

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, AUGUST 13, 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. Regular Council Meeting Minutes of July 9, 2018
2. Special Council Meeting Minutes of July 12, 2018
3. City – Month End Revenue Report dated July 2018
4. City – Month End Expenditures Report dated July 2018
5. July 2018 Budget to Actual Analysis
6. Memo dated August 8, 2018 from Mike Lyonais Re: TIF Reimbursement
7. Police Report for Crosslake – July 2018
8. Police Report for Mission Township – July 2018
9. Fire Department Report – July 2018
10. North Memorial Ambulance Report – July 2018
11. Planning and Zoning Monthly Statistics
12. Planning and Zoning Commission Meeting Minutes of June 22, 2018
13. Pay Request #10 from Eagle Construction for the WWTF Improvements in the Amount of \$370,493.35
14. Pay Request #3 from Anderson Brothers for 2018 Street Improvement Project in the Amount of \$7,448.66
15. Crosslake Park/Library Commission Minutes of June 27, 2018
16. Crosslake Roll-Off Recycling Report for July 2018
17. Waste Partners Recycling Report for June 2018
18. Resolution Accepting Donations
19. Information Only-Letter dated July 27, 2018 from Residents on Moen Beach Trail
20. Bills for Approval

C. MAYOR'S REPORT

1. Letter dated July 12, 2018 from WAPOA Re: Grandpa's Run for the Walleye (Council Information)
2. Letter dated July 16, 2018 from Sheriff Todd Dahl (Council Information)
3. Memo dated August 3, 2018 from League of MN Cities Re: Legislators of Distinction for 2018 (Council Information)

D. CRITICAL ISSUES

1. Approval for Chamber to Host Crosslake Days Chili Cookoff on September 29, 2018 (**Council Action-Motion**)
2. Tim Schalow – Update on Light Up the Dam

E. 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.

F. CITY ADMINISTRATOR'S REPORT

1. Update on Budget and Bonds

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Metes and Bounds Subdivision of 120071101K00009 on Forest Lodge Road Involving 4.4 Acres into Three Tracts (**Council Action-Motion**)
- b. Memo dated August 13, 2018 from Jon Kolstad Re: Approval to Begin 30-Day Comment Period for Proposed Revisions to the City of Crosslake Land Use Ordinance - Chapter 26 (**Council Action-Motion**)

2. PARK AND RECREATION/LIBRARY

- a. Staff Report dated August 8, 2018 from TJ Graumann Re: Community Center Activities (**Council Action-Motion**)

3. PUBLIC WORKS/CEMETERY/SEWER

- a. Letter dated August 1, 2018 from Kavli Woods Homeowners Assn Re: Request for City to Install Culvert and Trim Trees on Private Road (**Council Action-Motion**)
- b. Memo dated August 9, 2018 from Mike Rardin Re: Monthly Project Update

H. 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.

I. CITY ATTORNEY REPORT

J. OLD BUSINESS

K. NEW BUSINESS

L. ADJOURN

B. 1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JULY 9, 2018
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, July 9, 2018. The following Council Members were present: Mayor Patty Norgaard, Dave Nevin, Dave Schrupp, Brad Nelson, and Gary Heacox. 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 Assistant Jane Monson, Land Service Specialist Jon Kolstad, City Attorney Brad Person, City Engineer Mike Rardin, WSN Engineer Dave Reese, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Theresa Bourke. There were approximately nine 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 07R-01-18 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 07R-02-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of June 11, 2018
2. Special Council Meeting Minutes of July 2, 2018
3. City – Month End Revenue Report dated June 2018
4. City – Month End Expenditures Report dated June 2018
5. June 2018 Budget to Actual Analysis
6. Police Report for Crosslake – June 2018
7. Police Report for Mission Township – June 2018
8. Fire Department Report – June 2018
9. North Memorial Ambulance Report – June 2018
10. Planning and Zoning Monthly Statistics
11. Planning and Zoning Commission Meeting Minutes of May 25, 2018
12. Appoint Zoning Administrator Signature Authority to Jake Frie and Jon Kolstad
13. Public Works Commission Meeting Minutes of June 4, 2018
14. Pay Request #10 from Eagle Construction for the WWTF Improvements in the Amount of \$6,749.28
15. Project Close-out and Release of Retainage to DeChantel Excavating for the 2017 Street Improvement Project in the Amount of \$8,225.70
16. Pay Request #6 from Redstone Construction for Dream Island Bridge in the Amount of \$27,360.75
17. Pay Request #2 from Anderson Brothers for 2018 Street Improvement Project in the Amount of \$606,455.88
18. Crosslake Park/Library Commission Minutes of May 23, 2018
19. Staff Report dated July 2018 from Jane Monson Re: Community Center Activities
20. Crosslake Roll-Off Recycling Report for June 2018
21. Waste Partners Recycling Report for May 2018

22. Resolution No. 18-21 Accepting Donations
 23. Memo dated June 1, 2018 from MN State Demographer Re: 2017 Population and Household Estimates
 24. Resolution No. 18-22 for the Appointment of Election Judges to Serve for the Primary Election to be Held August 14, 2018
 25. Bills for Approval in the Amount of \$149,275.86
 26. Additional Bills for Approval in the Amount of \$8,126.69.
- MOTION CARRIED WITH ALL AYES.

C. MAYOR'S REPORT

1. The Mayor reported that Chris Monroe, wife of Bill Monroe, is very ill and that the wishes the family well.
2. The Mayor reported that former General Manager Paul Hoge passed away on July 6th and that he will be missed.
3. Included in the Mayor's Report was a notice for a meeting on July 24 at the Cass County Land Department to discuss the proposed plan for "One Watershed One Plan" and the Mayor encouraged interested parties to attend.
3. MOTION 07R-03-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO ACCEPT THE RESIGNATION OF PARK COMMISSIONER JIM TALBOTT AND TO APPROVE THE APPOINTMENT OF ALTERNATE GARY NORDSTROM TO 1ST – 3-YEAR TERM ON THE PARK/RECREATION/LIBRARY COMMISSION. MOTION CARRIED WITH ALL AYES.

D. PUBLIC FORUM

Cindy Myogeto of the Chamber thanked the many volunteers that helped with the 48th Annual Fireworks display that took place on Saturday, July 7th. Brad Nelson thanked Cindy Myogeto for her participation with the successful event.

E. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais gave an update on the issuance of bonds for the 2018 street improvement projects. The Council indicated that they were in favor of moving ahead with the bonds. Mr. Lyonais will present the paperwork for the issuance of the bonds at the next meeting in August.
2. MOTION 07R-04-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO SET THE FOLLOWING DATES FOR BUDGET/LEVY MEETINGS:
 - a. Special Council Meeting for 2019 Budget Discussion 8/6/18 at 6:00 pm
 - b. Special Council Meeting for 2019 Budget Discussion 8/20/18 at 3:00 pm
 - c. Certify Preliminary 2019 Budget and Pay 2019 Levy at Regular Meeting 9/10/18
 - d. Special Council Meeting to Discuss Budget Revisions 10/22/18 at 3:00 pm
 - e. Public Input Meeting for 2019 Budget/Levy 12/10/18 at 6:00 pm
 - f. Certify Final 2019 Budget and Pay 2019 Levy at Regular Meeting 12/10/18MOTION CARRIED WITH ALL AYES.
3. Mike Lyonais reported that the Personnel Committee met on 7/9/18 at 6:00 pm and asked that the Council approve the following personnel recommendations.

- a. MOTION 07R-05-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO REMOVE SERGEANT ERIC SWANSON FROM PROBATIONARY STATUS. MOTION CARRIED WITH ALL AYES.
- b. MOTION 07R-06-18 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO APPROVE AN INCREASE OF \$5.00 PER HOUR FOR JANE MONSON EFFECTIVE JUNE 1 UNTIL NEW PARK DIRECTOR STARTS FOR RUNNING THE PARK IN THE ABSENCE OF A DIRECTOR. MOTION CARRIED WITH ALL AYES.
- c. MOTION 07R-07-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO REMOVE SETH WANNEBO FROM PROBATIONARY STATUS AND TO APPROVE MOVING HIM FROM STEP 7 TO STEP 8 OF THE AFSCME UNION CONTRACT EFFECTIVE 7/22/18. MOTION CARRIED WITH ALL AYES.
- d. MOTION 07R-08-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE NEVIN TO CHANGE TITLE OF CITY CLERK TO ADMINISTRATIVE ASSISTANT/CITY CLERK, TO APPROVE JOB DESCRIPTION FOR ADMINISTRATIVE ASSISTANT/CITY CLERK, AND TO INCREASE SALARY TO \$70,000 EFFECTIVE JULY 1, 2018. Mike Lyonais noted that the salary increase was not included in the 2018 Budget, however, the consulting services of Dan Vogt have not been used and could be used to offset the cost. Dave Nevin noted that the administration department went from three employees to two employees and has the same workload. Patty Norgaard stated that the City Clerk is highly organized. MOTION CARRIED WITH ALL AYES.
- e. Mike Lyonais reported that the Council has not accepted or rejected the Springsted Compensation/Classification Study from 2017. Staff did not agree with the report and felt the classifications were incorrect. Dave Schrupp stated that Mr. Lyonais will create salary ranges and policy for non-union employees. MOTION 07R-09-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO FORMALLY REJECT THE SPRINGSTED COMPENSATION/CLASSIFICATION STUDY AND TO DIRECT STAFF TO CREATE SALARY RANGE AND POLICY FOR NON-UNION EMPLOYEES. MOTION CARRIED WITH ALL AYES.
- f. MOTION 07R-10-18 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ACCEPT THE RESIGNATION OF THE LIBRARY COORDINATOR IN ACCORDANCE WITH THE AFSCME UNION CONTRACT. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PUBLIC SAFETY

- a. Chief Erik Lee reported that he and Chief Lohmiller researched municipal building architect firms to conduct a space needs study and believe that Five Bugles Design will best fit the needs of the City. Chief Lee and Chief Lohmiller met with the company at City Hall for approximately two hours on June 5th and were impressed with their process, knowledge and professionalism. The total cost of the study is approximately \$23,000. This is not a budgeted item, however, the funds from the police vehicle capital outlay could be used towards the cost. Ted Strand noted that

this building is at the end of its life and there are many places with mold. Chief Lohmiller stated that the needs for emergency services increase as the City grows and that there is no room left in the current building for growth. MOTION 07R-11-18 WAS MADE BY GARY HEACOX AND SECONDED BY BRAD NELSON TO ACCEPT THE PROPOSAL FOR SPACE NEEDS STUDY FROM FIVE BUGLES DESIGN AT A COST NOT TO EXCEED \$23,000. MOTION CARRIED WITH ALL AYES.

2. PUBLIC WORKS/CEMETERY/SEWER

- a. Ted Strand reported that property owners on Manhattan Point Blvd were having an issue with their driveways due to the reconstruction and changes in runoff. The property owners requested permission to pave the driveways, which are in the City's right-of-way. The Public Works Commission was in favor of granting permission. MOTION 07R-12-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO ALLOW PROPERTY OWNERS AT MANHATTAN POINT BLVD TO PAVE THEIR DRIVEWAY WHICH IS IN THE CITY'S RIGHT-OF-WAY. MOTION CARRIED WITH ALL AYES.
- b. MOTION 07R-13-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE REQUEST FOR PROFESSIONAL SERVICES FROM WSN FOR THE STORMWATER MODELING PROJECT AT THE INTERSECTION OF MANHATTAN POINT BLVD AND COUNTY ROAD 66. MOTION CARRIED WITH ALL AYES.
- c. The Public Works Commission suggested that blinking lights be installed at the crosswalk adjacent to the new school on County Road 66 at Swann Drive. The Council directed Ted Strand to obtain quotes for the lights and to discuss the expense at the 2019 Budget Meeting.
- d. Mike Rardin reviewed the notes of a meeting held on June 20th regarding electrical issues at the Public Works Building. The existing emergency lighting, which was being upgraded with the improvements to the sewer plant, had to be revised because it was determined to be non-compliant with State code. MOTION 07R-14-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE WIRING UPGRADE AT A COST OF \$4,300 AND THE INSTALLATION OF A TRANSFER SWITCH AT A COST OF \$22,000. MOTION CARRIED WITH ALL AYES.
- e. MOTION 07R-15-18 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PROPOSAL FOR PROFESSIONAL SERVICES FROM BOLTON AND MENK FOR A CITYWIDE WASTEWATER MANAGEMENT STUDY AT A COST NOT TO EXCEED \$15,650 TO BE COMPLETED BY OCTOBER 8, 2018. MOTION CARRIED WITH ALL AYES.
- f. MOTION 07R-16-18 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE THE PROPOSAL FOR PROFESSIONAL SERVICES FROM BOLTON AND MENK FOR PRELIMINARY ENGINEERING REPORT PREPARATION FOR THE MOONLITE BAY SANITARY SEWER EXTENSION AT A COST NOT TO EXCEED \$7,300 TO BE COMPLETED BY AUGUST 17, 2018. MOTION CARRIED WITH ALL AYES.

Ted Strand reported that 5-7 No Parking signs were stolen from West Shore Drive near the public access, as well as stop signs and street signs throughout the City. The Public Works Building was damaged by lightning during a recent storm. The fuel pumps, computers, lights, phone system and HVAC were all affected.

- g. Mike Rardin gave a brief update on the improvements to the wastewater treatment plant.

G. PUBLIC FORUM – Doug Oster of 13600 County Road 16 asked the Council to support lowering the speed limit on County Road 16.

H. OLD BUSINESS – None.

I. NEW BUSINESS – None.

J. CITY ATTORNEY REPORT – Pursuant to M.S. 13D, Subd. 3b subject to attorney client privilege to discuss pending litigation/settlement information, the Council moved into closed session at 8:10 P.M.

K. 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/7-9-18

B. 2.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, JULY 12, 2018
7:00 P.M. – COMMUNITY CENTER

The Council for the City of Crosslake met in a Special Session on July 12, 2018. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp, Dave Nevin and Brad Nelson. Also present were City Administrator/Treasurer Mike Lyonais and City Clerk Char Nelson. There were approximately ten people in the audience.

A “meet and greet” with the Park Director finalists took place at the Community Center from 5pm to 6pm. This was an informal meeting for Council, staff and community members to meet the candidates. The Council interviewed the finalists from 6pm to 7pm.

Mike Lyonais gave a brief history of the recruitment process for the Park Director position. The City received 13 applications for the position. Staff scored and ranked the applications based on training and experience of the individuals. The Personnel Committee interviewed the top eight candidates and narrowed the field to three. The Council interviewed the three candidates this evening. Dave Nevin stated that the first interviewee had more work maintenance experience than the others. Gary Heacox stated that he preferred the second interviewee because he had good eye contact, asked the Council good questions, and had energy and skills to move the park forward. Patty Norgaard preferred the second interviewee because he has a degree in Park Administration, had a lot of energy and was motivated. Brad Nelson stated that each interviewee had good qualities in different areas. Dave Schrupp stated that he favored the second interviewee because he was a good communicator, was athletic and had a lot of energy. A discussion ensued regarding the qualities of each candidate and how they could each benefit the City. Mike Lyonais noted that any of the candidates will need guidance in this position, as none of them have been a park director in the past. Park Commissioners Sandy Melberg and Ann Schrupp stated that they were in favor of the second interviewee. MOTION 07S2-01-18 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO OFFER THE PARK DIRECTOR POSITION TO TOM GRAUMANN. MOTION CARRIED WITH ALL AYES.

The Council discussed a starting wage for the Park Director. Mike Lyonais stated that the salary should be commensurate with education and experience. Marcia Volz-Siebert asked if the City used a pay scale or points to determine salaries. Mike Lyonais replied that the City is working on updating pay ranges for employees. The pay range for this position is \$58,000 to \$75,500. It was the consensus of the Council to accept the salary range as presented. MOTION 07S2-02-18 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO OFFER THE STARTING WAGE OF \$59,500. MOTION CARRIED WITH ALL AYES.

MOTION 07S2-03-18 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE PUBLICATION OF EMPLOYMENT AD FOR LIBRARY COORDINATOR POSITION. MOTION CARRIED WITH ALL AYES.

There being no further business at 7:40 P.M., Mayor Norgaard adjourned the meeting.

Respectfully Submitted,

Charlene Nelson
Administrative Assistant/City Clerk

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,066,329.00	\$593,786.88	\$1,920,499.53	\$1,145,829.47	62.63%
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	\$5,711.41	\$113,266.03	-\$136.03	100.12%
31300	Emergency Services Levy	\$0.00	-\$30.08	-\$30.08	\$30.08	0.00%
31305	2003 Joint Facility Levy	\$0.00	-\$72.84	-\$72.84	\$72.84	0.00%
31310	2012 Series A Levy	\$121,870.00	\$23,643.48	\$76,367.04	\$45,502.96	62.66%
31800	Other Taxes	\$1,500.00	\$0.00	\$4,976.16	-\$3,476.16	331.74%
31900	Penalties and Interest DelTax	\$1,000.00	\$889.81	\$1,531.41	-\$531.41	153.14%
32110	Alcoholic Beverages	\$16,000.00	\$14,100.00	\$14,100.00	\$1,900.00	88.13%
32111	Club Liquor License	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$100.00	\$875.00	\$875.00	-\$775.00	875.00%
32180	Other Licenses/Permits	\$200.00	\$2,050.00	\$2,155.00	-\$1,955.00	1077.50%
33400	State Grants and Aids	\$500.00	\$19,858.95	\$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	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$590.50	\$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	\$0.00	\$525.30	-\$325.30	262.65%
34010	Sale of Maps and Publications	\$30.00	\$10.00	\$100.00	-\$70.00	366.67%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	20.00%
34103	Zoning Permits	\$30,000.00	\$3,225.00	\$24,800.00	\$5,200.00	84.33%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$2,250.00	\$3,325.00	-\$1,825.00	221.67%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,500.00	\$7,000.00	\$2,000.00	77.78%
34106	Sign Permits	\$500.00	\$0.00	\$200.00	\$300.00	40.00%
34107	Assessment Search Fees	\$800.00	\$110.00	\$450.00	\$350.00	57.50%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	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	\$250.00	\$4,850.00	\$150.00	107.00%
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	\$1,500.00	\$3,300.00	-\$3,100.00	1650.00%
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	\$1,200.00	\$300.00	80.00%
34210	Police Contracts	\$48,000.00	\$0.00	\$25,500.00	\$22,500.00	53.13%
34211	Police Donations	\$0.00	\$0.00	\$5,025.00	-\$5,025.00	0.00%
34213	Police Receipts	\$5,000.00	\$5.00	\$1,086.76	\$3,913.24	21.74%
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	\$300.00	\$1,600.00	-\$600.00	160.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$68.00	\$232.00	22.67%

CITY OF CROSSLAKE

08/08/18 2:08 PM

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Month-End Revenue

Current Period: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	\$118.00	\$503.00	-\$303.00	284.00%
34740	Park Concessions	\$500.00	\$0.00	\$79.00	\$421.00	15.80%
34741	Gen Gov t Concessions	\$100.00	\$39.30	\$441.30	-\$341.30	441.30%
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	\$535.00	\$2,708.25	\$1,291.75	67.96%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$135.00	\$165.00	45.00%
34760	Library Cards	\$500.00	\$182.00	\$744.00	-\$244.00	154.40%
34761	Library Donations	\$500.00	\$10.00	\$16.00	\$484.00	3.20%
34762	Library Copies	\$300.00	\$50.90	\$198.27	\$101.73	72.09%
34763	Library Events	\$5,000.00	\$993.35	\$2,552.60	\$2,447.40	75.78%
34764	Library Miscellaneous	\$50.00	\$0.00	\$2.00	\$48.00	4.00%
34765	Summer Reading Program	\$300.00	\$35.00	\$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	\$0.00	\$2,193.72	\$806.28	73.12%
34770	Silver Sneakers	\$6,000.00	\$1,284.00	\$7,418.00	-\$1,418.00	124.13%
34790	Park Dedication Fees	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00%
34800	Tennis Fees	\$1,500.00	\$186.00	\$1,456.00	\$44.00	97.07%
34801	Recreational-Program	\$3,000.00	\$95.00	\$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	\$27.00	\$58.65	\$941.35	7.27%
34805	Aerobics Fees	\$0.00	\$0.00	\$622.00	-\$622.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$4,944.00	\$23,698.00	\$6,302.00	80.95%
34807	Volleyball Fees	\$750.00	\$0.00	\$348.00	\$402.00	46.40%
34808	Silver and Fit	\$13,000.00	\$969.00	\$7,656.00	\$5,344.00	58.89%
34809	Soccer Fees	\$1,500.00	\$5.00	\$376.00	\$1,124.00	25.07%
34810	Pickle Ball	\$5,500.00	\$316.00	\$4,665.00	\$835.00	85.04%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$7,000.00	-\$4,000.00	233.33%
34941	Cemetery Openings	\$3,500.00	\$250.00	\$4,950.00	-\$1,450.00	141.43%
34942	Cemetery Other	\$450.00	\$400.00	\$650.00	-\$200.00	155.56%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
34952	County Joint Facility Payments	\$45,000.00	\$13,562.53	\$21,536.45	\$23,463.55	47.86%
34953	Recycling Revenues	\$50.00	\$516.40	\$734.35	-\$684.35	1468.70%
35100	Court Fines	\$10,000.00	\$2,873.88	\$7,317.26	\$2,682.74	73.17%
35103	Library Fines	\$600.00	\$32.00	\$206.00	\$394.00	34.33%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$1,625.71	-\$625.71	162.57%
36200	Miscellaneous Revenues	\$5,000.00	\$0.00	\$2,723.69	\$2,276.31	54.47%
36201	Misc Reimbursements	\$0.00	\$851.40	\$851.40	-\$851.40	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$30,500.00	\$12,926.06	\$73,122.82	-\$42,622.82	239.75%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,914.00	\$4,409.88	\$4,409.88	\$2,504.12	63.78%
36255	Sp Assess Int-Bridges	\$1,374.00	\$845.20	\$983.18	\$390.82	71.56%
36256	Andys Parking Lot Principal	\$5,514.00	\$2,757.24	\$2,757.24	\$2,756.76	50.00%
36257	Andys Parking Lot Interest	\$1,188.00	\$594.20	\$956.95	\$231.05	80.55%
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: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	\$0.00	\$0.00	\$1,001,800.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101	GENERAL FUND	\$4,769,498.00	\$720,861.45	\$2,501,696.58	\$2,267,801.42	52.52%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	-\$116.11	-\$116.11	\$116.11	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	-\$42.76	-\$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	-\$79.42	-\$79.42	\$79.42	0.00%
31303	2001 Series A Levy	\$0.00	-\$19.72	-\$19.72	\$19.72	0.00%
31304	2002 Series A Levy	\$0.00	-\$14.68	-\$14.68	\$14.68	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	-\$67.43	-\$67.43	\$67.43	0.00%
31308	2006 Series B Levy	\$0.00	\$164.39	\$164.39	-\$164.39	0.00%
31309	2006 Series C Levy	\$0.00	-\$38.61	-\$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	\$29,670.17	\$96,230.48	\$57,594.52	62.56%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$2.36	\$265.44	-\$265.44	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 Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	-\$460.13	-\$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: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	\$28,998.06	\$95,821.45	\$58,003.55	62.29%
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	\$6,239.86	\$4,760.14	56.73%
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	\$6,239.86	\$4,760.14	56.73%
FUND 412	DUCK LANE					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
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: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	\$2,412.50	\$7,795.39	\$4,704.61	62.36%
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	\$250.00	-\$250.00	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	\$2,412.50	\$8,045.39	\$4,454.61	64.36%
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	\$963.64	\$737.65	-\$737.65	0.00%
36104	Penalty & Interest	\$1,000.00	\$232.68	\$1,350.51	-\$350.51	135.49%
36200	Miscellaneous Revenues	\$1,000.00	\$373.50	\$373.50	\$626.50	37.35%
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	\$23,698.77	\$159,804.16	\$93,067.84	63.71%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$1,559,537.00	\$0.00	\$1,000,000.00	\$559,537.00	64.12%
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	\$25,268.59	\$1,166,290.64	\$648,118.36	64.28%
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: JULY 2018

SRC	SRC Descr	2018 Budget	JULY 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	\$42,738.84	\$138,348.14	\$82,651.86	62.60%
31312	2017 GO Sewer Rev Imp Bonds	\$116,613.00	\$21,666.50	\$72,134.65	\$44,478.35	61.86%
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	\$64,405.34	\$210,482.79	\$129,130.21	61.98%
		\$7,100,845.00	\$848,185.80	\$3,988,576.71	\$3,112,268.29	56.22%

CITY OF CROSSLAKE
Month End Expenditures
 Current Period: JULY 2018

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,150.00	\$14,850.00	\$12,150.00	55.00%
122	FICA	\$2,066.00	\$164.50	\$1,136.20	\$929.80	55.00%
151	Workers Comp Insurance	\$131.00	\$0.00	\$88.00	\$43.00	67.18%
208	Instruction Fees	\$1,500.00	\$0.00	\$130.00	\$1,370.00	8.67%
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	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,053.00	\$2,314.50	\$16,917.09	\$16,135.91	51.18%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$94,516.00	\$7,299.98	\$54,734.85	\$39,781.15	57.91%
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	\$5,310.49	\$37,463.40	\$27,526.60	57.64%
121	PERA	\$12,047.00	\$945.77	\$6,914.73	\$5,132.27	57.40%
122	FICA	\$12,288.00	\$876.78	\$6,427.99	\$5,860.01	52.31%
131	Employer Paid Health	\$37,373.00	\$3,114.40	\$21,800.80	\$15,572.20	58.33%
132	Employer Paid Disability	\$1,392.00	\$120.01	\$720.06	\$671.94	51.73%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$1,204.00	\$860.00	58.33%
134	Employer Paid Life	\$134.00	\$11.20	\$78.40	\$55.60	58.51%
136	Deferred Compensation	\$1,300.00	\$100.00	\$750.00	\$550.00	57.69%
151	Workers Comp Insurance	\$2,244.00	\$0.00	\$1,608.00	\$636.00	71.66%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$9,000.00	\$3,000.00	75.00%
200	Office Supplies	\$1,800.00	\$0.00	\$595.75	\$1,204.25	33.10%
208	Instruction Fees	\$2,000.00	\$0.00	\$578.00	\$1,422.00	28.90%
210	Operating Supplies	\$1,500.00	\$225.06	\$543.16	\$956.84	36.21%
220	Repair/Maint Supply - Equip	\$3,834.00	\$270.66	\$1,447.67	\$2,386.33	37.76%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$248.35	\$1,480.97	\$2,519.03	37.02%
322	Postage	\$1,000.00	\$0.00	\$122.30	\$877.70	12.23%
331	Travel Expenses	\$1,500.00	\$0.00	\$141.70	\$1,358.30	9.45%
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	\$350.00	\$500.00	41.18%
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	\$67.92	\$405.42	\$388.58	51.06%
610	Interest	\$70.00	\$4.08	\$26.58	\$43.42	37.97%
DEPT 41400 Administration		\$272,646.00	\$21,766.70	\$147,209.78	\$125,436.22	53.99%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
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	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$28.34	\$28.34	\$102.66	21.63%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$28.34	\$28.34	\$5,171.66	0.55%
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	\$2,550.00	\$4,450.00	36.43%
307	Legal Fees (Labor)	\$7,000.00	\$193.50	\$193.50	\$6,806.50	2.76%
DEPT 41600 Audit/Legal Services		\$46,000.00	\$643.50	\$28,778.50	\$17,221.50	62.56%
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	\$80.50	\$286.46	\$413.54	40.92%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$215.06	\$513.32	\$986.68	34.22%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$270.67	\$2,442.85	\$1,491.15	62.10%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$500.00	\$500.00	\$2,000.00	20.00%
304	Legal Fees (Civil)	\$5,000.00	\$375.00	\$615.00	\$4,385.00	12.30%
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	\$215.21	\$1,154.57	\$2,345.43	32.99%
322	Postage	\$500.00	\$0.00	\$122.29	\$377.71	24.46%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$1,400.00	\$2,240.00	-\$740.00	149.33%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$106.25	\$609.89	\$1,390.11	30.49%
352	Filing Fees	\$1,500.00	\$0.00	\$701.00	\$799.00	46.73%
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	\$1.00	\$8.00	-\$8.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$209,280.00	\$16,932.00	\$118,524.00	\$90,756.00	56.63%
500	Capital Outlay	\$4,020.00	\$0.00	\$0.00	\$4,020.00	0.00%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
600	Principal	\$794.00	\$67.92	\$405.42	\$388.58	51.06%
610	Interest	\$70.00	\$4.08	\$26.58	\$43.42	37.97%
DEPT 41910 Planning and Zoning		\$243,358.00	\$20,167.69	\$128,150.38	\$115,207.62	52.66%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$2,831.45	\$1,865.43	-\$1,865.43	0.00%
133	Employer Paid Dental	\$125.00	\$149.05	\$505.85	-\$380.85	404.68%
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	\$75.27	\$1,144.24	\$1,355.76	45.77%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$163.30	-\$163.30	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$500.86	\$2,553.03	\$1,446.97	63.83%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$222.09	\$77.91	74.03%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$281.50	\$518.50	35.19%
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	\$157.25	\$240.13	\$9.87	96.05%
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	\$996.00	\$5,751.00	\$8,749.00	39.66%
383	Gas Utilities	\$4,500.00	\$25.49	\$2,118.01	\$2,381.99	47.07%
384	Refuse/Garbage Disposal	\$500.00	\$53.06	\$314.64	\$185.36	62.93%
385	Sewer Utility	\$600.00	\$48.00	\$288.00	\$312.00	48.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$4,952.50	\$4,647.50	51.59%
430	Miscellaneous	\$2,500.00	\$3,448.94	\$5,955.71	-\$3,455.71	238.23%
433	Dues and Subscriptions	\$3,500.00	\$800.00	\$2,808.65	\$691.35	80.25%
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	\$450.00	\$5,600.00	-\$5,600.00	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	\$690.77	\$5,309.23	11.51%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
493	Pass Thru Donations	\$0.00	\$3,840.00	\$11,520.00	-\$11,520.00	0.00%
500	Capital Outlay	\$185,000.00	-\$14,243.33	\$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	\$1,000,000.00	\$559,537.00	64.12%
DEPT 41940 General Government		\$1,876,412.00	-\$160.46	\$1,174,152.26	\$702,259.74	62.57%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$81,694.00	\$6,283.70	\$47,127.75	\$34,566.25	57.69%
101	Assistant	\$5,000.00	\$4,724.49	\$36,761.57	-\$31,761.57	735.23%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
103	Tech 1	\$48,253.00	\$3,428.63	\$26,662.58	\$21,590.42	55.26%
108	Tech 3	\$25,000.00	\$2,032.00	\$13,140.63	\$11,859.37	52.56%
110	Tech 4	\$59,913.00	\$46.00	\$322.00	\$59,591.00	0.54%
112	Tech 5	\$59,830.00	\$4,250.80	\$32,727.70	\$27,102.30	54.70%
113	Tech 6	\$61,207.00	\$4,333.62	\$32,139.08	\$29,067.92	52.51%
121	PERA	\$55,225.00	\$4,066.06	\$30,302.54	\$24,922.46	54.87%
122	FICA	\$4,943.00	\$333.42	\$2,469.31	\$2,473.69	49.96%
131	Employer Paid Health	\$82,224.00	\$5,918.00	\$41,426.00	\$40,798.00	50.38%
132	Employer Paid Disability	\$2,636.00	\$226.75	\$1,587.25	\$1,048.75	60.21%
133	Employer Paid Dental	\$3,894.00	\$324.48	\$2,271.36	\$1,622.64	58.33%
134	Employer Paid Life	\$336.00	\$28.00	\$196.00	\$140.00	58.33%
136	Deferred Compensation	\$1,300.00	\$100.00	\$750.00	\$550.00	57.69%
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	\$6,000.00	\$18,000.00	\$9,000.00	66.67%
200	Office Supplies	\$300.00	\$0.00	\$68.94	\$231.06	22.98%
208	Instruction Fees	\$4,500.00	\$0.00	\$2,183.00	\$2,317.00	48.51%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$23.98	\$828.42	\$971.58	46.02%
212	Motor Fuels	\$18,000.00	\$1,487.42	\$5,929.05	\$12,070.95	32.94%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$861.19	-\$361.19	172.24%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$1,712.37	-\$512.37	142.70%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$625.42	\$374.58	62.54%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$391.48	\$608.52	39.15%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$673.12	-\$173.12	134.62%
220	Repair/Maint Supply - Equip	\$15,000.00	\$4,005.00	\$8,745.00	\$6,255.00	58.30%
221	Repair/Maint Vehicles 306	\$2,000.00	\$30.97	\$1,037.34	\$962.66	51.87%
258	Unif Tony/Ted/Gerald/Fire	\$675.00	\$96.96	\$302.94	\$372.06	44.88%
259	Unif Erik/Joe	\$675.00	\$0.00	\$277.95	\$397.05	41.18%
260	Unif Eric & Nate	\$675.00	\$0.00	\$109.00	\$566.00	16.15%
261	Unif Jake/Jon/Seth	\$675.00	\$0.00	\$151.00	\$524.00	22.37%
262	Unif Tony	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264	Unif Bobby/Ron	\$675.00	\$366.58	\$546.58	\$128.42	80.97%
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	\$207.00	\$207.00	\$293.00	41.40%
283	Forfeiture Expenditures	\$1,000.00	\$422.69	\$6,839.39	-\$5,839.39	683.94%
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	\$273.70	\$1,661.60	\$1,138.40	59.34%
321	Communications-Cellular	\$5,400.00	\$631.49	\$2,640.12	\$2,759.88	48.89%
322	Postage	\$200.00	\$0.00	\$14.76	\$185.24	7.38%
331	Travel Expenses	\$2,200.00	\$0.00	\$2,006.71	\$193.29	91.21%
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	\$37.46	\$121.46	\$78.54	60.73%
433	Dues and Subscriptions	\$250.00	\$204.00	\$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	\$0.00	\$1,791.70	\$2,668.30	40.17%
550	Capital Outlay - Vehicles	\$50,960.00	\$0.00	\$0.00	\$50,960.00	0.00%
600	Principal	\$132.00	\$11.32	\$67.57	\$64.43	51.19%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
610	Interest	\$12.00	\$0.68	\$4.43	\$7.57	36.92%
DEPT 42110	Police Administration	\$678,322.00	\$49,895.20	\$363,100.24	\$315,221.76	53.53%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$3,500.00	\$2,500.00	58.33%
101	Assistant	\$1,200.00	\$100.00	\$700.00	\$500.00	58.33%
106	Training	\$2,100.00	\$75.00	\$525.00	\$1,575.00	25.00%
107	Services	\$71,000.00	\$7,038.50	\$42,089.00	\$28,911.00	59.28%
122	FICA	\$6,143.00	\$590.07	\$3,581.38	\$2,561.62	58.30%
151	Workers Comp Insurance	\$8,027.00	\$0.00	\$5,484.00	\$2,543.00	68.32%
200	Office Supplies	\$100.00	\$0.00	\$71.80	\$28.20	71.80%
208	Instruction Fees	\$8,000.00	\$2,500.00	\$13,484.00	-\$5,484.00	168.55%
209	Physicals	\$3,500.00	\$546.00	\$2,823.00	\$677.00	80.66%
210	Operating Supplies	\$3,000.00	\$841.14	\$2,999.10	\$0.90	99.97%
212	Motor Fuels	\$500.00	\$0.00	\$283.90	\$216.10	56.78%
213	Diesel Fuel	\$2,500.00	\$69.60	\$302.61	\$2,197.39	12.10%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$1,156.66	\$1,843.34	38.56%
221	Repair/Maint Vehicles 306	\$9,000.00	\$1,739.18	\$7,243.41	\$1,756.59	80.48%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$135.00	\$135.00	\$2,365.00	5.40%
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	\$297.28	\$1,202.72	19.82%
258	Unif Tony/Ted/Gerald/Fire	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$6,550.85	-\$6,550.85	0.00%
320	Communications	\$2,500.00	\$492.65	\$1,787.57	\$712.43	71.50%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$163.50	\$3,165.57	\$1,834.43	63.31%
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	\$11.00	\$4,492.00	\$2,508.00	64.17%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$75.00	\$1,086.30	\$413.70	72.42%
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	\$143.75	\$1,356.25	9.58%
491	FDRA City Contribution	\$23,000.00	\$1,029.00	\$4,767.00	\$18,233.00	20.73%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$19,000.00	\$0.00	\$6,909.98	\$12,090.02	36.37%
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	\$15,905.64	\$124,829.16	\$104,215.84	54.50%
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	\$2,200.00	-\$2,200.00	0.00%
DEPT 42500	Ambulance Services	\$0.00	\$1,100.00	\$2,312.50	-\$2,312.50	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	\$4,093.01	\$32,776.26	\$24,467.74	57.26%
104	Tech 2	\$57,244.00	\$4,215.72	\$32,042.56	\$25,201.44	55.98%
105	Part-time	\$0.00	\$0.00	\$380.88	-\$380.88	0.00%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
108	Tech 3	\$57,244.00	\$3,215.44	\$24,327.56	\$32,916.44	42.50%
121	PERA	\$13,348.00	\$864.31	\$6,714.53	\$6,633.47	50.30%
122	FICA	\$13,615.00	\$799.06	\$6,393.01	\$7,221.99	46.96%
131	Employer Paid Health	\$44,851.00	\$3,737.60	\$24,606.00	\$20,245.00	54.86%
132	Employer Paid Disability	\$1,198.00	\$100.98	\$737.57	\$460.43	61.57%
133	Employer Paid Dental	\$2,463.00	\$205.24	\$1,363.01	\$1,099.99	55.34%
134	Employer Paid Life	\$202.00	\$16.80	\$113.61	\$88.39	56.24%
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	\$4,500.00	\$12,000.00	\$3,000.00	80.00%
200	Office Supplies	\$450.00	\$0.00	\$123.90	\$326.10	27.53%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$22.33	\$1,329.83	-\$129.83	110.82%
212	Motor Fuels	\$8,000.00	\$906.84	\$3,562.43	\$4,437.57	44.53%
213	Diesel Fuel	\$15,000.00	\$264.63	\$4,124.58	\$10,875.42	27.50%
215	Shop Supplies	\$2,750.00	\$0.00	\$413.98	\$2,336.02	15.05%
220	Repair/Maint Supply - Equip	\$18,000.00	\$2,212.85	\$13,422.33	\$4,577.67	74.57%
221	Repair/Maint Vehicles 306	\$15,000.00	\$458.51	\$8,523.87	\$6,476.13	56.83%
222	Tires	\$1,500.00	\$491.59	\$855.59	\$644.41	57.04%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$25.87	\$1,729.93	\$2,770.07	38.44%
224	Street Maint Materials	\$20,000.00	\$1,812.47	\$21,095.32	-\$1,095.32	105.48%
225	New Roads Materials	\$0.00	\$706.50	\$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	\$14,641.00	\$14,641.00	\$1,359.00	91.51%
235	Signs	\$3,000.00	\$1,455.62	\$2,294.05	\$705.95	76.47%
240	Small Tools and Minor Equip	\$2,500.00	\$253.17	\$2,613.76	-\$113.76	104.55%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Nate	\$300.00	\$0.00	\$308.98	-\$8.98	102.99%
261	Unif Jake/Jon/Seth	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$722.85	\$24,277.15	2.89%
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	\$49.35	\$148.05	\$51.95	74.03%
320	Communications	\$1,600.00	\$106.68	\$648.76	\$951.24	40.55%
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	\$605.96	\$6,959.55	\$7,040.45	49.71%
383	Gas Utilities	\$6,000.00	\$58.41	\$1,511.22	\$4,488.78	25.19%
384	Refuse/Garbage Disposal	\$1,000.00	\$78.61	\$509.71	\$490.29	50.97%
385	Sewer Utility	\$400.00	\$67.68	\$315.84	\$84.16	78.96%
405	Cleaning Services	\$3,700.00	\$176.25	\$1,589.68	\$2,110.32	42.96%
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	\$16.99	\$591.05	\$408.95	59.11%
433	Dues and Subscriptions	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$108.96	\$1,800.91	-\$800.91	180.09%
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	\$1,066.60	\$19,644.35	\$25,355.65	43.65%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
500	Capital Outlay	\$75,000.00	\$0.00	\$14,849.80	\$60,150.20	19.80%
550	Capital Outlay - Vehicles	\$0.00	\$53.02	\$32,978.02	-\$32,978.02	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	\$47,480.00	\$2,520.00	94.96%
583	Capital Outlay - Overlays	\$1,440,800.00	\$693,888.28	\$1,018,857.70	\$421,942.30	70.71%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,129,400.00	\$741,276.33	\$1,398,454.80	\$730,945.20	65.67%
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	\$57.65	\$83.78	\$266.22	23.94%
430	Miscellaneous	\$400.00	\$0.00	\$1,000.46	-\$600.46	250.12%
452	Refund	\$0.00	\$0.00	\$900.00	-\$900.00	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	\$57.65	\$2,123.34	\$876.66	70.78%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$72,590.00	\$0.00	\$43,230.51	\$29,359.49	59.55%
101	Assistant	\$29,378.00	\$4,126.50	\$19,268.72	\$10,109.28	65.59%
103	Tech 1	\$26,940.00	\$0.00	\$1,380.18	\$25,559.82	5.12%
104	Tech 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
105	Part-time	\$43,680.00	\$3,155.71	\$20,028.11	\$23,651.89	45.85%
108	Tech 3	\$33,675.00	\$2,636.41	\$19,368.48	\$14,306.52	57.52%
121	PERA	\$15,470.00	\$533.28	\$5,562.14	\$9,907.86	35.95%
122	FICA	\$16,162.00	\$746.67	\$7,276.19	\$8,885.81	45.02%
131	Employer Paid Health	\$37,373.00	\$0.00	\$7,915.76	\$29,457.24	21.18%
132	Employer Paid Disability	\$1,565.00	\$55.80	\$616.58	\$948.42	39.40%
133	Employer Paid Dental	\$4,128.00	\$172.00	\$1,628.84	\$2,499.16	39.46%
134	Employer Paid Life	\$269.00	\$11.20	\$104.79	\$164.21	38.96%
136	Deferred Compensation	\$650.00	\$0.00	\$284.17	\$365.83	43.72%
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	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$200.00	\$94.36	\$138.26	\$61.74	69.13%
208	Instruction Fees	\$500.00	\$0.00	\$138.00	\$362.00	27.60%
210	Operating Supplies	\$3,200.00	\$112.45	\$1,258.35	\$1,941.65	39.32%
212	Motor Fuels	\$2,000.00	\$103.81	\$841.22	\$1,158.78	42.06%
213	Diesel Fuel	\$1,000.00	\$114.06	\$114.06	\$885.94	11.41%
220	Repair/Maint Supply - Equip	\$3,000.00	\$1,332.82	\$2,707.81	\$292.19	90.26%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$119.95	\$1,880.05	6.00%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$1,226.92	\$5,238.61	\$9,761.39	34.92%
231	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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/Gerald/Fire	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
261	Unif Jake/Jon/Seth	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$300.00	\$0.00	\$246.40	\$53.60	82.13%
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	\$78.12	\$1,521.88	4.88%
310	Program Supplies	\$1,000.00	\$7.98	\$232.64	\$767.36	23.26%
311	Softball/Baseball	\$1,000.00	\$0.00	\$140.00	\$860.00	14.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$392.40	-\$392.40	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$121.12	\$326.82	\$673.18	32.68%
316	Security Monitoring	\$1,200.00	\$0.00	\$1,262.88	-\$62.88	105.24%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$84.00	\$1,408.76	\$1,591.24	46.96%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$410.79	\$2,558.23	\$941.77	73.09%
322	Postage	\$150.00	\$0.00	\$35.50	\$114.50	23.67%
323	Garage (East)	\$1,500.00	\$3.33	\$541.82	\$958.18	36.12%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$524.10	\$475.90	52.41%
335	Background Checks	\$150.00	\$0.00	\$15.00	\$135.00	10.00%
340	Advertising	\$500.00	\$84.00	\$84.00	\$416.00	16.80%
351	Legal Notices Publishing	\$0.00	\$0.00	\$209.94	-\$209.94	0.00%
360	Insurance	\$15,000.00	\$0.00	\$12,083.00	\$2,917.00	80.55%
381	Electric Utilities	\$13,000.00	\$1,671.19	\$8,152.47	\$4,847.53	62.71%
383	Gas Utilities	\$6,500.00	\$97.01	\$3,274.96	\$3,225.04	50.38%
384	Refuse/Garbage Disposal	\$800.00	\$74.89	\$444.07	\$355.93	55.51%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$375.00	\$125.00	75.00%
430	Miscellaneous	\$800.00	\$480.00	\$591.82	\$208.18	73.98%
433	Dues and Subscriptions	\$500.00	\$0.00	\$653.00	-\$153.00	130.60%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$1,862.43	-\$362.43	124.16%
443	Sales Tax	\$1,600.00	\$392.00	\$1,878.00	-\$278.00	117.38%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$11.75	\$115.36	\$34.64	76.91%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$50.00	\$100.00	33.33%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$1,895.00	-\$895.00	189.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$675.04	\$1,324.96	33.75%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$1,918.72	\$1,081.28	63.96%
461	Silver Sneakers	\$6,500.00	\$728.00	\$5,746.00	\$754.00	88.40%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$93,000.00	\$0.00	\$2,374.57	\$90,625.43	2.55%
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	\$120.00	\$2,088.00	-\$2,088.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$728.98	\$521.02	58.32%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$531,848.00	\$18,812.19	\$295,538.54	\$236,309.46	55.57%
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	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
132	Employer Paid Disability	\$289.00	\$25.56	\$178.92	\$110.08	61.91%
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	\$1,500.00	\$4,500.00	\$1,500.00	75.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$1,628.04	\$371.96	81.40%
202	Library Subscriptions	\$500.00	\$0.00	\$473.72	\$26.28	94.74%
203	Library Books	\$5,000.00	\$0.00	\$1,896.97	\$3,103.03	37.94%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	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	\$59.76	\$361.58	\$638.42	36.16%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$301.28	\$698.72	30.13%
443	Sales Tax	\$100.00	\$43.00	\$118.00	-\$18.00	118.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$109.11	\$2,272.47	-\$2,022.47	908.99%
500	Capital Outlay	\$3,165.00	\$0.00	\$0.00	\$3,165.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$728.98	\$521.02	58.32%
DEPT 45500 Library		\$80,216.00	\$1,841.57	\$27,267.65	\$52,948.35	33.99%
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	\$10,776.25	\$23,452.50	\$0.50	100.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$257.00	\$43.00	85.67%
DEPT 47014 2012 Series A		\$213,753.00	\$10,776.25	\$213,709.50	\$43.50	99.98%
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	\$17,031.00	\$15,309.00	52.66%
388	Recycling Expenses	\$400.00	\$50.00	\$125.00	\$275.00	31.25%
430	Miscellaneous	\$3,240.00	\$262.00	\$1,834.00	\$1,406.00	56.60%
DEPT 48000 Recycling		\$35,980.00	\$2,745.00	\$18,990.00	\$16,990.00	52.78%
FUND 101 GENERAL FUND		\$6,378,233.00	\$887,170.10	\$3,941,562.08	\$2,436,670.92	61.80%
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	JULY 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 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	JULY 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	\$0.00	\$0.00	\$138,000.00	0.00%
610	Interest	\$8,500.00	\$0.00	\$4,250.00	\$4,250.00	50.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$146,800.00	\$0.00	\$4,250.00	\$142,550.00	2.90%
FUND 301 DEBT SERVICE FUND		\$149,300.00	\$0.00	\$4,250.00	\$145,050.00	2.85%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	JULY 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	\$0.00	\$10,200.00	0.00%
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	\$159.50	\$11,340.50	1.39%
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	\$159.50	\$11,340.50	1.39%
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	JULY 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	\$52.00	\$72.00	-\$72.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2018 Budget	JULY 2018 Amt	2018 YTD Amt	2018 YTD Balance	%YTD Budget
DEPT 46500	Economic Develop mt (GENER	\$0.00	\$52.00	\$72.00	-\$72.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$12,500.00	\$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	\$52.00	\$3,822.00	\$8,678.00	30.58%
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	\$46,302.58	\$27,118.42	63.06%
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	\$3,362.69	\$2,144.31	61.06%
122	FICA	\$5,617.00	\$398.39	\$2,852.88	\$2,764.12	50.79%
131	Employer Paid Health	\$18,686.00	\$1,557.20	\$10,770.64	\$7,915.36	57.64%
132	Employer Paid Disability	\$718.00	\$61.66	\$431.62	\$286.38	60.11%
133	Employer Paid Dental	\$1,032.00	\$86.00	\$594.83	\$437.17	57.64%
134	Employer Paid Life	\$67.00	\$5.60	\$39.20	\$27.80	58.51%
136	Deferred Compensation	\$650.00	\$50.00	\$365.83	\$284.17	56.28%
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	\$1,500.00	\$4,500.00	\$1,500.00	75.00%
200	Office Supplies	\$250.00	\$189.99	\$368.16	-\$118.16	147.26%
208	Instruction Fees	\$2,500.00	\$110.00	\$1,930.00	\$570.00	77.20%
210	Operating Supplies	\$3,500.00	\$0.00	\$1,861.84	\$1,638.16	53.20%
212	Motor Fuels	\$2,000.00	\$0.00	\$14.73	\$1,985.27	0.74%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$166.67	\$11,846.72	-\$1,846.72	118.47%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$260.55	\$1,239.45	17.37%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$6.75	\$14,580.67	-\$10,580.67	364.52%
229	Oper/Maint - Lift Station	\$12,000.00	\$250.95	\$1,438.46	\$10,561.54	11.99%
230	Repair/Maint - Collection Syst	\$7,000.00	\$4,136.66	\$8,475.09	-\$1,475.09	121.07%
231	Chemicals	\$18,000.00	\$1,214.98	\$5,835.74	\$12,164.26	32.42%
258	Unif Tony/Ted/Gerald/Fire	\$300.00	\$0.00	\$176.91	\$123.09	58.97%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

OBJ	OBJ Descr	2018 Budget	JULY 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	\$150.51	\$906.64	-\$306.64	151.11%
321	Communications-Cellular	\$1,600.00	\$118.51	\$711.60	\$888.40	44.48%
322	Postage	\$800.00	\$0.00	\$428.55	\$371.45	53.57%
331	Travel Expenses	\$2,500.00	\$0.00	\$2,609.40	-\$109.40	104.38%
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	\$2,133.17	\$14,519.77	\$12,480.23	53.78%
383	Gas Utilities	\$3,000.00	\$25.00	\$1,648.42	\$1,351.58	54.95%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$2,275.88	\$5,349.48	\$9,650.52	35.66%
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	\$0.00	\$552.00	-\$252.00	184.00%
442	Safety Prog/Equipment	\$1,500.00	\$16.97	\$16.97	\$1,483.03	1.13%
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	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,550,000.00	\$13,871.28	\$1,355,105.57	\$194,894.43	87.43%
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	\$34,840.49	\$1,531,236.67	\$483,171.33	76.01%
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	\$34,840.49	\$1,531,236.67	\$483,171.33	76.01%
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	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$23,606.00	\$12,952.50	\$27,655.00	-\$4,049.00	117.15%

OBJ	OBJ Descr	2018 Budget	JULY 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	\$238.00	\$512.00	31.73%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$199,356.00	\$12,952.50	\$202,893.00	-\$3,537.00	101.77%
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	\$0.00	\$11,060.00	0.00%
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	\$0.00	\$111,060.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$310,416.00	\$12,952.50	\$202,893.00	\$107,523.00	65.36%
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	\$935,015.09	\$5,683,923.25	\$3,192,433.75	64.03%

B.5.

City of Crosslake - Preliminary					
7/31/2018 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2018 Budget	31-Jul	2018 YTD Amount	2018 YTD Balance	2018 %YTD Budget
Total Expense (From Month End Report For July31, 2018)	\$ 8,876,357	\$ 935,015	\$ 5,683,923	\$ 3,192,434	64.03%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(432)	(432)	50.00%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(432)	(432)	50.00%
(101-42110-600) Police: Copier Lease	(144)	(12)	(72)	(72)	50.00%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(729)	(521)	58.32%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(729)	(521)	58.32%
(101-47014-600) 2012 Series A - Principal	(190,000)	0	(190,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(23,453)	(10,776)	(23,453)	(1)	100.00%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	0	(257)	(43)	0.00%
(301-47015-600) 2015 Series B - Principal	(138,000)	0	0	(138,000)	0.00%
(301-47015-610) 2015 Series B - Interest	(8,500)	0	(4,250)	(4,250)	50.00%
(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)	(12,953)	(27,655)	4,049	117.15%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	0	(238)	(512)	31.73%
(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	0	(11,060)	0.00%
Total Debt Service	(677,841)	(24,093)	(423,246)	(254,595)	62.44%
<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	0	(4,020)	0.00%
(101-41940-500) General Government Capital Outlay	(185,000)	14,243	(79,708)	(105,292)	43.09%
(101-42110-500) Police Administration Capital Outlay	(4,460)	0	(1,792)	(2,668)	40.17%
(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	(6,910)	(12,090)	36.37%
(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)	(693,941)	(1,114,166)	(451,634)	71.16%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(93,000)	(120)	(95,914)	2,914	103.13%
(101-45500-500) Library	(3,165)	0	0	(3,165)	0.00%
(601-43200-500) Sewer - Capital Outlay	(1,550,000)	(13,871)	(1,355,106)	(194,894)	87.43%
Total Capital Outlay	(3,480,425)	(693,689)	(2,664,845)	(815,580)	76.57%
<u>Less: Other Items:</u>					
Operating Transfers (General Fund to Sewer Fund)	(1,559,537)	(500,000)	(1,000,000)	(559,537)	64.12%
Total Operating Transfers Between Funds	(1,559,537)	(500,000)	(1,000,000)	(559,537)	64.12%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,958,554	\$ (282,767)	\$ 1,595,832	\$ 1,362,722	53.94%
Linear Assumption (7 Month/12 Months) = 58.33%					
	58.33%	\$ 5,177,875			-4.39%

B. 6.

MEMO TO: City Council

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

DATE: August 8, 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 first half tax payment paid the City in July 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)

E 405-46000-646

B. 7.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

July
2018

Crosslake Police Department
Monthly Report
July 2018

911 Hangup	2
Agency Assist	24
Alarm	26
Animal Complaint	6
Burglary	1
Civil Problem	4
Criminal Sexual Cond	1
Damage To Property	7
Disturbance	5
Domestic	1
Driving Complaint	5
Drug Possession	1
Ems	31
Escort	1
Extra Patrol	1
Fight	1
Fire	3
Fireworks	5
Found Property	2
Fraud	1
Garbage Dumping	1
Gas Leak	1
Hazard In Road	1
Information	8
Intoxicated Person	2
Licensing	1
Lost Property	2
Missing Persons	1
Motorist Assist	1
Noise Complaint	1
Parking Complaint	7
Property Damage Acc	9

Public Assist	8
Suicidal Person	2
Suspicious Activity	4
Suspicious Person	2
Theft	2
Threats	1
Traffic Citations	14
Traffic Warnings	74
Trespass	1
Vulnerable Adult	1
Welfare Check	3

Total	275
--------------	------------



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

July
2018

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

Agency Assist	2
Alarm	1
Burglary	1
Damage To Property	1
Driving Complaint	1
Lost Property	1
Personal In Accident	1
Property Damage Acc	1
Scam/Con	1
Suspicious Activity	1
Traffic Arrests	1
Traffic Citations	12
Traffic Stop	53
Welfare Check	2
Total	79



Crosslake Fire Department
Date: July 2018

B.9.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	36	171
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries	1	4
324 - Motor Vehicle Accident with No Injuries		
340 - Search for Lost Person	5	5
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total:	42	181
1 - Fire		
111 - Building Fire		3
111 - Building Fire (Mutual Aid)	1	2
114 - Chimney Fire		
112/118/113 - Fire Other		1
143 - Grass Fire/Wildland Fire		3
131 - Automobile Fire		2
Total:	1	11
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)	1	5
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	1	5
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
Total:	0	0
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	4	8
600 - Good Intent Call		
609 - Smoke scare, Odor of smoke		1
Total:	4	9
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	1	5
746 - Carbon Monoxide Detector Activation - No CO	1	2
731 - Sprinkler Activation due to Malfunction		1
Total:	2	8
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
Total:		
Total Incidents:	50	214

**NORTH AMBULANCE
CROSSLAKE**

JULY 2018 RUN REPORT

TOTAL CALLOUTS: **96**

NIGHT: 31 DAY: 65

No Loads: 20
Cancels: 14
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 62

CROSSLAKE: 56 (17 No Load, 04 Cancel)
BREEZY POINT: 19 (02 No Load, 05 Cancel)
IDEAL: 01
MISSION: 00
FIFTY LAKES: 04 (01 No Load, 01 Cancel)
MANHATTAN BEACH: 01
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 14 (03 Cancel)
BRAINERD: 01 (01 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 04

B.11.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	June-2018	Year-to-Date 2018	June-2017	Year-to-Date 2017
New Construction (Dwellings)	5	17	4	16
Septic - New	4	12	3	14
Septic Upgrades	5	9	3	9
Porch / Deck	13	34	5	20
Additions	7	9	2	8
Landscape Alterations	8	13	10	29
Access. Structures	3	19	4	16
Demo/Move	1	8	3	9
Signs	0	3	0	1
Fences	3	6	0	5
E911 Addresses Assigned	3	15	2	15
Total Permits	52	145	36	142

ENFORCEMENT / COMPLAINTS	Year-to-Date 2018	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	4	5	0	100

CUSTOMER SERVICE STATISTICS	June-2018	Year-to-Date 2018	June-2017	Year-to-Date 2017
Counter Visits	112	393	87	432
Phone Calls	199	689	214	802
Email	67	278	52	236
Total	378	1360	353	1470

Call For Service	10	29	8	31
Shoreland Rapid Assessment Completed (Buffer)	0	8	2	10
Stormwater Plans Submitted	7	28	4	24
Site Visits	57	186	40	279

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	65	1	75	1
Passing Septic Compliance Percentage		98.5%		90.7%

PUBLIC HEARINGS	June-2018	Year-to-Date 2018	June-2017	Year-to-Date 2017
DRT	4	9	4	18
Variance	1	6	1	11
CUP/IUP	1	3	0	2
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	2	0	1
Consolidations/Lot Line Adjustments	0	4	0	0



B. 12.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

June 22, 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; and Alternate Bill Schiltz
2. Absent: Joel Knippel; Mark Lindner and Council Member Dave Nevin
3. Staff: Jacob Frie, Environmental Services Supervisor; Jon Kolstad, Environmental Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. 5-25-18 Minutes – **Motion by Kuker; supported by Schiltz to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 Steven & Dyan Marie Jacobson – Variance for bluff, lake and dwelling setback
6. New Business
 - 6.1 JRD Properties LLC – Conditional Use Permit for commercial storage building/storage unit rental
7. Other Business
 - 7.1 Staff Report
8. Open Forum
9. Adjournment

**Steven & Dyan Marie Jacobson
120081205N00009**

Herzog announced the variance request and invited Jacobson, the applicant/owner to the podium. Kolstad read the variance request, details of the May 25, 2018 tabling of the original variance request, new revised project details, no comments received, history of the parcel and the surrounding parcel history into the record. Herzog stated that the commissioners are aware of the tabled request and the completely different resubmitted request, which involves only the septic system and not the new structure. Jacobson stated that the drainfield would require digging of 2 to 3 feet in depth per his discussion with Joyce, the professional septic designer. 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.

June 22, 2018 Action:

Motion by Wessels; supported by Schiltz to deny the Variance for:

- Bluff setback of 0 feet where 30 feet is required to proposed septic drainfield
- Lake setback of 50 feet where 75 feet is required to proposed septic drainfield
- Dwelling setback of 10 feet where 20 feet is required to proposed septic drainfield

To construct:

- A new septic system

Per the findings of fact as discussed, at the on-site conducted on 5-24-18 and 6-21-18 and as shown on the revised Certificate of Survey received at the Planning & Zoning office dated 6-4-18 located at 13223 Eagle Street, Crosslake, MN 56442

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 6-22-20.

1. Work with staff to review, implement and alter as needed the stormwater management plan
2. Maintain and/or enhance vegetated cover on the bluff for erosion control
3. Remove and store the spoils pile/dirt out of the bluff impact zone (move rear ward)
4. Work with staff to review, implement and maintain a temporary erosion control plan during and after construction
5. Certified surveyor to mark footing and setback locations
6. Recommend no current or future lake side development, lake side to remain natural and untouched
7. Try to preserve to your fullest extent all the trees lakeside of the existing cabin per the survey dated 6-4-19
8. Septic maintenance plan as submitted with approved and installed septic system, to be followed and submitted results to be provided to the planning and zoning office

Findings: See attached

All members voting “Aye”, Motion carried.

**JRD Properties LLC
120283200B00009**

Herzog announced the variance request and invited Dotty, the applicant/owner to the podium. Kolstad read the variance request, project details, comments received, impervious calculation, zoning district, history of the parcel and the surrounding parcel history into the record. The commissioners and Dotty had a discussion on fencing/screening-chain link, lighting-to be minimal wall mounts facing the driving areas; time of operation-to be controlled access with no time limits; outdoor storage-none allowed; trees-to be saved and not clear cut; parking/driving area-planned to be asphalt; sign(s)-to meet Land Use ordinance; dumpster-none, but owner will dispose of any garbage; proposed color-cream/beige with charcoal/black trim and doors; building timeline-planned to be done in phases; and stormwater management plan-to include staff involvement. Items of discussion were commented on and agreed upon by Dotty and some to be in the conditions. Herzog opened the public hearing. McGrath of Northland Pet/adjoining property owner, referred to his submitted comment letter, stating a 6 foot to an 8 foot fence, with any water being retained on the project property, keeping as many trees as possible, lighting to not extend onto any neighboring property, would be appreciated and hoped the commissioners would consider putting them as conditions. Conger, property owner directly across County Road 3, wanted to clarify that one of the comment letters the planning and zoning department received came from his renter and not himself. Herzog closed the public hearing. Herzog asked if any of the commissioners had additional questions, but none were forthcoming. Kolstad gave an explanation of a Conditional Use Permit and initiated the findings of fact procedure with the board members deliberating and responding to each question.

June 22, 2018 Action:

Motion by Kuker; supported by Wessels to approve the Conditional Use Permit for:

- **commercial storage building/storage unit rental**

Per the findings of fact as discussed, the on-sites conducted on 6-21-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 5-17-18 for property located at 34482 County Road 3, Crosslake, MN 56442

Conditions:

1. Work with the staff to review, implement and expand on the submitted stormwater management plan during and after construction
2. Work with staff to implement and maintain erosion/sediment control where necessary during and after construction
3. Require screening of County Road 3 and a perpetual fence to be around the perimeter at a minimum height of 6 foot
4. Controlled access to be in place
5. No outdoor storage
6. Preserve as many trees as possible, (minimize the clear cutting) throughout the property and specifically the road side with staff involvement
7. All driving/parking areas to be paved or concrete surface, prior to the expiration of any/each Land Use permit pulled
8. Parking to be 1 regular & 1 handicap paved spaces
9. CUP approval is for the three buildings as depicted on the survey dated 5-17-18

Findings: See attached

All members voting "Aye", Motion carried.

Other Business:

1. Staff report
 - a. Monthly city council report
 - b. Development Review Team (DRT) had four June monthly meetings
 - c. Three July public hearing applications
 - d. July schedule
 - e. Potential changes to Land Use Ordinance
 - f. Sign enforcement process and history

Open Forum:

1. None

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Wessels; supported by Schiltz to adjourn at 11:00 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist



Real People. Real Solutions.

B.13.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

MEMORANDUM

Date: August 8, 2018

To: Ted Strand, Public Works Director
Michael Lyonais, City Administrator/Treasurer
Char Nelson, City Clerk

From: Michael P. Rardin, P.E., Senior Project Manager *MPR*

Subject: Wastewater Treatment Facility Improvements - Pay Request #11
City of Crosslake, Minnesota
Project No.: M25.113425

Attached is Pay Request #11, dated July 30th, from Eagle Construction Co., Inc. We have reviewed the pay request and recommend payment in the amount of \$370,493.35.

As of this payment request, by contract the City is retaining \$97,773.92 (5%) of the amount of work completed and equipment stored to date.

Please feel free to call me at 218-232-6536 with any questions.

APPLICATION AND CERTIFICATE FOR PAYMENT

(Instructions on reverse side) PAGE 1 OF 2 PAGES

TO OWNER: CITY OF CROSSLAKE, MN
37028 COUNTY ROAD 66
CROSSLAKE, MN 56442

PROJECT: CROSSLAKE WWTF IMPROVEMENTS

FROM CONTRACTOR: EAGLE CONSTRUCTION CO., INC.
515 9TH AVENUE NW
LITTLE FALLS, MN 56345

APPLICATION NO: 11
PERIOD TO: 07/30/18
PROJECT NOS.: M25.113425

AIA DOCUMENT G702

VIA: BOLTON & MENK
1960 PREMIER DRIVE
MANKATO, MN 56001

CONTRACT DATE: 08/30/17

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACT FOR: Labor and Materials

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract Continuation sheet, AIA Document G703, is attached

1 ORIGINAL CONTRACT SUM	\$2,227,000.00
2 Net change by Change Orders	\$0.00
3 CONTRACT SUM TO DATE	\$2,227,000.00
4 TOTAL COMPLETED & STORED TO DATE	\$1,955,478.30
5 RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$97,773.92
b. 5% of Stored Material (Column F on G703)	\$97,773.92
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$1,857,704.39
6 TOTAL EARNED LESS RETAINAGE	
(Line 4 less Line 5 Total)	\$370,493.35
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$1,487,211.04
8 CURRENT PAYMENT DUE	\$370,493.35
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$369,295.61

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

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CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid to the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

[Signature]

Date: 07/30/18

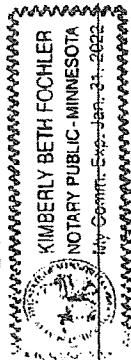
By: Scott Freudentrich

State of: Minnesota

County of: Morrison

Subscribed and sworn to before me this 30 day of July 2018

Notary Public: *[Signature]*
My Commission Expires January 31, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

370,493

By: *[Signature]*

Date: 8-8-18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached in tabulations below. amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 11
APPLICATION DATE: 7/30/2018
PERIOD TO: 7/30/2018
ARCHITECT'S PROJECT NO.: M25.113425

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	PERMITS, BONDS, AND INSURANCE	63,000.00	63,000.00	0.00		63,000.00	0.00	3,150.00
2	ADMINISTRATION & SITE SUPERVISION	27,250.00	24,525.00	2,725.00		27,250.00	0.00	1,362.50
3	ALLOWANCES	75,000.00	12,413.30	0.00		12,413.30	62,586.70	620.67
4	MOBILIZATION	7,500.00	7,500.00	0.00		7,500.00	0.00	375.00
5	TEMPORARY UTILITIES/CONSTRUCTION	2,500.00	2,500.00	0.00		2,500.00	0.00	125.00
6	REMOVALS	69,800.00	69,800.00	0.00		69,800.00	0.00	3,490.00
7	EARTHWORK & SITE UTILITIES	194,900.00	185,155.00	0.00		185,155.00	9,745.00	9,257.75
8	EROSION CONTROL & TURF RESTORATION	1,000.00	100.00	200.00		300.00	700.00	15.00
9	CONCRETE	282,100.00	273,637.00	8,463.00		282,100.00	0.00	14,105.00
10	MASONRY	500.00	500.00	0.00		500.00	0.00	25.00
11	METALS	63,900.00	19,170.00	12,780.00		31,950.00	31,950.00	1,597.50
12	CARPENTRY, INSULATION, & SEALANTS	5,000.00	5,000.00	0.00		5,000.00	0.00	250.00
13	PAINTING	49,750.00	24,875.00	4,975.00		29,850.00	19,900.00	1,492.50
14	HYDRAULIC GATES	26,250.00	26,250.00	0.00		26,250.00	0.00	1,312.50
15	CENTRIFUGAL & SUBMERSIBLE PUMPS	48,250.00	38,600.00	9,650.00		48,250.00	0.00	2,412.50
16	VORTEXT PUMP	20,000.00	15,000.00	3,000.00		18,000.00	2,000.00	900.00
17	SCREEN, BLOWERS, AERATION, & MIXERS	222,000.00	177,600.00	22,200.00		199,800.00	22,200.00	9,990.00
18	PORTABLE HOIST	7,000.00	0.00	0.00		0.00	7,000.00	0.00
19	PROCESS PIPE & VALVES	165,800.00	149,220.00	16,580.00		165,800.00	0.00	8,290.00
20	HVAC	7,500.00	0.00	7,500.00		7,500.00	0.00	375.00
20	ELECTRICAL & CONTROLS	888,000.00	470,640.00	301,920.00		772,560.00	115,440.00	38,628.00
		2,227,000.00	1,565,485.30	389,993.00	0.00	1,955,478.30	271,521.70	97,773.92

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G703-1992

B. 14.

PARTIAL PAYMENT ESTIMATE NUMBER 3									
Name of Contractor: Anderson Brothers Construction Company of Brainerd LLC 11325 State Highway 210 Brainerd, MN 56401									
Name of Owner: City of Crosslake									
Date of Completion: Original: August 31, 2018 - Substantial Completion September 28, 2018 - Final				Amount of Contract: Original: \$889,577.89 Revised: \$913,607.89 CO1 AND CO2		Dates of Estimate: From: June 30, 2018 To: July 31, 2018			
Description of Project: Crosslake 2018 Street Improvements WSN No. 0107B0156.000									
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	CONTRACT PRICE	AMOUNT	THIS PERIOD QTY.	THIS PERIOD AMOUNT	TOTAL TO DATE QTY.	TOTAL TO DATE AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$17,450.00	\$17,450.00		\$0.00	1	\$17,450.00
2	CLEARING	1.1	ACRE	\$22,820.00	\$25,102.00		\$0.00	1.21	\$27,612.20
3	GRUBBING	1.1	ACRE	\$22,820.00	\$25,102.00		\$0.00	1.21	\$27,612.20
4	SALVAGE POST	2	EACH	\$111.60	\$223.20		\$0.00		\$0.00
5	SALVAGE SIGN	15	EACH	\$58.80	\$882.00		\$0.00	4	\$223.20
6	REMOVE MAILBOX SUPPORT	76	EACH	\$22.30	\$1,694.80		\$0.00	76	\$1,694.80
7	REMOVE CULVERT PIPE	88	LIN FT	\$27.05	\$2,380.40		\$0.00	170	\$4,598.50
8	SAVING BITUMINOUS PAVEMENT (FULL DEPTH)	1922	LIN FT	\$2.05	\$3,940.10		\$0.00	1398	\$2,885.90
9	SAVING CONCRETE PAVEMENT (FULL DEPTH)	49	LIN FT	\$5.00	\$245.00		\$0.00	69	\$345.00
10	REMOVE CONCRETE SIDEWALK	96	SQ FT	\$3.35	\$321.60		\$0.00	96	\$321.60
11	REMOVE CURB AND GUTTER	65	LIN FT	\$5.40	\$351.00		\$0.00	330	\$1,782.00
12	REMOVE BITUMINOUS PAVEMENT	2362	SQ YD	\$1.85	\$4,369.70		\$0.00	2785	\$5,152.25
13	REMOVE CONCRETE PAVEMENT	70	SQ YD	\$7.65	\$535.50		\$0.00	96.3	\$736.70
14	COMMON EXCAVATION (P)	4572	CU YD	\$6.15	\$28,117.80		\$0.00	4572	\$28,117.80
15	GRANULAR BORROW (CV)	700	CU YD	\$13.90	\$9,730.00		\$0.00		\$0.00
16	SUBGRADE PREPARATION	138.8	ROAD STA	\$92.00	\$12,769.60		\$0.00	138.8	\$12,769.60
17	AGGREGATE SURFACE, CLASS 5	352	TON	\$21.85	\$7,691.20	40	\$874.00	500	\$10,925.00
18	COMMON LABORERS	28	TON	\$43.80	\$1,226.40		\$0.00		\$0.00
19	STREET SWEEPER (WITH PICKUP BROOM)	28	TON	\$132.90	\$3,721.20		\$0.00		\$0.00
20	AGGREGATE BASE, CLASS 5	8990	TON	\$10.85	\$97,541.50		\$0.00	9481.66	\$102,876.01
21	FULL DEPTH RECLAMATION	36620	SQ YD	\$0.85	\$31,127.00		\$0.00	36682	\$31,179.70
22	TYPE SP 8.5 WEARING COURSE MIXTURE (2,C)	7390	TON	\$59.00	\$436,010.00		\$0.00	7476.21	\$441,214.39
23	12" CS PIPE APRON	2	EACH	\$126.85	\$253.70		\$0.00	2	\$253.70
24	18" RC PIPE APRON	3	EACH	\$794.70	\$2,384.10		\$0.00	3	\$2,384.10
25	12" CS PIPE CULVERT	38	LIN FT	\$33.45	\$1,271.10		\$0.00	38	\$1,271.10
26	18" RC PIPE CULVERT	48	LIN FT	\$64.75	\$3,108.00		\$0.00	48	\$3,108.00
27	18" RC PIPE SEWER, CL. 5	74	LIN FT	\$61.50	\$4,551.00		\$0.00	74	\$4,551.00
28	CASTING ASSEMBLY	1	EACH	\$938.60	\$938.60		\$0.00	1	\$938.60
29	CONSTRUCT DRAINAGE STRUCTURE, DESIGN SD-GABION	4.42	LIN FT	\$422.00	\$1,865.24		\$0.00	4.42	\$1,865.24
30	4" CONCRETE WALK	12	CU YD	\$310.20	\$3,722.40		\$0.00	12	\$3,722.40
31	CONCRETE CURB AND GUTTER, DESIGN B624	65	LIN FT	\$38.30	\$2,489.50		\$0.00	178.5	\$2,320.50
32	MODIFIED S418 EDINA STYLE CONCRETE CURB	1300	LIN FT	\$19.25	\$25,025.00		\$0.00	61	\$2,338.30
33	6" CONCRETE DRIVEWAY PAVEMENT	57	SQ YD	\$124.60	\$7,102.20		\$0.00	1771	\$34,091.75
34	8" CONCRETE DRIVEWAY PAVEMENT	14	SQ YD	\$133.05	\$1,862.70		\$0.00	82.8	\$7,824.88
35	TRUNCATED DOMES	16	SQ FT	\$53.55	\$856.80		\$0.00	14	\$1,862.70
36	MAILBOX SUPPORT	82	EACH	\$100.40	\$8,232.80		\$0.00	16	\$856.80
37	FENCE DESIGN SPECIAL	555	LIN FT	\$19.55	\$10,850.25		\$0.00	83	\$8,333.20
38	TRAFFIC CONTROL	1	LUMP SUM	\$1,115.75	\$1,115.75		\$0.00	540	\$10,557.00
39	INSTALL SIGN	15	EACH	\$55.80	\$837.00	15	\$837.00	1	\$1,115.75
40	PRUNE TREES	16	HOUR	\$180.00	\$2,880.00	6	\$1,080.00	19	\$1,060.20
41	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$557.85	\$557.85		\$0.00	16	\$2,880.00
42	STABILIZED CONSTRUCTION EXIT	1	LUMP SUM	\$836.80	\$836.80		\$0.00	1	\$557.85
43	STORM DRAIN INLET PROTECTION	1	LUMP SUM	\$167.35	\$167.35		\$0.00		\$0.00
44	CULVERT INLET END CONTROL	7	EACH	\$83.70	\$585.90		\$0.00	1	\$167.35
45	SEDIMENT CONTROL LOG TYPE STRAW	1600	LIN FT	\$4.45	\$7,120.00		\$0.00	2	\$167.40
46	SILT FENCE, TYPE MS	2320	LIN FT	\$2.25	\$5,220.00		\$0.00	50	\$222.50
47	SCREENED TOPSOIL BORROW (CV)	1950	CU YD	\$31.85	\$62,107.50		\$0.00	1925	\$4,331.25
48	FERTILIZER TYPE 1	672	POUND	\$0.80	\$537.60	141.16	\$4,495.95	1282.16	\$40,836.80
49	*SCOUR STOP* TRANSITION MAT	2	SQ YD	\$278.95	\$557.90	50	\$40.00	800	\$640.00
50	EROSION CONTROL BLANKETS CATEGORY 3	1150	SQ YD	\$1.40	\$1,610.00		\$0.00	2	\$557.90
51	SEEDING	3.6	ACRE	\$558.00	\$2,008.80		\$0.00	1295	\$1,813.00
52	SEED MIXTURE 25-151	702	POUND	\$3.55	\$2,492.10		\$0.00	3.6	\$2,008.80
53	HYDRAULIC TYPE MULCH MATRIX	9500	POUND	\$0.85	\$8,075.00	25	\$98.75	775	\$2,751.25
54	4" SOLID LINE PAINT	875	LIN FT	\$0.85	\$743.75	500	\$425.00	10300	\$8,755.00
55	4" DOUBLE SOLID LINE PAINT	11900	LIN FT	\$0.35	\$4,165.00		\$0.00	1486	\$1,263.10
56	PAVEMENT MESSAGE MULTI COMPONENT CONTR	48	SQ FT	\$12.30	\$590.40		\$0.00	11522	\$4,032.70
57								48	\$590.40
CHANGE ORDER NO. 1 - WATER QUALITY STORM SEWER		1	LUMP SUM	\$11,385.00	\$11,385.00		\$0.00	1	\$11,385.00
CHANGE ORDER NO. 2 - RETAINING WALL		225	SQ FT	\$56.20	\$12,645.00		\$0.00	205	\$11,521.00
PROJECT TOTAL					\$913,607.89		\$7,840.70		\$900,411.36
AMOUNT EARNED									
AMOUNT RETAINED (5% of Contract)					\$7,840.70				\$900,411.36
PREVIOUS PAYMENTS					\$392.03				\$45,020.57
AMOUNT DUE					\$7,448.66				\$847,942.13

Estimated Percentage of Job Completed: 99.0%
Is Contractor's Const. Progress on Schedule: Yes

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Anderson Brothers Construction Company of Brainerd LLC

BY: 

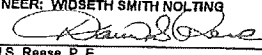
Date: 8-1-18

APPROVED BY OWNER:
City of Crosslake

BY: Charlene Nelson, City Clerk

Date:

ENGINEER: WIDSETH SMITH NOLTING

BY: 

Date: 8-1-18

Park/Library Commission Minutes

Wednesday, June 27, 2018

2:00 PM at the Crosslake Community Center

Present: Chair Mick Tchida, Joe Albrecht, Sandy Melberg, Gary Nordstrom, Robb Reed and Council Member Dave Nevin

The meeting was called to order at 2:00 pm.

I. Approve Minutes of the May 23, 2018

After clarifications were discussed, **Motion to Approve Minutes of the May Meeting as presented was made. Motion Albrecht; Second Nordstrom Favor: Unanimous**

II. Welcome New Members

The Commission welcomed the two new alternates: Gary Nordstrom and Ann Schrupp. They also thanked Jim Talbott for his service as he resigned from the Commission due to relocation.

III. Stallworth Metes and Bounds Subdivision

After conferring with the Public Works Director and the City Administrator, the Parks and Recreation Department recommends cash in lieu of land for the Stallworth Subdivision. Discussion of site followed and the following motion was set forth:

Motion: The Crosslake Park/Library Commission recommends to the City Council that cash in lieu of land be collected for the Stallworth subdivision. Motion made by Nordstrom; Seconded by Reed. Motion passed unanimously.

IV. Crosslake Community Garden Update

After a discussion of several gardener issues currently being addressed by the Community Center Staff, the Program Coordinator suggested to the gardeners they create a committee to help address these issues before they come before the Community Center Director. Joe stated at one time there was a board in place however, attendance at garden meetings was nearly non-existent. The Commission suggested posting a map of the gardeners plots as well as the current gardening guidelines to help alleviate current issues. The following motion was also set forth:

The Commission recommends a three-person committee of community garden members be established to enforce the current guidelines of the Crosslake Community Garden.

Motion: Reed; Second: Nordstrom. Motion passed unanimously.

V. Whitefish Warrior

Saturday, August 4th will be the date of the 2018 Whitefish Warrior. Due to the vacancy of the Parks and Recreation Director position, PAL will be handling almost all aspects of the event. Signs should be in this week and volunteers will be needed once the event date draws nearer.

VI. Programming Updates

The Program Coordinator provided the Commission with updates on several current programs offered including participant numbers, increases/decreases in participation from last year's programs, and numbers of Crosslake residents versus non-residents participating were discussed.

Upcoming special events include the next Library Book Sale scheduled for July 6th (12:00-4:00 pm) & July 7th (11:00 am to 3:00 pm); and the Summer Reading Club scheduled to begin July 12th.

VII. Open Forum

A) Legion Ballfield

The Program Coordinator informed the Commission the Parks and Recreation Department denied a request by the Legion Baseball Program to host a Sunday game at the facility. Due to the current condition of the field and not enough product to perform the proper maintenance, the safety of the players was a factor. Also, the Legion had requested four games to be scheduled on Sundays when there is no staff available for field preparation. The Public Works Department was able to provide some assistance for needed maintenance on both fields. The Parks and Recreation Department will need advance notice and better communication with the Legion program in the future so the field will be available when they want to utilize it.

B) Library Staffing Issues

Due to the leave of the Library Coordinator, there have been some issues with Library Volunteers feeling they do not have proper direction and there have been some occasional problems filling volunteer time slots. A discussion on how the Commission can assist the volunteer staff with leadership and communication issues during this time ensued.

C) Dog Park Update

A short update on the progress of the dog park committee was presented.

D) Walking Trails on the Newly Purchased Property

Commission Member Nordstrom presented a vision he has of a walking trail system for the parks newly purchased property. Different options and ideas for the property and how it can best serve the community were discussed. The Commission gave its support to Nordstrom for further research on the matter.

E) Raising Additional Revenue

A discussion on the need to find creative ways to raise additional revenues for future projects was conducted.

VIII. Adjourn

Motion to Adjourn: Melberg; Second Reed Motion passed unanimously.

B.16.

Crosslake Roll-Off & Recycling Services

July 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								0	0	2000	0
September								0	0	2000	0
October								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0

TOTAL IBS
2000#
TOTAL TONS

54580 5890 7240 57140 24620 94880 58028 0
2000 2000 2000 2000 2000 2000 2000
27.29 2.945 3.62 28.57 12.31 47.44 29.014 0

Tires 0

SCORE REPORT FORM

B.
17.

Mo./Yr.

June

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)

9,733

Corrugated Cardboard

2,941

Newspaper

-

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

6,792

Metal: Appliances, misc...

Commingled Materials: (includes)

15,468

%

lbs

5%

Metals- Aluminum Cans

773

21%

Tin Cans

3248

61%

Glass-

9435

Clear bottles

Green bottles

brown bottles

10%

Plastic - #1 & #2 bottles

1547

3%

Rejects

464

100%

15468

Total LBS.

25,201

0

Total Tons

12.60

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		55,237	125,798
	Accounts	Rate	Accounts	%	Paper	Commingle	
BRD	2846	74%	2107	43%	23,771	54,137	
BAX	1750	88%	1539	31%	17,363	39,543	
B.P.	607	73%	441	9%	4,975	11,331	
P.L.	270	77%	207	4%	2,335	5,319	
C.L.	1039	58%	602	12%	6,792	15,468	
C TWNSP	0	0%	0	0%	2,791	1,122	
NIS	85	0%	0	0%	-	-	
	6597	74%	4896	100%			

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:

FROM	DONATION	INTENDED PURPOSE
Park & Library Foundation	\$1,818.36	Summer Reading Program
	\$556.06	Summer Reading Program
	\$143.00	Friday Bridge
	\$53.97	Community Garden
	\$15.94	Community Garden

; 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 13th day of August, 2018.

Patty Norgaard
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

B.19.

RECEIVED
8-8-18
11:00 AM

July 27, 2018

Mike Lyonais
Treasurer
City of Crosslake
Crosslake City Hall
37028 County Rd 66
Crosslake, MN 56442

Dear Mr. Lyonais,

We, the undersigned property owners on Moen Beach Trail, request the refund of our special assessment for the Dream Island Bridge project. The final bridge does not meet the stipulations below (and highlighted on the attached PDF of Crosslake Public Works Meeting minutes page 14 for October 5, 2015 and page 5 for December 7, 2015) to which the city council and property owners agreed would be necessary to provide benefit to the Moen Beach Trail property owners.

- The bridge height would be 6.5' – 7' from the lowest member to the top of the water.
- The waterway under the bridge would be a minimum of 20' – 25' feet wide.
- The water depth beneath the bridge would be returned to the original lake level of approximately 3' – 4' feet.

As these conditions have not been met, the bridge provides no benefit to the Moen Beach Trail property owners.

While this request is after the period of protest, it should be noted that the period of protest occurred before the bridge construction was completed, so there was no way to know the final bridge would not meet the above specifications. Changes to the bridge design during construction were never communicated to property owners.

Name	Address	Phone	Signature
Patricia Decker on behalf of Crosslake Cabin Trust	37692 Moen Beach Tr.	651-491-4884	Patricia Decker
Jerome & Marcia Vols	37668 Moen Beach Tr.	218-692-7583	Marcia Vols
Dianne Friederich	5534 Wintworth St	412-824-1720	Dianne Friederich
Kari Murawski	432 Greenwood Ln	763-785-4600	Kari Murawski
Gabe & Cheryl Breidenthal	37650 Moen B	612-865-6413	Cheryl Breidenthal
Karen Friedrich	37698 Moen Beach Tr.	763-242-3365	Karen Friedrich
Eric Resnikoff	37680 Moen Beach Tr.	651-206-2586	Eric Resnikoff
Steve Lindstrom	37646 Moen Beach Tr.	218-839-3185	Steve Lindstrom
Sue Lindstrom	37646 Moen Beach Tr.	218-764-3291	Sue Lindstrom

Enclosures: Crosslake Public Works Meeting Minutes

CC: Mayor Patty Norgaard



Public Works Meeting Notes
December 7, 2015

Members Present: Gary Olson, Darrell Shannon, Tim Berg, Dale Melberg, John Pribyl

Others Present: Dave Schrupp, Ted Strand, Doug Vierzba, Dave Reese (WSN)

Visitors: 9 Residents from the Dream Island/Moen Beach Road vicinity, Steve Roe

1. **Call to order** - Meeting was called to order at 4:05 pm.
2. **Approval of November 2nd Meeting Minutes.** Motion to approve by Shannon, Second by Melberg, all in favor.
3. **Dream Island Bridge Project Discussion.** WSN completed the final Feasibility Report for Dream Island and Dave Reese reviewed the report in detail. The October 29th, 2014 County conducted bridge inspection report for this bridge has now been included in the study. This report lists bridge elements that have failed over time, are beginning to fail or are out of plumb/alignment today. Dave commented that the abutments are leaning toward the lake, some of the pilings are now hollow and there is ongoing piling damage caused by local beavers, all of which are listed in the report. The report indicated the bridge "Sufficiency" rating is 46.3 out of 100 and Dave commented that when Sufficiency rates are less than 50, replacement of the structure is in order. He indicated the substructure of the bridge dates back to the 1960s and the decking and railings were replaced 28 years ago. Given the substructure is failing, Dave indicated WSN is recommending replacement of the bridge to current standards and that the city seek state bridge bond funding to assist with the replacement costs.

Three options were included in the study:

- Option A-Box Culvert
- Option B-Single Span Bridge, roughly 50' between abutments
- Option C- A longer Concrete Span bridge of length suitable for the site

He indicated one of the goals was to provide a channel that is at least as large as the current channel width. A drawing showing right of way information has been included in the report. Dave noted that property lot lines prior to construction of the current bridge extended to the shoreline. When fill was added in the lake during construction of the current bridge the property lines moved to the expanded shoreline. Dave indicated the city will have to certify the ROW is available, adequate for the project and suitable for long-term maintenance. Temporary easements will be needed for construction purposes; example would be the temporary road on the east side of the bridge. Some driveway elevations may have to be changed during the construction to allow for proper drainage.

Dave indicated Option A, Box Culvert, would be the option most resembling the existing bridge and was the first approach the city considered. Knowing that a DNR permit is required for construction of a new bridge, WSN contacted the DNR regarding the design to determine the feasibility of the approach early in the process rather than making a formal lengthy submittal of the box culvert approach. The DNR did respond to this design and in mid-2015 indicated that it would not be permitted.

As a result of the DNR response, WSN was instructed to look at two other options as previously mentioned, B and C. Existing Channel width is approximately 12 feet and option B (Single Span Bridge) would provide a water channel width in the 20-25 feet range. Excavation of causeway fill material would only be conducted under the planned footprint and utilized for approaches on both ends, bolstering would be required. It was noted the multi span bridge option would remove more material from the area; present challenges with respect to road elevations and would impact adjoining properties the most.

Dave indicated a question was raised during the study with respect to what the State Bridge Bond Fund would allow for Crosslake. Feedback from the State Bridge Bond personnel indicated normal funding would be provided for Option B but if the city opted to pursue the longer Option C, the city would have to cover the cost difference of the two. Cost B=\$567,500, Cost C=\$897,500; difference of \$330,000 would become additional local share.

Dave indicated that to complete the project the city needs to move ahead to submit plans for a replacement to the state which would allow the city to get in line for funding, should funding be provided by the legislature during the next session.

Dave reviewed all three options in the report. He reiterated the goal was to maintain about 6.5' to 7' of clearance beneath all options and that 3 to 5 feet of existing fill would be removed from the bottom of the lake in the construction area. The resulting water depth beneath the bridge would be in the vicinity of 3-4'. It was noted that rip-rap material would be filled in under the bridge, from abutment to abutment to stabilize the area beneath the bridge to prevent erosion and may decrease the navigable water level beneath the bridge. Mr. Hoppe (DI resident) questioned the benefit of building a bridge that does not increase navigability or water flow or limit weed growth as requested by some of the residents, and asked if there was no other shorter bridge that would do. Dave indicated the purpose of the excavation beneath the bridge was to remove fill material to the original lake bottom to allow for proper construction. Dave stated that the WSN recommendation, based on what is permissible by the state agency (DNR) and what is fundable and affordable for the city, is Option B. He indicated this option would provide a channel width that would be approximately 5 feet wider than the existing channel width.

Mr. Hoppe indicated he was one of 21 people in favor of a bridge shorter than 50 feet. He did not want to come down the road and see 50 feet of 2 lane concrete. He preferred a 20 foot long bridge. Darrell Shannon indicated a 20' bridge would not satisfy the state requirements as the channel would have been made narrower than it is today. Mr. Hoppe stated a company exists that makes 3 sided precast bridge components, (SHAW) that could be used to make a 20 foot wide bridge instead of a 50' bridge. This is an inverted precast "U" design structure that sits on footings that would provide at least the same channel width as currently exists; 18 feet between abutments and a 12 foot channel. Dave agreed there are many options for bridge construction and the only difference in what is being proposed and the request by Mr. Hoppe would be the vertical walls. Many of the construction steps will remain in both cases. He indicated the trapezoidal design, which is being proposed, is generally considered more economical in the long run but the requested design may be an option that could be reviewed.

Dave reviewed recent bridge funding changes that have reduced the costs for bridge work to cities with populations less than 5,000. He discussed the required need to discuss assessments as part of the study. The study indicated the local share of a replacement bridge cost (Option B) would be estimated to be \$80,000, with 50% being assessed to each of the 37 island lots of record. Each would be assessed \$1,081 for Option B. If option C were approved the assessment per lot would increase to \$5,067.

Mr. Hoppe asked if the Moen Beach residents were going to chip in their fair share as previously discussed or was that just noise we heard from the Moen Beach residents. Dave indicated the City Council would determine who is assessed for the replacement bridge. Another resident asked about legacy funds and Dave indicated the report does cover their recommendation regarding other funding. He indicated managing funding from two sources is a challenge given the timing of each could be different. He indicated it cost money to obtain funds and in his past experience, the cost benefit is not worth the effort.

At the completion of the study presentation Darrell Shannon made a motion to accept and forward WSN's Feasibility Study Report, which included the recommendation to pursue option B, with the additional request that WSN provide a rough or budgetary estimate of cost for a 4th option as described by Mr. Hoppe. The motion was seconded by Dale Melberg and all voted in favor of moving the study to the city council to be discussed at the January 4th joint meeting.

The commission agreed to include the following project timeline as part of today's meeting minutes which summarizes in brief form the actions taken on the project to date.

2015 Dream Island Bridge Project Timeline

January

- Commission agreed with Ted's suggestion that replacement was high priority given condition
- Commission recommendation to spend \$20,000 to complete preliminary design
- Preliminary design would allow for resident input
- Being proactive on a replacement was deemed necessary

May

- Discussed prior authorization by council of \$35K to WSN to begin work on replacement
- Project Timeline created by WSN
- Resident requested Environmental Assessment Worksheet. EAW not initiated as it is not required by state law, the project would incur added cost and delay
- Advised the DNR will be involved in the review with other entities
- Advised state funds, if available, will pay for a portion of the costs
- Commission recommended to hold open house for July to discuss costs with impacted residents

June

- No quorum at the PW meeting. Suggestion made to hold the information meeting with residents on July 17th.
- WSN has enough funding to work through submission to state for funding
- WSN waiting on response from DNR regarding current direction

July

- Informal Open House set for July 17th
- No response from DNR regarding the project
- Resident questions received in the last month regarding the bridge

July 17th Open House Comments:

- Many Island residents attended the meeting as well as off-island residents
- Regular communication of project status requested
- Discussed initial frugal culvert type design at a cost of roughly \$325K
- Some wanted longer bridge, some wanted shorter bridge
- Some concerns about water flow, clearance, water depth
- Discussed DNR position that a box culvert design would not be allowed to replace the existing bridge, per Heidi Lindgren 7-16 email.

August

- Discussed open house comments
- Agreed to have WSN send out status updates to residents via email and city website
- WSN engineers indicated bridge timber deterioration will continue in next year

September

- Heidi Lindgren(DNR), Dave Reese and Peter Sarberg toured the bridge site prior to the meeting
- Q & A session with residents
- Heard comments from DNR at meeting
- Recommendation made for WSN to explore a span bridge, given DNR position
- WSN to review minimum span type design, 40-50' and max that would comply with Minnesota design standards

October

- Reviewed WSN's Draft Feasibility Study for the project
- Three options presented:
 - A-Box Culvert Design-\$395K
 - B-50' Span (Max for single span)-\$572K
 - C-133' Span (Max for given location)-\$897K
- WSN advised state funding changes for cities with populations less than 5,000 would limit the city's cost to \$10K for Engineering and \$10K for construction. Some additional costs would have to be planned for beyond the \$20K stated
- Next steps were to meet with county and state bridge managers to discuss options

November

- Discussed meeting with state and county bridge managers. Preliminary, unofficial consensus was option B, given DNR position regarding box culvert design
- State to send letter to the City regarding funding allocation
- Several emails received from residents regarding flow, navigation, water depth, clearance
- Comments made by several residents
- Motion made and approved to hold a Joint Meeting with the City Council at the January meeting to discuss the Bridge options

END OF TIMELINE

The following letter from Dream Island residents (unsigned) was presented to Gary Olson and Dave Schrupp at this meeting and outlines Dream Island resident's bridge preferences.

4. **Melinda Shores Bridge Update.** Dave Reese indicated we have received one quote from three contractors. Pratt has provided a bid for \$47,660. The original estimate was \$37,000 for the project. Permitting has been done and the DNR has approved contingent on the city paying the \$600 permit fee. He indicated we need to expedite paying the \$600 DNR permit fee. Pratt indicated they can do this project in 3-4 days, very labor intensive. Gary Olson moved to have Ted immediately authorize payment of the \$600 DNR permit fee and to approve the quote by Pratt to make repairs to the Melinda Shores Bridge. Second by John Pribyl, all in favor.

5. **Road Projects-2016**

- a. **Draft Road Assessment Policy for resurfacing existing paved city streets**-No discussion
- b. **Review 2016 Road Projects**-Commission conducted a tour of the parking lot by Andy's and Manhattan Point Blvd. from 3-4pm. The parking lot is in need of repaving. It should be noted the Corps of Engineers owns the property and the City has a 99 year lease and is required to maintain the site. Commercial owners in the area own roughly 25 feet of pavement outward from their businesses and will be required to share in the cost of the repaving project. To move the paving project along, a motion was made by Gary Olson to have the council authorize \$2,500 to have WSN complete a parking lot survey while the weather supports the effort. Second by Dale Melberg, all in favor. Dave Reese stated WSN would present further cost information at the January meeting.

Regarding road projects in general, John Pribyl stated we need to strongly consider the need for new trails when we complete road projects within the city; that trails are great amenities to have in the city. Manhattan Point Blvd is one of the pending road projects where we have a partial trail, completed in 2010, that at some point should be completed if Manhattan Point Blvd. reconstruction takes place.

Gary Olson commented that Manhattan Point Blvd reconstruction, if done right, would require some leveling of the road and improvements in drainage, which will increase the project costs. Ted indicated the 2016 budget approval will be on 12-14 and 2016 road project funding will be known after the meeting.

Dave Schrupp questioned the criteria used to determine which roads will be upgraded each year. It was noted that some residents do not want Manhattan Point Blvd. cleared for a new wider version of the road and do not see the need to widen the road or to tear it all up to resolve a few soft spots. The road was built in the 1970s and has benefited from the existing soil type that allows for adequate drainage in most areas.

Gary Olson and others on the commission indicated we need to continue to appropriate annual funding for road upgrades/maintenance as they are in need of maintenance work. No decisions were made regarding the 2016 road projects. Discussion will carry into 2016 meetings.

6. **Waste Water System-WSN proposal update.** Dave Reese indicated WSN was working on the project at the present time, nothing to submit at this meeting.
7. **Public Works Operations Update.** No discussion this meeting
8. **Other Business.**
 - a. **Golden Rule Sewer Connection Request.** Ted indicated that one owner now owns two lots with two sewer connections. As the owner will only utilize one connection, the owner has requested to be billed for only one



Public Works Meeting Notes
October 5, 2015

Members Present: Gary Olson, Darrell Shannon, John Pribyl, Tim Berg, Dale Melberg

Others Present: Dave Schrupp, Ted Strand

Members not present: Doug Vierzba

Visitors: Dave Reese (WSN) and 16 Residents from the Dream Island vicinity.

1. **Call to order** - Meeting was called to order at 4:00 pm.
2. **Approval of September Meeting Minutes.** Motion to Approve by Shannon, Second by Pribyl, all in favor.
3. **Review Draft Feasibility Study for the Dream Island Bridge Project.** Since the last meeting, WSN has completed a Feasibility Report (attached) which reviews three possible bridge designs to replace the current bridge on the Dream Island causeway. This study is referenced as Replacement of Bridge Draft L6376 (Dream Island) Crosslake, Minnesota, Issued October 2015. Dave Reese reviewed all three plans in detail. For the city to be eligible for Bridge Grants, all design work of the project must meet Minnesota Roadway Design Standards. Please refer to the study for details of the three designs. The following should be noted in addition to the study.
 - a. Clearance from water level to underside of bridge is estimated to be 6.5-7 feet for all three options. Only the width (at water level) of each design will change.
 - b. The City of Crosslake will not perform future maintenance dredging under or around the bridge.
 - c. Options B and C will involve limited restoration of the lake in the area of the causeway/bridge.
 - d. All work will be conducted in the winter months, Sept. 1 – May 1, subject to permit requests¹.
 - e. Dave Reese commented that the state legislature will be considering cities with populations less than 5,000 in the same manner as townships, meaning the maximum obligation to the city for construction may be \$10,000 and \$10,000 for Engineering. This needs to be verified.
 - f. Residents at the meeting were generally in favor of options C and B.
 - g. Next step is to meet with the State Bridge Fund Manager to discuss funding for all three proposals and with Crow Wing County to review and gain their sponsorship of the project.
4. **Review Draft Feasibility Study for the Melinda Shores Bridge Project.** WSN provided a study on the repair project which includes the required repair(s) and costs. Motion by Darrell Shannon to recommend that the city go forward with the repair at the estimated cost of \$60,000. Second by Dale Melberg, all in favor. (Study Attached)
5. **Road assessment Policy** – No discussion. Will be moved to the November meeting agenda.
6. **Sewer Update**- Ted indicated the plant was running fine.

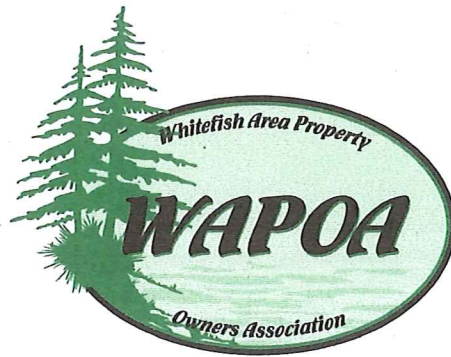
BILLS FOR APPROVAL
August 13, 2018

VENDORS	DEPT		AMOUNT
AAA Equipment Center, sunshade kit	PW		269.00
AAA Equipment Center, oil change	PW		63.18
AAA Equipment Center, mulch kit	PW		287.00
Ace Hardware, hardware	Park		0.65
Ace Hardware, lettering	PW		7.90
Ace Hardware, hardware	PW		27.98
Ace Hardware, lettering	PW		3.16
Ace Hardware, antifreeze	Park		9.99
Ace Hardware, air filters	PW		41.94
Ace Hardware, clipboard	PW		6.88
Ace Hardware, flashlight, cleaning supplies	Sewer		51.15
Ace Hardware, trash cans	Park		37.98
Ace Hardware, trash cans	Park		129.98
Ace Hardware, wasp spray	Park		3.27
Ace Hardware, batteries	Park		13.99
Ace Hardware, hardware	Park		4.48
Ace Hardware, cable ties	PW		14.98
Ace Hardware, filters	PW		201.00
Ace Hardware, knife	PW		6.99
Ace Hardware, gloves, hearing protection, pickup tool	Park		128.85
Ace Hardware, cable ties, clamps, screws	Sewer		59.37
Ace Hardware, tool box, organizer	Sewer		61.17
Ace Hardware, reflective tape	PW		11.18
Ace Hardware, safety glasses, hardware	PW		36.40
Ace Hardware, hardware	PW		23.51
Ace Hardware, fuel filter, plumbing	Fire		27.48
Alcopro, breathalyzer	Police	pd 8-8	1,285.00
American Steel, parts	PW		136.00
Anderson Brothers, paver patches	PW		11,740.94
Anderson Brothers, class 5	PW		2,331.05
AW Research, water testing	Sewer		595.80
Baker and Taylor, books	Library		710.00
Blue Cross Blue Shield, health insurance	ALL		20,634.50
Bob Seversons Locksmith, change locks	Park	pd 8-8	165.00
Bolton & Menk, wwtp improvements	Sewer		1,419.32
Boog Plumbing, water softener	Gov't		1,872.00
Brainerd Lakes Chamber, yearly contribution	Gov't		2,500.00
Breen and Person, legal fees	ALL		855.00
Brock White, straw, wood stakes	PW		66.90
Central MN Seeding, 2018 road project	PW		865.00
Char Nelson, reimburse for pop	Gov't	pd 8-8	32.54
Clean Team, august cleaning	ALL		1,082.50
City of Crosslake, sewer utilities	PW/Gov't	pd 8-8	240.00
Commissioner of Transportation, greenstep city sign	EDA	pd 7-19	52.00
Council #65, union dues	Gov't		385.00

Crosslake Communications, phone, fax, cable, internet	ALL	pd 8-8	1,468.93
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Sheetmetal, thermostat guards	Park		223.50
Crow Wing County Attorney, 2nd quarter 2018 fines	Gov't		1,711.51
Crow Wing County Highway Dept, fuel	ALL		2,708.77
Crow Wing Power, electric services	ALL	pd 7-19	6,483.02
CTCIT, july IT services	ALL		900.00
Culligan, cooler rental and water	PW/Gov't	pd 8-8	109.20
Dacotah Paper, janitorial supplies	Park		514.95
Dacotah Paper, janitorial supplies	Gov't		93.32
Delta Dental, dental insurance	ALL		1,348.70
Demco, supplies	Library	pd 8-8	635.50
Diamond Industrial Cleaning, car wash soap	PW	pd 8-8	569.75
Digital Horizons, cd repair	Park		22.50
Fastenal, wiper blades, ear plugs, cable ties	PW		171.71
Fastenal, wiper blades	PW		40.97
Fastenal, ball valve	PW		728.88
Fire Instruction & Rescue, pumping scenarios	Fire	pd 7-19	600.00
Fire Instruction & Rescue, swift water rescue, low angle rescue	Fire	pd 7-30	1,200.00
Fortis, disability	ALL		647.73
Forum Communications, legal ads	Admin		76.50
Fyles, portable restroom	Gov't		128.85
GitRDun Sewer Service, pumping	Sewer		200.00
Grand Forks Fire Equipment, boots	Fire		399.23
Guardian Pest Solutions, pest control	ALL	pd 8-8	77.60
Hawkins, chemicals	Sewer		1,117.26
Heartland Tire, shop supplies	PW	pd 8-6	25.58
Holiday Station, unleaded gas	ALL		619.11
Holiday Station, diesel fuel	PW		33.83
Holiday Station, ice, food	Fire		49.37
Jefferson Fire Safety, suspenders	Fire		126.80
Joe Chase, reimburse for travel expense	Sewer	pd 8-8	19.41
Johnson Killen & Seiler, legal fees	Gov't		430.00
Keepsrs, uniforms	Police		210.95
Kirvida Fire, waterous drain manifold kit	Fire		238.48
Lakes Area Rental, tank vent, blade sharpening	Fire		60.08
Marco, copier lease	Park	pd 8-8	237.99
Mastercard, AICPA, membership dues	Admin		415.00
Mastercard, Amazon, flash drive	Police		69.98
Mastercard, Amazon, thermal paper rolls	Police		75.11
Mastercard, BCA, conference	Police		130.00
Mastercard, DVS, title transfer	PW	pd 7-23	53.02
Mastercard, Fleet Farm. Uniform	PW		96.84
Mastercard, German Bliss, wheel, arm, pin	Park		438.50
Mastercard, German Bliss, hitch	Park		25.49
Mastercard, MN Fire State Board, recertifications	Fire		925.00
Mastercard, Office Max, printer	Sewer		198.57
Mastercard, Oriental Trading, summer reading program	Library	pd 7-23	38.71

Mastercard, Rhode Island Novelty, childrens program	Library	pd 7-23	70.40
Mastercard, Spa Partners, gym equipment wipes	Park	pd 7-23	328.52
Mastercard, travel expenses	Sewer		545.88
Menards, air mover, hardware	PW		574.72
Mike Lyonais, reimburse petty cash	ALL	pd 8-8	66.28
MN Fire Service Certification Board, annual renewals	Fire	pd 7-30	75.00
MN Life, life insurance	ALL		242.40
MPCA, wastewater sertification renewal	Sewer		23.00
MR Sign, posts	PW		374.50
MR Sign, e911 address	PW		27.72
MR Sign, e911 addresses	PW		48.34
Nat'l Ind Health Club Assn, membership dues	Park		399.00
NCPERS-Life Insurance	ALL		112.00
NLES, reading program	Library		394.00
North Ambulance, july subsidy	Gov't	pd 8-8	1,100.00
Northland Pet Lodge, fence repair	PW	pd 8-8	279.00
Northland Press, filing for candidacy	Admin		51.00
Northland Press, meeting notice of 7/27	PZ		85.00
Northland Press, ad for book sale	Library		71.28
Northwedge Nursery, flowers for bridges	Gov't	pd 7-19	1,577.36
Oriental Trading, childrens program	Library	pd 8-8	52.95
Peoples Security, change passcodes	Park		75.00
Pinnacle Property Management, grind stumps	Park	pd 8-8	295.00
Premier Auto, towing	Police		130.88
Premier Auto, oil change, rotate tires	Park		53.34
Premier Auto, oil change	Police		61.35
Premier Auto, towing	Police		157.00
Radco, decked bed storage, accessories	PW	pd 8-8	2,086.93
Reeds, meet and greet	Park	pd 8-8	43.11
RF Backflow, backflow testing	ALL	pd 8-8	1,066.00
Riteway, fund accounting checks	Admin	pd 8-8	207.39
Riteway, utility bill forms	Sewer	pd 8-8	223.61
Sam Shirey, solar watering system	Gov't	pd 7-19	1,832.19
Simonson Lumber, saw blade	PW		16.99
Sourcewell, comp plan services	Gov't		350.00
Squad Pro, replace cord	Police	pd 8-8	78.00
Tactical Solutions, certification of radar units	Police		241.00
Teamsters, union dues	Police	pd 8-8	194.00
The Office Shop, copy paper	Gov't		143.60
The Office Shop, office supplies	Park		156.42
Ultimate Safety Concepts, calibration	Fire	pd 8-8	120.00
US Bank, copier lease	ALL	pd 8-8	156.00
USA Bluebook, valves	Sewer		290.25
USA Bluebook, grounding rings	Sewer		250.84
Verizon, m2m charges	Police	pd 8-8	40.20
Verizon, ipad and air card charges	PD/Fire	pd 7-30	395.45
Verizon, cell phone charges	ALL	pd 8-8	354.46

Volunteer Firefighters Assn, membership dues	Fire	pd 7-19	11.00
Waste Partners, trash removal	ALL		295.20
WSN, 2017 street improvements	PW		962.70
WSN, dream island bridge	PW		1,340.00
WSN, storm modeling	PW		1,800.00
WSN, 2018 street improvements	PW		28,384.77
WW Goetsch, service call for pump	Sewer		488.00
Xcel Energy, gas utilities	ALL	pd 8-8	273.45
Ziegler, repair hydraulic system on sweeper	PW		5,867.30
Ziegler, brushes	PW		1,700.00
TOTAL			134,528.99



July 12, 2018

Jane Monson
Ron Harkin
Crosslake Parks and Rec.
37028 County Road 66
Crosslake, MN 56442

Dear Jane and Ron,

We'd like to express our appreciation for the assistance in setting up the finish line and all the other preparations done to support our Grandpa's Run for the Walleye. This was the 21'st year of the event and it appears to have become a community tradition. We have again received a number of favorable comments on the facilities of the Community Center and Park. In particular, we notice every year how many children make use of the playground while other family members are participating in the races.

Please plan that we will be holding the 22'nd annual run on the same Saturday as the Forth of July Fireworks in 2019.

Thanks again for the strong support.

Jana Lueck

Dave Fischer

Jana Lueck, Race Director

Dave Fischer, Asst. Race Director

cc: Patty Norgaard, Mayor, City of Crosslake ✓
Mick Tchida, Chair, Parks and Recreation Commission
Tom Watson, President, WAPOA

Post Office Box 342 Crosslake, MN 56442



CROW WING COUNTY

SHERIFF'S OFFICE

304 Laurel Street • Brainerd, MN 56401
Phone: (218) 829-4749 • Fax: (218) 829-9459 • www.crowwing.us

Office of
Todd Dahl, Sheriff

July 16, 2018

City of Crosslake
Mayor Patty Norgaard
37028 Co Rd 66
Crosslake, MN 56442

Dear Mayor Patty Norgaard,

When I was elected Sheriff in November of 2006, it was a dream come true. I had worked toward that goal for many years. As a new Sheriff, I had many initiatives that I wanted to put in place. In January, I met with our administration and we began to bring about the change that we envisioned.

From the beginning, one of our goals was to stay in touch with those that had entrusted me with the office that I hold so dear. I floated the idea of working my schedule to ensure that I could attend at least one of each city and township's meetings annually. We obtained information regarding when each of the group's meetings were held and plotted it out. It brought me great pleasure to see we could develop a schedule which started in January, ended in December and then repeated. For 12 years, our staff and yours have worked together to set and confirm dates allowing us the opportunity to meet and talk about what matters to you and those you represent. We are so grateful and hopeful this practice will continue after I am gone and a new Sheriff is in place.

As my career comes to an end, I wanted to reach out and express my gratitude to you, your peers and those that you represent. I appreciate the way in which you welcomed me and the candor in which we talked. The dialogue we shared was important. I've enjoyed our partnership and I will miss seeing each of you in this capacity.

Please know, I will be forever grateful for the experience of being a three term Sheriff for Crow Wing County. I believe we are in a better place than when we first began and I hope and pray the work we have done will continue to have a positive impact in our communities for many years to come.

Your friend,

Todd O. Dahl
Sheriff

With courage, honor and integrity, we protect the rights and dignity of all citizens. In partnership with our communities, we strive to preserve the peace and are dedicated to excellence in the delivery of public safety services.



C.3.

CONNECTING & INNOVATING
SINCE 1913

Memorandum

To: Mayor Norgaard, City of Crosslake

From: Gary Carlson, Director, Intergovernmental Relations, League of Minnesota Cities

Date: August 3, 2018

Re: CORRECTION: League of Minnesota Cities Legislators of Distinction for 2018

Senator Carrie Ruud, who represents your city at the state legislature, has been selected as a League of Minnesota Cities Legislator of Distinction for 2018. The League's Board of Directors recognized a total of 25 legislators this year, including 14 House members and 11 Senate members, for their actions and leadership on a wide variety of legislative issues of importance to cities across our state. **The enclosed, updated letter describes the specific reasons your legislator was chosen for this recognition.** A copy of this letter and a printed certificate was sent to your legislator.

Please share this recognition with your city council and the public at your next council meeting. We also encourage you to share this updated information with your local newspaper. Publicly acknowledging legislators for their support of city-friendly legislation helps to continue strengthening the partnership between state and local government officials in Minnesota.

If you have any questions, please feel free to contact Gary Carlson, Director of IGR at the League of Minnesota Cities at gcarlson@lmc.org, (651) 281-1255, or toll-free at 800-925-1122. To read the complete list of all 25 legislators who received this designation, see the *Cities Bulletin* article online at www.lmc.org/lod.

Thank you, in advance, for your consideration and your support of the League's Legislators of Distinction recognition program.

Enclosure



CONNECTING & INNOVATING
SINCE 1913

August 3, 2018

The Honorable Carrie Ruud
8636 Bluebird Lane
Breezy Point, MN 56472

Dear Senator Ruud,

On behalf of our 833 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities Legislator of Distinction for 2018.

League staff and member city officials appreciate your accessibility and your consultation with us on legislation affecting cities. Specifically, our members appreciate you using your position as Chair of the Senate Environment and Natural Resources Policy and Legacy Finance Committee to lead efforts to give cities the tools they need to be successful in protecting Minnesota's environmental resources. Specifically related to your role as a co-author of legislation to provide city wastewater treatment facilities with assurance that once they improve their facility to meet new environmental standards, they will not need to rebuild until they have been able to pay off a reasonable portion of the debt they incurred. We also appreciated that you regularly raised the importance of preserving local control during the legislative discussion and debate.

Our members know that in order to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities all across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

Heidi Omerza
Councilmember, City of Ely
President, League of Minnesota Cities

Enclosure



G. l. a.

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

Summary of Record

Sharon K Stallworth & Eduardo Romo -Part of government lot 1, Sec 7, City of Crosslake, 120071101K00009 at 37713 Forest Lodge Road, Crosslake, MN 56442

Request:

- To subdivide parcel 120071101K00009 involving 4.4 acres into three tracts

Chronology of events:

- June 12, 2018 –Development Review Team Meeting
- June 21, 2018 -Application submitted
- June 28, 2018 –Crosslake Parks, Recreation and Library –Staff recommendation for cash in lieu of land
- July 5, 2018 -Notices sent out
- July 10 & 12, 2018 -Published in local newspaper
- July 26, 2018 - Planning Commission/Board of Adjust on-site
- July 27, 2018 - Planning Commission/Board of Adjust meeting -Decision made to recommend approval for the subdivision of property
- August 13, 2018 -Crosslake City Council Meeting -Decision to approve the subdivision of parcel 120071101K00009 involving 4.4 acres

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:

- June 26 2018 – Email from Crow Wing County Survey Coordinator
- June 28, 2018 – Park, Recreation & Library recommendation
- July 3, 2018 – Email from Brad Person, City Attorney
- July 19, 2018 –Rother email oppose request

July 27, 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 District and the proposed subdivision meet or exceed the minimum requirements for lot width and lot area**
- **There is adequate ingress/egress onto Forest Lodge Road**
- **The proposed lots have adequate area for septic systems**

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**
- **Pay the park dedication fee before the city council meeting**

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

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 July 26, 2018 the proposed tract sizes are consistent, even larger than, 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 meet or exceed the minimum lot size requirements for Shoreland District**
- **There is adequate ingress/egress onto Forest Lodge Road**
- **The proposed lots have adequate area for septic system**

6. Other issues pertinent to this matter.

- **Work with the City Public Works Director on any access needs, if appropriate**
- **Pay the park dedication fee before the city council meeting**
- **The proposed lots have adequate area for septic systems**

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

- **Subdivide parcel #120071101K00009 involving 4.4 acres into three tracts**

Per the findings of fact as discussed, the on-sites conducted on 7-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-20-18 for property located at 37713 Forest Lodge Road, Crosslake, MN 56442

All members voting "Aye", Motion carried.

Date: 8-24-18

Signature: _____
Chairman

**Sharon Stallworth & Eduardo Romo
120071101K00009**

Herzog announced the metes and bounds subdivision request and invited Romo, the applicant/owner to the podium. Romo gave a history of his family and the ownership of parcel. Kolstad read the variance request, project details, ordinance requirements, one opposed comment received, history of the parcel and the surrounding parcel history into the record. Commissioners held a discussion on dock locations as pertaining to the comment received. Kolstad explained that the proposed lots meet and exceed all ordinance requirements, Parks, Recreation & Library recommended cash in lieu of land and that the location of docks are administered by the Department of Natural Resources (DNR). Herzog opened the public hearing with no response, therefore the public hearing was closed. 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.

July 27, 2018 Action:

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

- **Subdivide parcel #120071101K00009 involving 4.4 acres into three tracts**

Per the findings of fact as discussed, the on-sites conducted on 7-26-18 and as shown on the certificate of survey received at the Planning & Zoning office dated 6-20-18 for property located at 37713 Forest Lodge Road, Crosslake, MN 56442

Findings: See attached

All members voting "Aye", Motion carried.

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



37028 County Road 66
Crosslake, Minnesota 56442
www.cityofcrosslake.org

CITY OF CROSSLAKE
PLANNING COMMISSION/BOARD OF ADJUSTMENT
July 27, 2018
9:00 A.M.

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

PUBLIC HEARING NOTICE

Applicant: Sharon K Stallworth & Eduardo Romo

Authorized Agent: Chad Conner of Widseth Smith Nolting (WSN)

Site Location: In part of Government Lot 1, Sec 7, Crosslake, MN 56442 on Rush Lake-GD

Request:

- Subdivision of property

To:

- Subdivide parcel #120071101K00009 involving 4.4 acres into three 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).



STAFF REPORT

Property Owner/Applicant: Sharon K Stallworth & Eduardo Romo

Parcel Number(s): 120071101K00009

Application Submitted: June 21, 2018

Action Deadline: August 19, 2018

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

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

City Council Date: August 13, 2018

Authorized Agent: Chad Conner of Widseth Smith Nolting (WSN)

Request: To subdivide parcel #120071101K00009 involving 4.4 acres into three tracts

Current Zoning: Shoreland District

Adjacent Land Use/Zoning:

North – Shoreland District

South – Shoreland District

East – Shoreland District

West – Rush Lake

Development Review Team Minutes held on 6-12-18:

- Property is located at 37713 Forest Lodge Rd, Crosslake, MN 56442
- Proposed to split the 4.4 +/- Acre parcel into 3 tracts
- Each parcel to meet the ordinance requirements
- Access from Forest Lodge Road
- Any new driveway to be 10' from the property line after the planned/possible shared entrance
- If your parcel is located within a plat and/or an organization that has restrictions, you would need to verify those restrictions and clarify that your request is approved by that organization
- A septic compliance inspection has been submitted and compliant dated October 10, 2017
- Septic site suitabilities will be needed for tract A & C at 2 each new tract, Martin Joyce has been contacted
- Wetland delineation is done per note on the survey
- No title restrictions are planned
- Planning Commission/Board of Adjustment will make a recommendation to the Crosslake City Council

Property owner was informed that before they could be placed on a public hearing agenda the following information is required:

1. A certificate of survey meeting the requirements outlined in Chapter 44 of the Code of Ordinances of the City of Crosslake
2. An authorized agent form completed, signed and dated if applicable
3. Wetland delineation or a no wetland statement/letter
4. A septic compliance and/or septic site suitabilities (2 each new tract)
5. A complete Subdivision application with all required paperwork
6. The public hearing fee of \$100.00 + \$75.00 per new lot
7. Upon recommendation from the Planning Commission/Board of Adjustment to the City Council and before the city council meeting a park dedication fee of \$1,500.00 or 10% of land per new lot or a combination thereof as outlined in Chapter 44, Sec. 44-402 is required for newly created lots

Parcel History:

- June 1999 – New septic
- October 10, 2017 – Compliant septic compliance inspection

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:

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

Agencies Notified and Responses Received:

County Highway: N/A

DNR: No comments were received as of 7-17-18

City Engineer: Email dated 6-26-18 stating no comments

City Attorney: Comment received 7-3-18

Lake Association: No comments were received as of 7-17-18

Crosslake Public Works: No comments were received as of 7-17-18

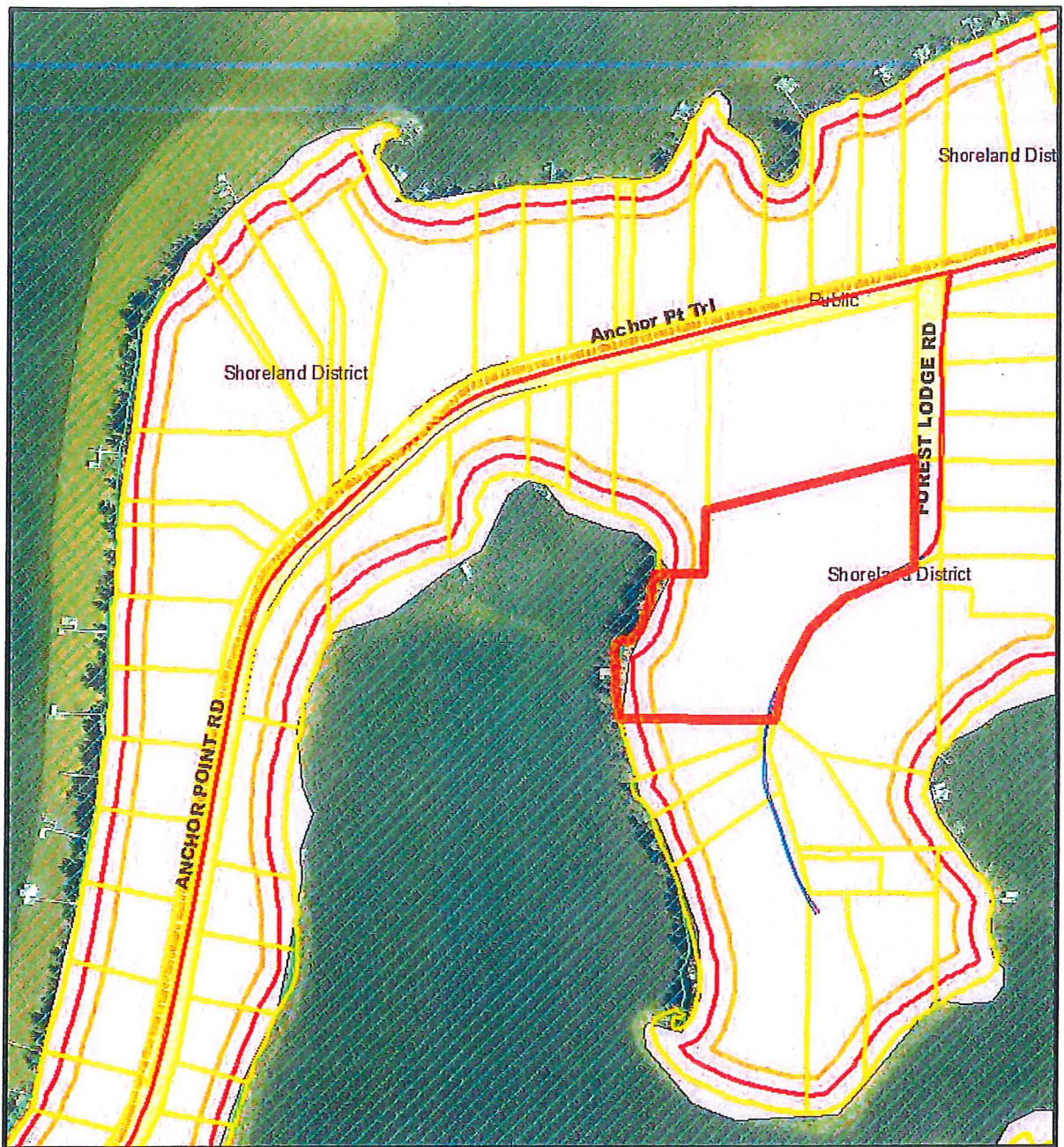
Crosslake Park, Recreation & Library: Recommendation received as of 6-28-18

Crow Wing County Survey Coordinator: Comments received 6-26-18

Concerned Parties: No comments were received as of 7-17-18

POSSIBLE MOTION:

To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #120071101K00009 involving 4.4 acres into three tracts located in part of Government Lot 1, Sec 7, City of Crosslake



Staff Report

Crosslake Parks, Recreation and Library

Date: June 28, 2018

To: Crosslake City Council

From: Jane Monson, Program Director Crosslake Parks and Recreation

Subject: Park Dedication—Stallworth Subdivision

The Crosslake Park/Library Commission met Wednesday, June 27th and made the following motion in regards to the collection of Park Dedication Fees for the Stallworth Subdivision.

Motion: The Crosslake Park/Library Commission recommends to the City Council that cash in lieu of land be collected for the Stallworth subdivision. Motion made by Nordstrom; Seconded by Reed. Motion passed unanimously.

The Parks and Recreation Department also recommends the collection of cash in lieu of land for the Stallworth Subdivision.

...

PC/BOA 7-27-18 Meeting



Mike Rardin <michaelra@bolton-menk.com>

Reply all | v

Tue 6/26/2018 2:21 PM

To: Cheryl Stuckmayer; Brad Person (brad@breenandperson.com); Heidi Lindgren <heidi.lindgren@state.mn.us>; Danielle McNeil <Danielle.McNeil@state.mn.us>; Ted Strand <publicwk@crosslake.net>; ccc@crosslake.net; Dan McAninch

Cc: Jacob Frie; Jon Kolstad ^

Inbox

BMI has reviewed the Stallworth subdivision request and we have no comments.

Mike

Michael P Rardin P.E.

Senior Project Manager

Bolton & Menk, Inc.

Phone: 218-825-0684 ext. 3014

Mobile: 218-232-6536

Bolton-Menk.com

From: Cheryl Stuckmayer [mailto:Cheryl.Stuckmayer@crowwing.us]

Sent: Tuesday, June 26, 2018 9:01 AM

To: Brad Person (brad@breenandperson.com) <brad@breenandperson.com>; Heidi Lindgren <heidi.lindgren@state.mn.us>; Danielle McNeil <Danielle.McNeil@state.mn.us>; Ted Strand <publicwk@crosslake.net>; ccc@crosslake.net; Mike Rardin <michaelra@bolton-menk.com>; Dan McAninch <Daniel.McAninch@crowwing.us>

Cc: Jacob Frie <Jacob.Frie@crowwing.us>; Jon Kolstad <Jon.Kolstad@crowwing.us>

Subject: PC/BOA 7-27-18 Meeting

Good morning,

The attached is a Metes & Bounds Subdivision. As always, any comments you would like to contribute to our meeting, please put in writing.

Dan, the practice in the past has been to email subdivisions to the county surveyor, Brad Person, the city attorney, and Mike Rardin, the city engineer, to take a look at.

Jane, this is the one for your meeting tomorrow.

Thank you for your time and any response you may have.

RE: PC/BOA 7-27-18 Meeting

Dan McAninch

Tue 6/26/2018 10:54 AM

To: Cheryl Stuckmayer <Cheryl.Stuckmayer@crowwing.us>;

Cheryl,

My only concerns would be with regard to access:

1. Is the proposed subdivision a permissible expansion of the existing private road easement? That is probably a question for Brad.
2. If the owners know where any access easements will be necessary, that they show them on the survey for proper review of location and description.
3. My copy isn't showing the setback lines.
4. I will provide more detailed survey review comments in a separate email.

Best Regards

Daniel McAninch, L.S.

Survey Coordinator

Land Services Department

322 Laurel Street, Suite 15

Brainerd, MN 56401

Office: (218) 824-1133

www.crowwing.us

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Our Vision: Being Minnesota's favorite place.

Our Mission: Serve well. Deliver value. Drive results.

Our Values: Be responsible. Treat people right. Build a better future.

From: Cheryl Stuckmayer

Sent: Tuesday, June 26, 2018 9:01 AM

To: Brad Person (brad@breenandperson.com) <brad@breenandperson.com>; Heidi Lindgren <heidi.lindgren@state.mn.us>; Danielle McNeil <Danielle.McNeil@state.mn.us>; Ted Strand <publicwk@crosslake.net>; ccc@crosslake.net; Mike Rardin <michaelra@bolton-menk.com>; Dan McAninch <Daniel.McAninch@crowwing.us>

Cc: Jacob Frie <Jacob.Frie@crowwing.us>; Jon Kolstad <Jon.Kolstad@crowwing.us>

Subject: PC/BOA 7-27-18 Meeting

Good morning,

The attached is a Metes & Bounds Subdivision. As always, any comments you would like to contribute to our meeting, please put in writing.

RE: PC/BOA 7-27-18 Meeting

Brad Person <brad@breenandperson.com>

Tue 7/3/2018 4:04 PM

To: Cheryl Stuckmayer <Cheryl.Stuckmayer@crowwing.us>;

Cc: Jon Kolstad <Jon.Kolstad@crowwing.us>; Jacob Frie <Jacob.Frie@crowwing.us>;

They have legal access, really a private right to argue the intent of easement was not to expand



J. Brad Person, Attorney

Breen & Person, Ltd.

Direct Dial: (218)454-2155

From: Cheryl Stuckmayer <Cheryl.Stuckmayer@crowwing.us>

Sent: Tuesday, June 26, 2018 5:26 PM

To: Brad Person (brad@breenandperson.com) <brad@breenandperson.com>

Cc: Jon Kolstad <Jon.Kolstad@crowwing.us>; Jacob Frie <Jacob.Frie@crowwing.us>

Subject: Fw: PC/BOA 7-27-18 Meeting

Brad, please see Dan McAninch's email below, number 1.

Thank you.

Cheryl Stuckmayer

Customer Service Specialist

Crosslake Planning and Zoning Department

37028 County Road 66

Crosslake, MN 56442

Office: (218) 692-2689

Fax: (218) 692-2687

Email: crosslakepz@crosslake.net

Jon Kolstad

From: Joy Rother <Joy.Rother@SunStreamServices.com>
Sent: Thursday, July 19, 2018 1:38 PM
To: crosslakepz@crosslake.net
Subject: Comments Re: Subdivide of parcel #12007110K00009 on Rush Lake

To: Planning Commission/Board of Adjustment

From: Mike & Joy Rother

I am writing in response to the Public Hearing Notice that was recently sent regarding the subdivision of Government Lot 1, Sec 7, Crosslake, MN on Rush Lake-GD. We have reviewed the details provided in the hearing notice and are strongly opposed to the subdivision that would create two additional lots with access to Rush Lake. This section of the lakeshore is very narrow and we don't believe it can reasonable support the additional access without interfering with the access of the existing property owners adjacent to this property.

Regards,

Mike and Joy Rother
14754 Timberwolf Trail NW
Prior Lake MN 55372



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

Receipt Number: 969948

Permit Number: 18100795

Property Owner(s): Sharon Stallworth and Eduardo Romo

Mailing Address: 511 South 4th Street, Apt 525, Minneapolis, MN 55415,

Site Address: 37713 Forest Lodge Road

Phone Number: 612-242-2704, 612-703-9505

E-Mail Address: sherrikathleen@gmail.com

Parcel Number(s): 120071101K00009

Legal Description: Part of Government Lot 1 (see survey)

Sec 7 Twp 137 Rge 26 ☐ 27 ☒ 28 ☐

Land Involved: Width: _____ Length: _____ Acres: 4.4±

Lake/River Name: Rush

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

If yes, list Parcel Number(s) _____

Authorized Agent: chad conner

Agent Address: 7804 industrial park road

Agent Phone Number: 218-316-3632

Signature of Property Owner(s): [Signature] S Stallworth

Date: _____

Signature of Authorized Agent(s): [Signature]

Date: 06-15-2018

Subdivision Type

(Check applicable request)

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

Development

3 total Number of proposed lots

Number of proposed outlots

Access

Public Road

☒ Easement

Easement recorded: ☒ Yes ☐ No

Septic

Compliance ☒ 10-10-17

SSTS Design _____

Site Suitability ☒ 6-20-18

- ☐ 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" = \$250 Ch #17241
☐ 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: 6/20/18 Land Use District: SD Lake Class: GD Park Rec: Lib yes



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.

G. I. b.



To: City Council

From: Jon Kolstad, Environmental Services Specialist

Date: August 13, 2018

RE: Proposed Revisions to the City of Crosslake Land Use Ordinance (Chapter 26)

The Planning Commission has reviewed and made a recommendation at their regular meeting on July 27, 2018 to begin the 30-day comment period for the following Sections in the Crosslake Land Use Ordinance:

Sec 26-281	Land Use Tables	31	Remove Portable concrete and asphalt plants (DUPLICATE)
Sec 26-314	Auxiliary Cottage/Auxiliary Quarter	37	#3 - change "building footprint" to "livable area" #6 - add minimum building width of 24-ft
Sec 26-317	Water Oriented Accessory Structures	38	Require a minimum 4:12 pitch on roof (precludes decks on top)
sec 26-346	Rural Residential Performance Standards	41	Add language to RR5 regarding temporary structures on lots greater than 20 acres This change was done in shoreland a year ago (2017)
	Auxiliary Cottage/Auxiliary Quarters	41	3c - change "building footprint" to "livable area"
Sec 26-380 (2)	Commercial/Light Industrial Standards	45	Change minimum lot width requirement from 150' to 100'
Sec 26-656(1)	Fences	72	Change to not require a permit for fences constructed more than 5 feet from side property line or more than 15 feet from edge of public road ROW. Add language to clarify no fences in SIZ1. (see updated definition in Article 43)
Sec 26-816 (6)	Operating Permit	95	Correct reference section number
Sec 26-960	Accessory Structures-- Residential	114	add "Districts" to title

Sec 26-960 (3)	Accessory Structures--Residential	115	Correct reference section number to 26-314
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Sec 26-1177	Definitions	119-149	Update definitions per DNR/FEMA and other
			Changes:
			Accessory Structure, Fence, Flood Fringe, Lowest Floor, Manufactured Home, Principal Use or Structure, & Structure
			New:
			Base Flood, Critical Facilities, Flood Insurance Rate Map, New Construction, One Hundred Year Floodplain, Reach, & Start of Construction

APPENDIX A	Big Pine Lake BFE & RFPE	152	DNR/FEMA changed the BFE for Big Pine Lake - it increased 2.06 ft - which increased the RFPE
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The Land Use Ordinance revisions will be published for public comments and posted on the City website on August 21, 2018, and presented at a public hearing before the Planning Commission on September 28, 2018. Final Action on the ordinance revisions will be held before the City Council at the regularly scheduled meeting on October 8, 2018. All changes would become effective once published on or about October 18, 2018.

If the ordinance amendment process is approved, the Planning and Zoning Department will accept comments on the proposed revisions until September 21, 2018. Please submit comments to crosslakepz@crosslake.net or mail them to 37028 County Road 66, Crosslake, MN 56442. The Planning and Zoning Department can also be reached at (218) 692-2689.

G.2.a.

Staff Report - Crosslake Parks, Recreation and Library

Date: August 8th, 2018

To: Crosslake City Council

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

1. Library

Library volunteers have expressed their concerns to the Library Commission regarding our copying service. Staff is asking for a motion to relieve our duty of supplying copying services in both the Library and Community Center front desk.

Council Action/Motion

2. Community Center Volunteer Hours

Throughout the month of July, volunteers within the Community Center logged 159 hours of volunteer work. It is important to recognize this number and their willingness to help at the Community Center.

3. The Whitefish Warrior Adventure Run

Thank you goes out to all the volunteers and participants of the 3rd annual Whitefish Warrior Adventure Run that was held Saturday, August 4th. A special thank you goes out to Jessica & Richard Eide, Moonlight Bay, Ted Strand, Joe Chase and Seth Wannebo from Public Works, Corey Nelson from Parks, North Central Mosquito Squad, Wind, Water and Wheels, and Crosslake Drug.

4. Community Center Operation Hours

After looking at the attendance spreadsheet for the Community Center it was apparent that not a lot of members visit our facility at 5am. Further analysis and discussions will be initiated to find the best option regarding our hours of operation.

5. Book Sale

We would like to thank all of the book sale volunteers for their efforts in putting on another amazing sale August 3rd-4th. The next Library Book Sale will be held Friday, September 7th from 12:00-4:00 and Saturday, September 8th from 11:00-3:00.

6. AAA

A 4-hour refresher course for 55 Alive will be offered on Tues., August 28th from 9-1 at the Center.

7. Primary Election

Primary Elections will be held Tuesday, August 14th, 2018. Due to this, there are no programs scheduled at the Community Center for that day.

8. Snowman Football Camp

The next Snowman Football Camp will be held on August 18th from 12pm-3pm at the park. Although the camp is free, registration is still required. Call (218) 830 – 9475 to register.

9. Soccer

Registrations are now available for our youth soccer programs. Levels of play include K-1, 2-3, 4-6 and 7-12. Program fees are dependent upon level of age. Registration deadline is August 31st, 2018 or until rosters are full. You can fill out registration paper work via the City of Crosslake website or at the Community Center office.

10. Community Center Closed on Labor Day

G.3.a.

August 1, 2018

To Whom it May Concern;

Jeff,

Please feel free to pass this letter along to the people at the city of Crosslake so as to assist with making smart decisions about the status of our street improvements on Pinedale.

We are asking that the city assist the homeowners that reside and pay property taxes on Pinedale Street and Northwoods Street along with the Kavli Woods HOA of which I am the Vice President. We represent 10 families as well as other neighbors not in the association.

Our requests would be as following:

1. Please install a culvert under Pinedale prior to the paving project.
2. Please proceed with any tree trimming and maintenance work prior to the paving so the road doesn't have undue wear and tear from large vehicles and trucks.

We look forward to partnering with the city as we work to improve our neighborhood and enhance our property values which will benefit both parties.



Kevin Greene

Kavli Woods Home Owners Association.

12150 Pinedale Street

Crosslake, MN 56442

612-382-0114



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& MENK**

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G.3.D.
7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

Crosslake WWTF Improvement Project

Date: August 9, 2018
To: City Council
From: Mike Rardin, PE *MR*
Cc: Ted Strand - Public Works Director
Subject: Monthly Project Update

Project Description

The Project can generally be described as follows:

1. Pretreatment improvements including replacing the existing mechanical fine screen, addition of a self-priming grit pump, adding a new blower for the aerated grit removal system, and adding a new handrail and grating system.
2. Construct a new 82,000 gallon equalization basin.
3. Construct a new rapid mix manhole with ferric chloride addition.
4. Construct a new control structure to feed the final clarifiers.
5. Construct a new effluent metering manhole.
6. Miscellaneous electric actuator valve replacements.
7. Re-routing the existing WAS line into the biosolids storage tanks.
8. Furnish and install new blowers for the existing aerated biosolids storage tank
9. Furnish and install a new backwash blower
10. Construct a 30,000 gallon backwash supply water storage tank.

Work Progress - Ninth Project Update

On September 15, 2017 the City of Crosslake awarded the 2017 Waste Water Treatment Plant Improvement Project to Eagle Construction Company, Inc. of Little Falls, MN for the amount of \$2,227,000.00. The contractor began to mobilize equipment and materials to the site on October 5 in order to prepare for the construction of the treatment plant improvements.

October thru June - the contractor completed the concrete work for the EQ Basin and Water Storage Tanks and installed most of the process piping and water mains, all of the blowers, most of the electrical conduit and some of the associated electrical wiring.

July - the last of the underground utility work was completed in July with the installation of a rapid mix manhole, yard hydrant, and effluent metering manhole. The effluent metering manhole will allow the city staff to monitor the amount of treated water leaving the plant. The rapid mix manhole will be used to mix chemicals in with the wastewater to help with treatment. The electrical subcontractor installed the remaining underground electrical conduit and most of the electrical wiring for new equipment hookup. A meeting with the City, Engineer, and Contractor was held on July 30, 2018 to discuss coordination of all final work, equipment startups, and operator training. Many startups will take place throughout the month of August as project completion approaches

Specific progress to date can be summarized as follows:

1. Pretreatment Bldg Improvements - in progress
2. Construct a new 82,000 gallon equalization basin - complete except for final pumps and controls
3. Construct a new rapid mix manhole with ferric chloride addition - in progress
4. Construct a new control structure to feed the final clarifiers - in progress
5. Construct a new effluent metering manhole - complete except for controls

6. Miscellaneous electric actuator valve replacements - complete except for controls
7. Re-routing the existing WAS line into the biosolids storage tanks - complete
8. Furnish and install new blowers for the existing aerated biosolids storage tank - complete except for controls
9. Furnish and install a new backwash blower - complete except for controls
10. Construct a 30,000 gallon backwash supply water storage tank - complete except for final pumps and controls

Contract changes 11 through 13 were identified during July. Changes 11 and 12 have been authorized by city staff. Change 13 requires City Council review and approval. All changes are summarized in the “Costs” section below.

Project Schedule

The contractor’s proposed schedule (**attached - Project Schedule - 02.02.18**), has not changed the past several months and overall construction still is estimated to take about forty (40) weeks - with a projected substantial completion date of August 31, 2018. Based on the contractor’s proposed schedule, the following is a brief summary of future construction activities:

August - Mechanical Fine Screen installation, Water Storage Tank pump installation, Rapid Mix Manhole, Electrical and System Controls, Equipment Startups and staff training, Site Grading/ Fencing/ Restoration and punchlist items.

SCADA, system controls, and associated electrical equipment has arrived at the site and installation is nearly complete.

The contractor generally appears to be on the schedule they proposed for this project. Minor concern has been raised by the contractor that completion may be delayed into September or possibly even October.

Completion Dates

The contract calls for substantial completion (defined as operation of all new structures and equipment with the ability to treat wastewater as intended) by August 31, 2018.

Costs

Approved and proposed changes to date have the potential to increase construction costs for the waste water portion of the project by \$63,739.04 as follows:

Approved Changes	Cost
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab	\$ 424.00
2 - Field Order #2:	
a - RAS Piping Relocation to EQ Basin	\$ 11,923.13
b - Remove and Replace Three (3) Four Inch Plug Valves	\$ 2,464.93
c - Relocate 6" Oxidation Ditch Drain Line	\$ (4,221.27)
3 - Field Order #3 - Pipe Insulation (EQ Basin to Oxidation Ditch)	\$ 1,822.51
4 - Relocate 6" RW Piping to South Oxidation Ditch	TBD - \$2,500
5 - Pipe Insulation (extra as needed)	TBD - \$2,000
6 - Sludge Tank Diffuser Modifications (revised from coarse to fine nozzles)	TBD - \$2,500
7 - Field Order #4:	
a - Modify Clarifier Splitter Box	TBD - \$500
b - Clarifier Tank Weir Gates (2)	TBD - \$1,000
8 - BMI Proposal Request #4 - Minor Electrical Modifications	

a - Minor Wiring and Conduit Additions at WWTP	\$4,417.97
b - Transfer Switch Modifications at PW Bldg	\$21,601.98
c - Emergency Lighting Revisions at PW Bldg	\$4,657.30
9 - EQ Basin Mixer	\$16,086.86
10 - SCADA System - Computer Modifications (deduct)	(\$7,580.09)
11 - Revise Pre-Treatment Exhaust Fan Wiring and Controls	\$1,641.72
12 - Raise Rapid Mix Manhole	\$2,000.00

The following information is provided for the items identified above:

1. During construction review of the Water Storage Tank plans, additional rebars were needed for the base slab - cost determined to be \$424.00. This work is complete.
2. Field Orders:
 - a. Staff found the existing 6" RW piping to be improperly installed and full of solids. As a result, it was decided the existing RAS piping should be relocated / extended to the EQ Basin to avoid future use of this piping - cost estimated at \$11,923.13. This work is complete.
 - b. RAS pump inlet isolation valves (3) have been identified by staff as failing. These can be replaced as a part of the project - cost determined to be \$2,464.93. This work is complete.
 - c. The oxidation ditch drains are being relocated to a location which avoids a building conflict - contractor has offered a credit (deduct) of \$4,221.27 for this change. This work is complete.
3. EQ Basin and Oxidation Ditch pipe connections will result in less than 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over these pipes where there is less than 7-ft of cover. \$1,822.51 of work has been completed.
4. The new 12" EQ basin pipe conflicted with the existing 6" RW pipe to the south oxidation ditch. No records from the original construction plan were found during design or by City staff that show the RW pipe elevation. The 6" RW pipe was raised / reinstalled when it was encountered - contractor is to submit costs associated with this work for review and approval. Costs are tentatively estimated at about \$2,500.
5. Some additional existing tank and pipe connections may result in less than a 7-ft of bury depth. To prevent freezing, 4-inch thick insulation 4-ft wide is to be placed over pipe locations with less than 7-ft of cover - costs to be determined where this situation is encountered. Costs are tentatively estimated at \$2,000 or less.
6. Sludge Tank Diffuser Modifications - BMI design called for coarse nozzle diffusers, City staff directed those be changed to fine nozzle diffusers. Final costs for this change remain to be determined, but are tentatively estimated at \$2,500 or less. This work is essentially complete at this time.
7. Field Order #4:
 - a. Modify Clarifier Splitter Box - modifications provide for temporary pipe closures and structure drainage while structure remains unused. Costs should be minimal, not expected to be more than \$500. Work is in progress.
 - b. Clarifier Tank Weir Gates - gates provided were based on faulty as-built information. The gates provided allow for 12" lift while the existing gates provide for 18" lift. BMI directed gates be modified to provide for the 18" lift needed to operate the clarifiers. Costs to modify the gates are estimated at about \$1,000.00. This work is complete.
8. BMI Proposal Request #4 - Minor Electrical Modifications requested by BMI.
 - a. Minor Wiring and Conduit Additions at WWTP - provides for wiring and conduits to grit pump and EQ Blower that were not shown in the plans. Final cost of this work is determined to be \$4,417.97 based on a proposal provided by Eagle. This work is complete.

- b. Transfer Switch Modifications at PW Bldg - this work is necessary to power the PW Bldg from the new stand by generator. Location of the new switch in the PW Bldg must be revised from that shown in the plans due to location of main power line feeding the PW Bldg. Final cost of this work determined to be \$21,601.98 based on a proposal provided by Eagle. This work is complete.
- a. Emergency Lighting Revisions at PW Bldg - provides for emergency lighting, per code, to be on a dedicated circuit which is not currently the case for the existing lighting. Final cost of this work determined to be \$4,657.30 based on a proposal provided by Eagle. This work is complete.
- 9. EQ Basin Mixer - as a result of the RAS Piping rerouting (change 2.a described above) a mixer is to be installed in the EQ Basin to avoid solids settlement issues. Final cost of this work determined to be \$16,086.86 based on a proposal provided by Eagle. Pump and controls have been ordered.
- 10. SCADA System - Computer Modifications (deduct) - the existing computer at the WWTP can be used versus a new one planned to be supplied by the contractor. A credit of \$7,580.09 has been provided the city for continued use of their existing computer for SCADA purposes. This work is complete.
- 11. Exhaust Fan Wiring and Controls - during construction the existing wiring and controls for the pre-treatment building exhaust fan were determined to be inadequate. Estimated cost of this work is \$1,641.72 based on a proposal provided by Eagle (**attached - Change Order Request #1**). This work was authorized by city staff and is in progress.
- 12. Rapid Mix Manhole - during construction the existing piping was found to be 2 feet lower than that shown in the plans and the new manhole had to be lowered as a result. The new manhole needs to be extended 2 feet higher to properly function. Costs for this work remain to be determined, but are tentatively estimated at \$2,000. This work was authorized by city staff and is in progress.

Proposed Changes	Cost
13 - Revise Site Grading and Pavement (deduct)	TBD

The following information is provided for the above item:

- 13. Revise Site Grading and Pavement - the contract requires replacement of disturbed surfaces to original condition. Localized flooding of buildings, walks, and pavements has been increasing and site drainage should be revised in conjunction with the restoration process. Staff is currently working with a subcontractor to develop the work and costs associated with this - contractor will offer a credit (deduct), amount yet to be determined, for restoration they are not required to perform.

Items 1 through 10 above have been previously reviewed by staff and City Council and these changes have been found to be acceptable. Changes 11 and 12 have been authorized by City staff and are provided for City Council review. Costs for change 13 are currently being developed. Changes 1 through 3 have been authorized by BMI and have been incorporated into pay requests as appropriate (totaling \$12,413.30). Costs for changes 4 through 12 will be reported back to Council and incorporated into pay requests as final costs are determined (currently estimated at \$42,825.74). Change 13 should be reviewed by Council and direction provided to staff accordingly.

A construction allowance of \$75,000 to pay for possible contract changes was incorporated into the construction contract for this project. So far, \$12,413.30 has been charged towards that allowance. Assuming all changes above are approved and costs remain as estimated, the charges towards the construction allowance would increase to \$63,739.04.

Well construction has been completed and final costs are \$67,940, which is \$455 less than contracted for.

Engineering services for the project have been continuing as agreed to according to the existing “Not to Exceed” contract. No cost changes are anticipated at this time.

Total project costs to date and estimated final costs can be summarized as follows:

Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Costs
WWTF Construction	\$2,152,000	\$ 63,739	\$1,955,478	\$ \$2,215,739
Well Construction	\$ 68,395	\$ (455.00)	\$ 67,940	\$ 67,940
Engineering	\$ 198,400	\$ (514.00)	\$ 196,173	\$ 197,886
Totals	\$ 2,418,795	\$ 62,770	\$ 2,219,591	\$ 2,481,565
Other City Costs (pre 2018)			\$188,016	\$2,669,582

Please see project cost summary (**attached - Project Cost Summary - 08.08.18**) for project cost details.

Attachments

1. Project Schedule - 02.02.18
2. Change Order Request #1 - 07.24.18
3. Project Cost Summary - 08.08.18



EAGLE CONSTRUCTION COMPANY

Schedule

Page 1 of 1

Project Name: Crosslake WWTF Improvements
Proposed Start:
Completion: August 30, 2018

Project No:
Prepared by: Eagle Construction
Date: November 21, 2017

Revised: 2/2/18

No.	Work Item	2017												2018																																	
		SEPTEMBER				OCTOBER				NOVEMBER				DECEMBER				JANUARY				FEBRUARY				MARCH				APRIL				MAY				JUNE				JULY				AUGUST	
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4						
	Concrete EQ Basin																																														
	EQ Tank Coatings																																														
	Coarse Bubbling System (EQ Basin)																																														
	Blower EQ Basin																																														
	EQ Basin Pump Installation/ Piping																																														
	EQ Basin Pump Start-up																																														
	Water Storage Tank Concrete																																														
	Existing Filter/ Pump Room Valve Replacement																																														
	Pre-Treatment Bldg Piping Modifications																																														
	Mech. Fine Screen Installation																																														
	Pre-Treatment Bldg Stairs, Railings, Grating																																														
	Blower & Air Piping																																														
	6" VMI Water Storage to Loadout																																														
	VMI Water Storage to Clarifier																																														
	4" VMI Well to water Storage																																														
	Water Storage Pump Installation																																														
	Control Structure Concrete / Piping																																														
	Rapid Mix Manhole & Piping																																														
	Water Manhole & Piping																																														
	Sludge Storage Tank Piping & Modifications																																														
	Site Grading/ Fencing/ Restoration																																														
	Punchlist																																														
	Owner Training/ Start-up																																														
	Substantial Completion																																														

*** Disclaimer: Construction schedule is for informational purposes only subject to alterations by contract amendment. Contractual dates are as specified in the Contract Agreement. Interim activities and their durations are an approximation and not contractual.

Change Order Request #1



Eagle Construction Company, Inc.
515 9th Ave NW
Little Falls, MN 56345

ATTN: John Graupman - BMI
1960 Premier Drive
Mankato, MN 56001

Project: Crosslake WWTF Improvements
Date: 7/24/18

Description: For installation of new j-box below the panel and install contact with overloads to run the Pre-treatment building fan. Existing fan is fed from control panel that is to be removed.

DESCRIPTION	Qty	Units	RATE	TOTAL
Subcontractor Cost	1	LS	\$1,545.00	\$1,545.00
			Mark- up 5%	\$77.25
			Bond 1.2%	\$19.47

TOTAL AMOUNT \$1,641.72

Thank you for the opportunity to Quote this work for you.

Regards,

Jayd Newman
Eagle Construction Company, Inc.
320-632-5429



Holden Electric Co., Inc.



Construction and Maintenance

7669 COLLEGE ROAD, P.O. BOX 2688

BAXTER, MN 56425-2688

TELEPHONE: (218) 829-4759

FAX# (218) 829-4121

7/24/2018

Jayd Newman
Eagle Construction

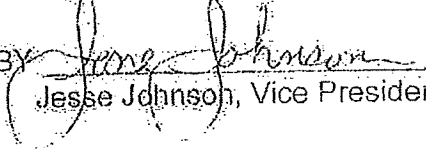
RE: Crosslake WWTP Exhaust Fan for Pre -Treatment

Jayd,
The following will be our cost change for Pre Treatment Exhaust Fan.
See attached Breakdowns.

Total Price \$1545.00

Please call with any questions.

Respectfully Submitted,
Holden Electric Co., Inc.

By 
Jesse Johnson, Vice President

Phone: 218-829-4759 Fax: 218-829-4121

CROSSLAKE WTP IMPROVEMENTS

Job Number: 29361

Extension By Section

Item #	Description	Quantity	Price U	Ext Price	Labor Hr U	Ext Lab Hr
--- Exhaust Fan --- <i>Pre-Treatment</i>						
1063	3/4" GRC (Difficult)	10.00	203.14 C	20.31	5.25 C	0.53
1587	3/4" Locknut	2.00	14.82 C	0.30	0.01 E	0.02
1599	3/4" Plastic Bushing	1.00	8.46 C	0.08	0.01 E	0.01
1663	3/4" Myers Hub	2.00	11.25 E	22.50	0.10 E	0.20
2790	#12 THHN CU Stranded Wire	85.00	108.43 M	9.22	5.50 M	0.47
3551	Heater Element	3.00	101.25 E	303.75	0.05 E	0.15
3559	Sz 00/240V Non-Rev Mag Starter-Nema1	1.00	276.17 E	276.17	0.90 E	0.90
6489	12x12x8" Screw Cover Pull Box-Nema 3R	1.00	64.98 E	64.98	1.35 E	1.35
T0026	Matt Misc Labor	1.00	OPEN	0.00	4.00 E	4.00
--- Exhaust Fan Total ---				697.31		7.63

Job Total

697.31

7.63

54.94

77.50

\$752.25

591.32

752.25

1343.57

1343.57

15% 201.53

Total

\$1545.00

City of Crosslake
Waste Water Treatment Facility Project
 BMI Project # - M25.113425

Project Cost Summary
 August 8, 2018

Item	Contract Amounts	Changes	Estimated Final Amounts	Notes
Eagle - Contract Amount				
Construction	\$ 2,152,000.00		\$ 2,152,000.00	construction amount
Allowance	\$ 75,000.00			contingency
Contract Changes				
1 - Field Order #1 - Add Rebar: Water Storage Tank Base Slab		\$ 424.00	\$ 424.00	required - requested by BMI
2 - Field Order #2:				
a - BMI Proposal Request #1 - RAS Piping Relocation to EQ Basin		\$ 11,923.13	\$ 11,923.13	optional - requested by city
b - BMI Proposal Request #2 - Remove and Replace Three (3) Four Inch Plug Valves		\$ 2,464.93	\$ 2,464.93	optional - requested by city
c - Eagle Proposal Request #1 - Relocate 6" Oxidation Ditch Drain Line (deduct)		\$ (4,221.27)	\$ (4,221.27)	optional - requested by Eagle
3 - Field Order #3 - Pipe Insulation (Eq Basin to Oxidation Ditch)		\$ 1,822.51	\$ 1,822.51	optional - requested by city
4 - Relocate 6" RW Piping to South Oxidation Ditch		\$ 2,500.00	TBD	required - requested by BMI
5 - Pipe Insulation (additional - as needed)		\$ 2,000.00	TBD	optional - requested by city
6 - Sludge Tank Diffuser Modifications (revised from coarse to fine nozzles)		\$ 2,500.00	TBD	optional - requested by city
7 - Field Order #4:				
a - Modify Clarifier Splitter Box		\$ 500.00	TBD	required - requested by BMI
b - Lengthen Clarifier Weir Gates (2)		\$ 1,000.00	TBD	required - requested by BMI
8 - BMI Proposal Request #4 - Minor Electrical Modifications				
a - Minor Wiring and Conduit Additions at WWTP		\$ 4,417.97	\$ 4,417.97	required - requested by BMI
b - Transfer Switch Modifications at PW Bldg (T & M - NTE)		\$ 21,601.98	\$ 21,601.98	required - requested by BMI
c - Emergency Lighting Revisions at PW Bldg (T & M - NTE)		\$ 4,657.30	\$ 4,657.30	required - Electrical Inspector
9 - EQ Basin Mixer		\$ 16,086.86	\$ 16,086.86	optional - requested by city
10 - SCADA System - Computer Modifications (deduct)		\$ (7,580.09)	\$ (7,580.09)	required - requested by Eagle
11 - Revise Pre-Treatment Exhaust Fan Wiring and Controls		\$ 1,641.72	\$ 1,641.72	required - requested by BMI
12 - Raise Rapid Mix Manhole		\$ 2,000.00	TBD	required - requested by BMI
13 - Revise Site Grading and Pavement		TBD	TBD	optional - requested by City
Totals	\$ 2,227,000.00	\$ 63,739.04	\$ 2,205,239.04	
Pay Request # / Date	#11 - 07/30/18			
Eagle - Work Completed to Date	\$ 1,955,478.30			
Eagle - Paid to Date	\$ 1,487,211.04			
Eagle - Retainage	\$ 97,773.92			
Eagle - Pay Request	\$ 370,493.35			
Item	Contract Amounts	Changes	Final Amounts	
Blue Water Wells - Construction Costs				
Construction	\$ 68,395.00	\$ -	\$ 68,395.00	
Contract Changes				
1 - Test Pump		\$ (2,000.00)	\$ (2,000.00)	
2 - Water Analysis		\$ (1,750.00)	\$ (1,750.00)	
3 - Casing		\$ (1,080.00)	\$ (1,080.00)	
4 - Open Hole		\$ (1,125.00)	\$ (1,125.00)	
5 - Increase Pump and Casing Sizes (to 500 gpm capacity)		\$ 5,500.00	\$ 5,500.00	
Totals	\$ 68,395.00	\$ (455.00)	\$ 67,940.00	
Pay Request # / Date	#1 (Final) - 9/18/17		\$ 67,940.00	
Item	Contract Amount	Changes	Cost to Date	Estimated Final Amounts
BMI - Design and Construction Services Costs				
Task 1 - Site Work Design	\$ 8,400.00	\$ (9.00)	\$ 8,391.00	\$ 8,391.00
Task 2 - Waste Water Facility Design	\$ 82,000.00	\$ -	\$ 82,000.00	\$ 82,000.00
Task 3 - Bidding Services	\$ 8,000.00	\$ (505.00)	\$ 7,495.00	\$ 7,495.00
Task 4 - Water Supply Well and Storage Tank Design (Alternate)	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00
Task 5 - Construction Services	\$ 70,000.00	\$ -	\$ 68,286.73	\$ 70,000.00
Totals	\$ 198,400.00	\$ (514.00)	\$ 196,172.73	\$ 197,886.00
Total Estimated Project Cost	Original Cost	Changes	Costs to Date	Estimated Final Amounts
WWTF Construction	\$ 2,152,000.00	\$ 63,739.04	\$ 1,955,478.30	\$ 2,215,739.04
Well Construction	\$ 68,395.00	\$ (455.00)	\$ 67,940.00	\$ 67,940.00
Engineering	\$ 198,400.00	\$ (514.00)	\$ 196,172.73	\$ 197,886.00
Totals	\$ 2,418,795.00	\$ 62,770.04	\$ 2,219,591.03	\$ 2,481,565.04
Other Related City Costs:			Costs to Date	Estimated Final Amounts
City costs prior to 2016 - WIP at 12/31/2016			\$ 142,416.61	\$ 142,416.61
Other 2017 City Costs - USA Bluebook, Fiber Upgrades, Elite Fence and Deck, Etc			\$ 45,599.90	\$ 45,599.90
Other 2018 City Costs -			TBD	TBD
Totals			\$ 188,016.51	\$ 188,016.51
TOTAL CITY COSTS				\$ 2,407,607.54
				\$ 2,669,581.55

Legend:

- Proposed change or estimated cost
- Authorized / approved changes / costs