tennis Lessons – Per Week \$38
- Tennis Lessons – 3 Weeks \$90
- Volleyball – Daily \$4
- Volleyball – 10 Weeks \$20
- Weight Room – Daily \$6
- Weight Room – Monthly \$35
- Weight Room – 2 Months \$70
- Weight Room – Quarterly \$90
- Weight Room – Semi Annual \$160
- Weight Room – Nine Month \$225
- Weight Room – Annual \$260
- Personal Trainer \$30 / Hour
- 10 Day Punch Card \$55
- Veteran's 10% Discount on any Membership
- Youth Sports Late Fee: Extra \$15 after deadline; if space is available

### **LIBRARY**

- Library Cards \$5 – Adult  
\$1 – Student  
\$5 – Replacement
- ~~Photo~~ **Printed** Copies \$0.25 First **Each** Page  
~~\$0.10 Each Addtl Page~~  
\$1.00/Color Page  
\$1.00/Reduce or Enlarge  
Cost of Replacement
- Material Fines \$5
- Administrative Fee – fine for notice sent out \$5
- Summer Reading Program \$5
- Storage Disc \$2

## **PLANNING AND ZONING – FEE SCHEDULE**

Subd. 8. Fees. The Council shall adopt the following schedule of fees for all permits and other services. No permit shall be issued or request brought before the Board of Adjustment or Planning and Zoning Commission until the fees are paid. Applications received after work has progressed shall require the payment of an additional fee as adopted in the schedule of fees to cover the additional costs of investigation. This fee shall be required whether the permit is issued or not.

<b>TYPE OF PERMIT</b>	<b>PERMIT FEE</b>
<b><u>RESIDENTIAL NEW CONSTRUCTION (not including accessory structure or addition)</u></b>	
• Up to 1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-3,000 sq. ft. ground cover	\$750
• 3,001-4,000 sq. ft. ground cover	\$1,000
• Each additional 1,000 sq. ft. ground cover	\$250
<b><u>RESIDENTIAL ACCESSORY STRUCTURE OR ADDITION</u></b>	
• Up to 100 sq. ft. ground cover	\$25
• 101-200 sq. ft. ground cover	\$100
• 201-400 sq. ft. ground cover	\$125
• 401-600 sq. ft. ground cover	\$175
• 601-1,000 sq. ft. ground cover	\$250
• 1,001-2,000 sq. ft. ground cover	\$300
• 2,001 sq. ft. and greater ground cover	\$500
<b><u>COMMERCIAL NEW CONSTRUCTION (including plan review/not including accessory structure or addition)</u></b>	
• Up to 1,000 sq. ft. ground cover	\$400
• 1,001-2,000 sq. ft. ground cover	\$500
• 2,001-5,000 sq. ft. ground cover	\$750
• 5,001-10,000 sq. ft. ground cover	\$1,000
• 10,001 sq. ft. and greater ground cover	\$1,250
• Each additional 1,000 sq. ft. ground cover	\$500
<b><u>COMMERCIAL ACCESSORY STRUCTURE OR ADDITION (including plan review)</u></b>	
• Up to 100 sq. ft. ground cover	\$50
• 101-400 sq. ft. ground cover	\$100
• 401-1,000 sq. ft. ground cover	\$300
• 1,001-2,000 sq. ft. ground cover	\$400
• 2,001-5,000 sq. ft. ground cover	\$500
• 5,001-10,000 sq. ft. ground cover	\$750
• 10,001 sq. ft. and greater ground cover	\$1,000
<b><u>ACCESSIBILITY PLAN REVIEW</u></b>	\$40 / hour (1 hr. minimum)
<b><u>ADMINISTRATION FEE</u></b>	\$50 / hour

<b><u>AFTER-THE-FACT</u></b>	3x's application fee
<b><u>APPEAL TO P&amp;Z COMMISSION OR CITY COUNCIL</u></b>	\$500
<b><u>APPLICANT'S REQUEST FOR SPECIAL MEETING</u></b>	\$500
<b><u>CELL TOWER ANTENNA</u></b>	\$300
<b><u>COMMERCIAL CHANGE OF USE PERMIT</u></b>	\$100
<b><u>CONDITIONAL USE PERMIT (including amendments)</u></b>	
• Residential	\$500
• Commercial	\$500
<b><u>DEMOLISH/REMOVE BUILDING</u></b>	\$50
<b><u>FENCE</u></b>	\$75
<b><u>LAND ALTERATIONS</u></b>	\$150
<b><u>ON-SITE SIGN</u></b>	
• Residential/Home Occupation	\$25
• Commercial	
* Permanent	\$50
* Temporary (Up to 60 days)	No fee
• E-911 Sign/Address Fee	\$100
• E-911 Sign/Address Replacement Fee	\$55
<b><u>SEPTIC: Upgrade/New System</u></b>	
• Residential	\$250
• Commercial	
* Small Flow System (< 1,000 gal/day)	\$350
* Large Flow System (> 1,000 gal/day)	\$425
<b><u>SUBDIVISIONS</u></b>	
Metes and Bounds	\$100 + \$75 per lot
Preliminary Residential Plat	\$500 + \$100 per lot
Final Residential Plat	\$500 + \$25 per lot
Preliminary Commercial Plat	\$750 + \$150 per lot
Final Commercial Plat	\$750 + \$50 per lot
Lot Line Adjustment	\$100
Lot Consolidation	\$100
<b><u>PARK DEDICATION FEES</u></b>	\$1500 per new lot

***Sec. 44-402. Required; applicability.***

*(a) The developer of a subdivision shall dedicate ten percent (10%) of his buildable land as measured pre-plat to the public for park purposes, or, at the option of the city council, shall pay the city an amount equal to \$1,500.00 per lot*



*for a commercial- or industrial-zoned subdivision and \$1,500.00 per residential unit created in a residentially zoned subdivision, or a combination of land dedication and payment of cash in lieu of land according to the formula set forth in this Code.*  
*(b) This section shall apply to all land subdivisions, including land subdivided by metes and bounds description.*

<b><u>TEMPORARY STRUCTURES</u></b>	\$50
<b><u>VARIANCE</u></b>	
• Residential	\$500
• Commercial	\$500
<b><u>ZONING INFORMATION</u></b>	
• <b>Maps</b>	
* Road	\$10
* Zoning (11" by 17")	\$5
* Out-as-Shown (floodplain)	\$50
<b><u>ZONING MAP AMENDMENT</u></b>	\$500
<b><u>ZONING ORDINANCE AMENDMENT</u></b>	\$350 + Printing Costs

NOTE: Direct costs incurred for Engineering, Legal and other consulting services necessary for application review must be paid by the applicant.

**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.

POLICE CHIEF  
ERIK J. LEE

**CITY OF CROSSLAKE  
CROSSLAKE POLICE DEPARTMENT  
CROSSLAKE, MN 56442**

F. 3. a.  
OFFICE 218/692-2222  
FAX 218/692-3076

**Memorandum**

Date: December 4, 2018  
From: Police Chief Erik Lee  
Subject: Purchase of Thermal Imagers

Mayor/City Council,

I am requesting permission to purchase three Noptic NV3 Thermal Imager's for installation into existing squad cars (See attached brochure). The Thermal Imagers mount on the squad's spot light and use the squad computer as a monitor. The Thermal Imagers will help in locating lost/missing persons and the detection and apprehension of running suspects. Currently, the Baxter Police Department have the Thermal Imager in their squads and have been very useful in multiple situations.

The cost per unit is \$2,750.00. There will be a small installation cost for each of the units. The total cost of the units with installation should not exceed \$9,000.00. The Thermal Imagers would be paid for using donations and forfeiture funds.

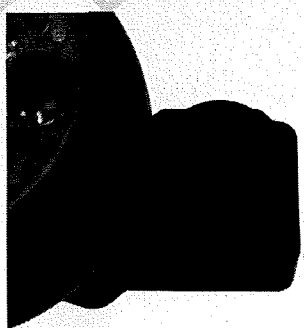
Respectfully,



Chief Erik Lee

# SEARCH WITH

## STEALTH<sup>®</sup>



### WHY NOPTIC?

NOPTIC CAN HELP YOU  
SAFELY DETECT CRIMINAL  
ACTIVITY IN COMPLETE  
DARKNESS FROM INSIDE  
YOUR PATROL CAR

---

USE FOR ROUTINE  
PATROL OF STREETS,  
ALLEYS, PARKING LOTS,  
FIELDS, WOODS,  
CONSTRUCTION SITES,  
HARBORS, BORDERS

WITH NOPTIC

WITH SPOTLIGHT

MAKE THE DARK WORK FOR YOU!

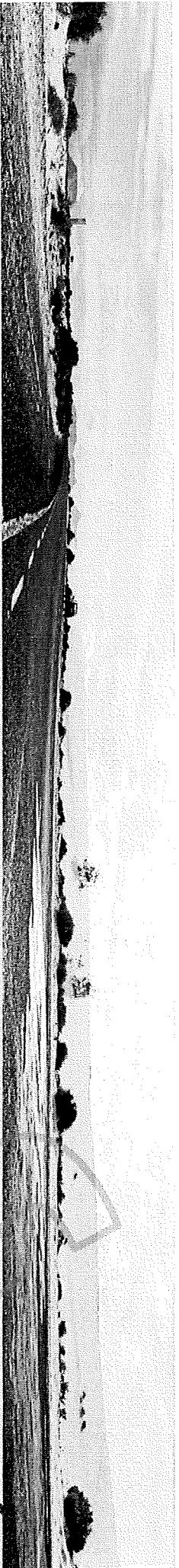
## MADE IN THE USA

# NOPTIC<sup>®</sup>

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888-NOPTIC-1

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**BUILT FOR TOUGH USE**

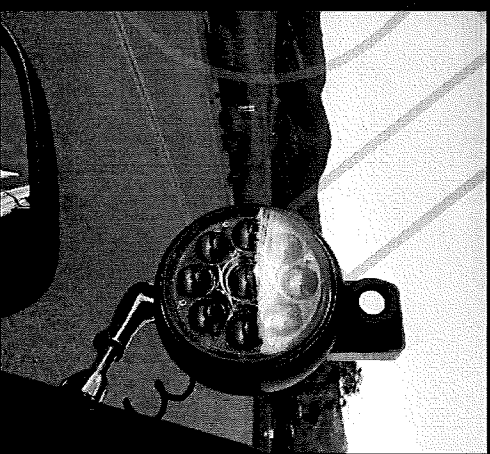
**NOPTIC IS BUILT TOUGH TO HANDLE TOUGH SITUATIONS AND ANY KIND OF HOT OR COLD WEATHER.**

- operates in complete darkness from within your vehicle
- temperature extremes of -40 °F to 176 °F.
- It has a built-in lens heater that activates automatically at temperatures below 40 °F to keep the lens clear of frost and ice.
- The camera is designed to work with Windows based MDT configurations, we include everything you need to record video on your laptop.
- NOPTIC can also work with out a computer and comes with a RCA plug for any video screen.

**WITH NOPTIC INSTALLED ON YOUR SPOTLIGHT, PATROL OFFICERS CAN SAFELY 'SEE IN THE DARK' AND USE NIGHTTIME DARKNESS AS AN ADVANTAGE**

**SEARCH WITH STEALTH®**

**WOULD SEEING  
IN THE DARK  
INCREASE THE  
SAFETY OF  
YOUR OFFICERS  
AT NIGHT?**



**NOPTIC® is always on and ready to help locate suspects. Patrol proactively and keep your communities even safer.**

**NOPTIC THERMAL IMAGE**

**SPOTLIGHT ONLY**



**WITH NOPTIC**

F.4-a.

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

**Date: December 10, 2018**

**To: Crosslake City Council**

**From: TJ Graumann, Director of Parks, Recreation & Library**

**1. Maintenance Resignation**

- Ron Harkin, long time maintenance employee, will be retiring at the end of this year.
- Recommendation to accept Mr. Harkins resignation.

**Council Action/Motion**

**2. Kitchigami Service Contract**

- Recommendation to accept the service contract agreement for 2019

**Council Action/Motion**

**3. Site Use Agreement – Senior Nutrition Program (Senior Meals)**

- Recommendation to allow the nutrition program to use our kitchen/dining facility for 2019.

**Council Action/Motion**

**Notable Updates:**

Ice Rink

Closing December 31<sup>st</sup> at 4pm

**Kitchigami Regional Library System**  
**Service Contract: City of Crosslake**

**1. Parties to Agreement**

This Agreement is between Kitchigami Regional Library System as service provider (hereinafter referred to as "KRLS") at 310 2<sup>nd</sup> St. Pine River MN and the City of Crosslake (hereinafter referred to as "city") on behalf of its community library (hereinafter referred to as "Crosslake Library").

**2. Purpose of Agreement**

This Agreement defines the services to be provided by Kitchigami Regional Library System to the Crosslake Library with funds provided by Crow Wing County and the responsibilities of the Crosslake Library.

**3. Term of Agreement**

This Agreement will be in place from 1 January 2019, provided that the agreement is signed by both parties and both parties have received signed copies through certified mail by 31 December 2018, through 31 December 2019. If the Agreement is not completed by 31 December 2018, it will be in force on the 1<sup>st</sup> day of the month following signatures and be in effect for twelve (12) months retroactively from 1 January 2019.

**4. Scope of Services: KRLS**

Kitchigami Regional Library System will provide the following services, beginning 1 January 2019, or the 1<sup>st</sup> day of the month following completion of the negotiation process:

1. Facilitated borrower registration for KRLS borrowers who use the Crosslake library for pick up and return of library materials, within seven (7) days of receipt of fully completed borrower registration forms.
2. Interlibrary loan and intraregional loan borrowing to KRLS borrowers who use the Crosslake library for pick up and return of library materials through maintenance of that library as a pickup location.
3. Delivery services for library materials to and from the Crosslake library three (3) days per week (Monday, Wednesday, Friday) on those days and weeks that deliveries are made to KRLS branch libraries. Deliveries may be interrupted by federal holidays, severe weather conditions or equipment interruptions; substitute delivery dates are not guaranteed by KRLS.
4. Information on and access to regional/statewide training opportunities.
5. Training materials and training of one local trainer selected by the Crosslake library on interlibrary loans support, borrower registration and delivery support as required. One training session will be provided on request within the contract period.



6. KRLS will issue a check to the City of Crosslake for the acquisition of materials for the Crosslake library collection, paid from the KRLS Crow Wing County reserve in the amount of \$5,000.00, within thirty (30) days of the completion of the Agreement negotiations.

**5. Scope of Service: City of Crosslake**

The City of Crosslake commits to provide the following:

1. Registration of Kitchigami Regional Library System residents for KRLS borrower cards at no charge to the public, with verification of the residence requirements of the applicants.
2. A local trainer who will be responsible for training all local library workers on borrower registration, interlibrary loans and delivery.
3. The Crosslake library must be open or provide a secure location for delivery between 9:30 a.m. and noon on each of the delivery days described in paragraph 4.3 above.
4. All KRLS policies and procedures for registration, interlibrary loan, intraregional loans, delivery and electronic services will be followed.
5. The city must maintain a restricted fund for KRLS dollars paid to it for the purchase of library collection materials, which is audited annually and subject to review as described in paragraph 10 below.

**6. Agreement Administration**

All provisions of this Agreement shall be coordinated and administered by the persons identified in Paragraph 11.

**7. Amendments**

No amendments may be made to this Agreement after signing by the parties, except for extensions of time, or increases or reductions of the services to be performed as mutually agreed by the city and KRLS.

**8. Data Practices**

The city agrees to comply with the Minnesota Government Data Practices Act and all other applicable state and federal laws relating to data privacy or confidentiality. The city will immediately report to KRLS any requests from third parties for information relating to this Agreement. The KRLS board agrees to respond promptly to inquiries from the city concerning data requests. The city agrees to hold the KRLS library Board, its officers, and employees harmless from any claims resulting from the city's unlawful disclosure or use of data protected under state and federal laws.

The city will designate an official representative who will sign and maintain on file and submit to KRLS a copy of the KRLS Data Privacy and Non-disclosure of Information Policy included as Appendix A to this Agreement.

#### **9. Compliance with the Law**

The city agrees to abide by the requirements and regulations of The Americans with Disabilities Act of 1990 (ADA) including changes made by the ADA Amendments Act of 2008 (P.L. 110-325), the Minnesota Human Rights Act (Minn.Stat. DC.363) and Title VII of the Civil Rights Act of 1964. These laws deal with discrimination based on race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, disability or age. In the event of questions from the city concerning these requirements, the KRLS library board agrees to supply promptly all necessary clarifications. Violation of any of the above laws can lead to termination of this Agreement.

#### **10. Audits**

The city agrees that the KRLS library board, the State Auditor or any of their duly authorized representatives, at any time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt and transcribe any books, documents, papers, and records that are relevant and involve transactions relating to this Agreement.

#### **11. Cancellation, Default and Remedies**

Either party of this Agreement may cancel this Agreement upon sixty (60) days written notice, except that if the city fails to fulfill its obligations under this Agreement in a proper and timely manner, or otherwise violates the terms of this Agreement, the KRLS library board has the right to terminate this Agreement, if the city has not cured the default after receiving seven (7) days written notice of the default.

The city agrees to defend, indemnify and hold the KRLS library board, its officials, officers, employees and agents harmless from any liability, claims, charges, damages, costs, judgments or expenses, including reasonable attorney's fees, resulting directly or indirectly on account of any product, or any act or omission (including, without limitation, professional errors and omissions) of the city, its officers, agents, employees or anyone who would be liable in the performance of the services provided by this agreement and against all loss by reason of the failure of the city fully to perform, in any respect, all obligations under this Agreement.

The city agrees to perform all acts and make all payments, the legal obligation for which arise as a result of its activities and performance in connection with this contract, including obligations to third persons and government agencies.



**12. Notices**

Any notice or demand, authorized or required under this Agreement shall be in writing, and shall be sent by certified mail to the other party as follows:

**To the city:**

**Designated Representative**

**To the KRLS Library Board:**

**Designated Representative**

Marian F. Ridge, Director  
Kitchigami Regional Library System  
P.O. Box 84  
Pine River, MN 56474

**Signatures**

  
Chair, Kitchigami Regional Library Board

Date: 11-15-2018

\_\_\_\_\_  
Mayor, City of Crosslake

Date: \_\_\_\_\_



**Lutheran  
Social Service**  
of Minnesota

November 30, 2018

Dear Facility Owner,

Thank you for being a partner with Lutheran Social Service and the local Senior Nutrition Program. We are proud to provide congregate dining and home-delivered meals service for area seniors. Enclosed is our new site use agreement for 2019. Please sign and return the agreement to our Moorhead office in the enclosed envelope by December 21, 2018.

Please let me know if you have any questions or would like clarification on any items.

Thank you for your continued support of the LSS Senior Nutrition Program.

Sincerely,

Deb Brooks,  
Senior Accountant/Office Manager  
218-233-7521

**LSS SENIOR NUTRITION PROGRAM  
SITE USE AGREEMENT - 2019**

This site use agreement has been prepared for the purpose of defining the rules of the agencies involved in the development and operation of the Nutrition Program in Crosslake.

This agreement made this 3<sup>rd</sup> day of December 2018, by and between City of Crosslake, hereafter referred to as the Company and the LSS Senior Nutrition Program, 715 North 11<sup>th</sup> Street, Suite 401C, City of Moorhead and the State of Minnesota, hereafter called the Nutrition Program, in consideration of costs, covenants and agreements herein reserved and contained, do hereby agree each with the other as follows:

- I. All correspondence regarding this agreement will be between the Nutrition Program Director or Assistant Director and the City of Crosslake.
- II. The Nutrition Program agrees and shall abide, conform to and comply with all the laws of the United States and the State of Minnesota, and all of the ordinances of the City of Crosslake, Minnesota, together with all the rules and requirements of the Police and Fire Department of the City of Crosslake, Minnesota. In addition, all rules and regulations by the Minnesota Department of Health will be complied with. A restaurant license, if required, will be procured annually by the Nutrition Program. The Company agrees to arrange for an annual fire inspection and notify the Nutrition Program of results. Fire inspecting must be completed by professionally trained personnel.
- III. The closing of sites on holidays will be determined by the Nutrition Program and the Company.
- IV. The Nutrition Program agrees to restore community facilities to ordinary cleanliness after use. Ordinary cleanliness is defined as leaving facilities in the same condition as they were prior to entering. Notwithstanding this undertaking, basic custodial services such as floor maintenance, window washing, cleaning of rest rooms, washing and/or painting of walls, snow and ice removal and all other general maintenance, reasonable inspection and repairs to the interior and exterior of the facilities are the responsibility of the building owner.
- V. The Nutrition Program shall procure and maintain comprehensive general combined single limit liability coverage of One Million Dollars (\$1,000,000.00) and Workers Compensation Insurance on all Nutrition Program staff relating to the site mentioned above. The Nutrition Program shall hold the building owner harmless for that portion of any damages or injury occurring on the rented premises for which the Nutrition Program may be found liable.
- VI. The Company agrees to maintain, inspect and repair and to assume sole financial responsibility for the facility due to mechanical and electrical problems. The Company agrees to have all fire extinguishers inspected yearly by a licensed inspector at company expense. A dated and signed tag must be placed on each extinguisher.
- VII. The Company agrees to furnish the Nutrition Program information about insurance coverage and dollar value of each type of coverage carried which relates to the facility and persons using the facility.

VIII. In the event of a disaster, the Company agrees to allow the Nutrition Program to use facilities for the preparation, serving and distribution of meals/food and in an extreme disaster for housing of disaster victims.

IX. The Nutrition Program agrees to pay a yearly fee of \$270, to help offset the costs of operation. Payment will be made in January and July.

X. In the event the Nutrition Program or the Company must cancel all or part of the terms of this agreement, the Company and the Nutrition Program will provide the other agency 30 days notice in writing. Upon written receipt by the Company from LSS, this agreement is subject to immediate termination by the Nutrition Program should federal, state, or local dollars be reduced or withdrawn.

XI. The Company agrees to allow the Nutrition Program use of the facility kitchen/dining areas for the term January 1, 2019 to December 31, 2019, to be used as a nutrition site for seniors on the following days/evenings: Monday - Friday. This agreement will renew annually unless notified by the Nutrition Program. Any changes will be made with amendments agreeable to both parties.

XII. Other: \_\_\_\_\_  
\_\_\_\_\_

XIII. **For Housing Projects only:** Please provide your tenant ratio of under 60 years of age \_\_\_\_\_% and over 60 year of age \_\_\_\_\_%.

LSS SENIOR NUTRITION PROGRAM

FACILITY OWNER/OPERATOR

\_\_\_\_\_  
Senior Program Director                      Date  
715 North 11<sup>th</sup> Street, Suite #401C  
Moorhead, MN 56560  
218.233.7521  
kristin.schurrer@lssmn.org

\_\_\_\_\_  
Signature    Date

T.J. Graumann  
Print Name

14126 Daggett Pine Rd.  
Address                      Crosslake, MN 56442

(218) 692-4271  
Phone

N/A  
Fax

tgraumann@crosslake.net  
E-mail