

SPECIAL COUNCIL MEETING
REVIEW ORDINANCE AMENDMENT RELATED TO LAND USE TABLES
MONDAY, JUNE 12, 2017
6:00 P.M. – CITY HALL

AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 12, 2017
7:00 P.M. – CITY HALL

A. CALL TO ORDER

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

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

1. Special Council Workshop Minutes of May 2, 2017
2. Local Board of Appeal and Equalization Meeting Minutes of May 5, 2017
3. Regular Council Meeting Minutes of May 8, 2017
4. Continuation of Regular Council Meeting Minutes of May 11, 2017
5. City – Month End Revenue Report dated May 2017
6. City – Month End Expenditures Report dated May 2017
7. May 2017 Budget to Actual Analysis
8. Pledged Collateral Report dated May 31, 2017
9. Police Report for Crosslake – May 2017
10. Police Report for Mission Township – May 2017
11. Fire Department Report – May 2017
12. North Memorial Ambulance Report – May 2017
13. Planning and Zoning Monthly Statistics
14. Planning and Zoning Commission Meeting Minutes of April 28, 2017
15. Planning and Zoning Commission Meeting Minutes of May 15, 2017
16. Public Works Commission Meeting Minutes of May 1, 2017
17. Crosslake Park/Library Commission Minutes of April 26, 2017
18. Draft Crosslake Park/Library Commission Minutes of May 25, 2017
19. EDA Meeting Minutes of May 4, 2017
20. Crosslake Roll-Off Recycling Report for May 2017
21. Waste Partners Recycling Report for April 2017
22. Resolution Regarding Unpaid Sewer Charges
23. LG220 Application for Exempt Permit from L.A.K.E. Foundation for Raffle for School Fundraiser
24. Letter from Bruce and Taryn Schultz Re: Removal of Flowers from Pinewood Cemetery
25. Bills for Approval
26. Application for Permit Display of Fireworks for Hollywood Pyrotechnics on 7/1/17

C. CRITICAL ISSUES –

1. Leah Heggerston – Update on Proposed Housing Development
 - a. Housing Assessment of the Crosslake Area from AdMark Resources
 - b. Senior Housing Assessment of the Crosslake Area from AdMark Resources
 - c. Letter dated May 12, 2017 from Chief Lohmiller Re: Ladder Truck
 - d. Letter dated May 26, 2017 from Ideal Fire Chief Re: Mutual Aid

- e. Letter dated May 30, 2017 from Crosslake Chamber of Commerce Re: Housing Development
- f. Resolution Supporting the Development of Workforce Housing (Council Action-Motion)
2. Crosslake Connectivity Walkshop Information

D. MAYOR'S REPORT

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. Email dated June 5, 2017 from County Engineer Rob Hall Re: Street Lighting (Council Direction)
2. Letter dated April 13, 2017 from Mission Township Re: Change Term of Law Enforcement Agreement with Mission Township to 3 Years Rather than 1 Year (Council Action-Motion)
3. Charitable Gambling License Renewals and Financial Reports (Council Action-Motion)
 - a. Crosslake-Fifty Lakes American Legion Post 500
 - b. Crosslake Ideal Lions
 - c. Merrifield Marathons
 - d. Northern Lakes Youth Hockey Association
4. Update on July 2016 Storm Damage Reimbursement
5. Update on Mission Township Fire Service Request
6. Discuss Appointment of City Engineer with Term Beginning July 1, 2017

G. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER

- a. Letter dated May 31, 2017 from WSN Re: Recommendation for Final Payment and Release of Retainage for 2016 Street Improvement Project (Council Action-Motion)
- b. Update on Wastewater Treatment Plant Issues

2. PARK & RECREATION/LIBRARY

- a. Staff Report dated June 7, 2017 from Jon Henke Re: Community Center Updates (Council Action-Motion)

H. CITY ATTORNEY REPORT

I. 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.

J. OLD BUSINESS

K. NEW BUSINESS

L. ADJOURN

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 26 LAND USE,
PART II LAND USE DISTRICTS,
ARTICLE 10, LAND USE CLASSIFICATION LIST,
SEC. 26-281 LAND USE TABLES
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

SUMMARY

On June 12, 2017, the City Council of the City of Crosslake, Minnesota, approved Ordinance No. _____ amending Chapter 26, Article 10 of the City Code by removing Commercial Conditional Uses (CUP) from the Residential Zoning Districts. (Section 26-281, parts 3, 4 & 5, Pg. 30 - 32).

The City Council, by unanimous vote, hereby agrees to publish such ordinance by summary publication pursuant to Minn. Stat. Section 412.191, subdivision 4. Upon passage and publication the moratorium regarding commercial uses in residential zones is terminated.

PLEASE TAKE NOTICE that this is only a summary of this ordinance. A printed copy of the entire text is available for inspection during regular office hours in the office of the City Clerk at the City Hall, Crosslake, Minnesota

Dated: June 12, 2017.

CITY OF CROSSLAKE, MINNESOTA

By _____
Patty Norgaard, Its Mayor

ATTEST:

Charlene Nelson, City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 26 LAND USE,
PART II LAND USE DISTRICTS,
ARTICLE 10, LAND USE CLASSIFICATION LIST,
SEC. 26-281 LAND USE TABLES
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council of the City of Crosslake, in the County of Crow Wing, State of Minnesota, does ordain as follows:

ARTICLE 10 LAND USE CLASSIFICATION LIST

Sec. 26-279 Listed Uses/Similar Uses

Many uses of land are listed in the land use tables in Section 26-281 of this Article. For uses not included within the land use tables, a landowner may make application to the Planning Commission/Board of Adjustment for a determination as to whether the proposed use is similar in nature to a listed use within a land use district. All uses that are not included in the land use tables are prohibited unless determined to be similar in nature to a listed use through the process described in this paragraph.

Sec. 26-280 Land Use District Descriptions

This section describes the land use districts established in the City of Crosslake. The land use district boundaries are identified on the official land use district map.

- (1) Shoreland District (SD).** The purpose of this district is to preserve and enhance the quality of surface waters, conserve the economic and natural environmental values of shorelands, protect drinking water sources, and provide for the wise use of water and related land resources. The primary use within this district is seasonal and year-round single family residential. Lot dimensions and density limitations are controlled by lake or river classifications. Compatible commercial or water-oriented commercial uses may be allowed as permitted or as conditional uses.
- (2) Rural Residential-5 (RR-5).** The purpose of this district is to establish and maintain a low density residential district with 5 acre minimum lot sizes outside the shoreland zone, preserving the character of the city and providing a rural single family setting with limited agriculture/forestry uses. The primary use within this district is single family residential and agriculture/forestry. Compatible commercial uses may be allowed as permitted or as conditional uses.
- (3) Waterfront Commercial (WC).** The purpose of this district is to accommodate commercial uses in the shoreland district where access to and use of a surface water feature is an integral part of the business. The primary uses in this district are marinas, resorts and restaurants with transient docking facilities.
- (4) Limited Commercial District (LC).** The purpose of this district is to establish and provide a commercial environment with a limited mixture of commercial and office related development and services. A commercial district may be located within or outside the shoreland zone.
- (5) Downtown Commercial District (DC).** The purpose of this district is to establish and provide a commercial environment with a mixture of commercial and office related development and services and maintain a pedestrian-oriented commercial district consisting of retail, offices and professional services. A downtown commercial district may be located within or outside the shoreland zone.

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Chapter 26 - LAND USE

- (6) **Commercial/Light Industrial District (C/LI).** The purpose of this district is to establish and maintain a district for light industrial purposes with commercial activities which can provide the employment opportunities for the residents of the community, allow for the production and manufacture of goods and products, provide for the retail display and sale of the goods and products manufactured on the site with other related products or services, and provide professional contractor services and related office uses.
- (7) **Sensitive Shoreland (SS).** The purpose of this district is to accommodate limited residential uses, agricultural uses, and forest management activities within the shoreland protection zone while conserving sensitive land areas on which more intensive development would adversely affect water quality, wetlands, lakes, shorelines, slopes, wildlife habitat, biological ecosystems, or scenic and natural values. Density is decreased and performance standards established in order to minimize disturbance of soils and vegetation in the shoreland district, to prevent damage from erosion, floods, siltation and water turbidity, to prevent the loss of vegetation, fish, wildlife and natural habitat, to protect the quality of ground and surface waters, and to conserve natural and scenic areas in the shoreland protection zone. This district can only be designated in shoreland areas determined to be sensitive by the City Council.

Sec. 26-281 Land Use Tables

The following table establishes the permitted, conditional, and allowed uses within the land use districts of the City. Any uses not listed in these tables are prohibited.

For the purposes of this table:

"P"	means a use requiring a permit
"PP"	means a use requiring a permit with performance standards
"CU"	means a use requiring a conditional use permit
"I"	means an interim use
"A"	means a use that is allowed without a permit but may have performance standards
"SD"	means a shoreland district
"RR-5"	means a rural residential district—5 acre minimum lot size
"WC"	means a waterfront commercial district
"LC"	means a limited commercial district
"DC"	means a downtown commercial district
"C/LI"	means a commercial/light industrial district
"SS"	means a sensitive shoreland district

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LAND USE TABLES	S D	RR 5	S S	L C	D C	W C	C/ LI
(1) Agricultural Uses							
Farm buildings (barns, silo, hay shed, etc.)	P	P	P	P			
Farmland: Crop growing and harvesting	A	A	A	A			
Farmland: Livestock, poultry use, including related buildings	A	A		A			
Forest land: growth, harvest	A	A	A	A		A	A
(2) Residential and Related Uses							
Accessory structure	P	P	P	P	P	P	P
Auxiliary quarters/cottage	PP	PP	PP	PP	PP	PP	PP
Controlled access lot							
Energy systems assoc. with a principal use (i.e. solar collectors and wind generators under 50KW)*	P/CU*	P		P		P/CU*	P
Garage/Yard Sales (Maximum 3 per calendar year)	A	A	A	A	A	A	A
Group home, detention or correction home (including detoxification center, rehabilitation home, etc.)	CU	CU	CU	CU		CU	
Home business	CU	CU		PP	PP	CU	PP
Home occupation	A	A	A	A	A	A	
Home: assisted living, nursing, supportive care	CU	CU		CU	CU		
Meteorological test station for wind energy conversion systems (WECS)	I	I		I		I	I
Mobile home park or development		CU					
Multi-family dwelling	CU	CU		CU	CU	CU	
Portable or temporary storage	P	P	P	P	P	P	P
Single-family dwelling—24' or wider	P	P	P	P CU	P CU	P CU	CU
Two-family dwelling—duplex	CU	P	P CU	P CU	P CU	P CU	
Water-oriented accessory structures	P					P	
(3) Recreational Uses							
Campground, private, or commercial	CU	CU		CU		CU	
Shooting range, fire arms, archery - private		CU		CU			CU
(4) Civic, Educational and Institutional Uses							
Athletic field/stadium; arena		CU		CU			
Cemetery	A	A		A			
Church/Synagogue	P	P	P	P	P	P	
Transient Camps, Church Camps	CU	CU				PP	

*--Type of Permit depends on wind energy tower height and power output

PART I - CODE OF ORDINANCES
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LAND USE TABLES	S D	RR 5	S S	L C	D C	W C	C/ LI
(5) Commercial and Industrial Uses							
Adult uses							CU
Amusement Park		CU		CU			
Athletic club				PP	PP	PP	
Auto body shop				PP			PP
Auto repair shop, lubrication service station				PP	PP		PP
Bank or financial institution				P	P		PP
Beauty shop, barber shop				PP	PP	PP	PP
Bed and Breakfast Residence	CU	CU	CU	PP	PP	PP	
Bowling Lanes				PP	PP	PP	PP
Breeding and boarding of animals	CU	CU		CU	CU		CU
Bulk liquid storage				CU			PP
Business or professional office space				PP	PP	PP	PP
Car wash				PP	PP		PP
Cement/concrete/redi-mix plant, permanent							P
Commercial greenhouse/nursery		CU		PP			PP
Commercial storage building/storage unit rental		CU		CU	CU	CU	P CU
Concrete/asphalt plant, portable				I			PP
Construction and contractor services- carpentry, electrical, plumbing, heating, ventilation, mechanical, flooring, insulation, siding, etc				P	P		P
Day care facility	PP	PP		PP	PP	PP	
Demolition Landfill							CU
Dry cleaners				CU	CU		CU
Extractive use, mining, gravel pit, aggregate		CU					CU
Funeral home with crematorium				CU			
Funeral Home without crematorium				PP			
Gas station/convenience store with or without fuel sales	CU	CU		PP	PP	PP	
Golf Course	CU	CU		CU		CU	
Industrial park development							CU
Liquor: On and/or off sale	CU			CU	CU	CU	CU
Lumber yard				PP	PP		PP
Manufacturing: light in general, assembly plant, machine shop, welding shop, packaging plant				CU			PP
Marina						CU	
Medical or dental clinic				PP	PP		PP
Miniature golf	CU	CU		PP	PP	PP	PP
Motel/hotel	CU	CU		CU	CU	CU	CU
Outdoor seasonal sales		CU		PP	PP	PP	PP
Over-the-counter print shop				PP	PP		PP
Portable concrete and asphalt plants				I			P
Private clubs and lodges	CU	CU		PP	PP		PP
Race track: horse, auto, motorcycle, go cart		CU		CU			CU
Recycling collection site		I		I			PP
Rental equipment sales and service	CU	CU		PP	PP	PP	PP

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LAND USE TABLES	SD	RR5	SS	LC	DC	WC	C/LI
Repair shop, equipment				PP	PP		PP
Resort						CU	
Restaurant	CU	CU		PP	PP	PP	
Retail store				PP	PP	PP	PP
Sawmill		CU		CU			PP
Sign – on site	P	P	P	P	P	P	P
Storage buildings, Commercial	PP	PP		PP		PP	PP
Studio-art, music, photo, decorating, dance				P	P		
Telecommunication tower							CU
Temporary real estate office/model home	P	P		P	P	P	
Theater				PP	PP		PP
Vehicle, boat, recreational equipment sales				PP	PP	PP	PP
Veterinary clinic				CU	CU		PP
Wholesaling and/or warehousing, freight terminal				PP	PP		PP

This ordinance shall be in full force and effect upon its passage and publication according to law. Upon passage and publication the moratorium regarding commercial uses in residential zones is terminated.

Passed by the Crosslake City Council on June 12, 2017.

Patty Norgaard
Its Mayor

ATTEST:

Charlene Nelson
City Clerk

Published on June 20, 2017.

B.1.

SPECIAL COUNCIL WORKSHOP
CITY OF CROSSLAKE
TUESDAY, MAY 2, 2017
5:00 P.M. – CITY HALL

The Council for the City of Crosslake met for a Special Workshop on May 2, 2017. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp, and Dave Nevin. Brad Nelson was absent. Also present were Planning and Zoning Commissioners Joel Knippel, Matt Kuker, Bill Schlitz, Aaron Herzog, Mark Wessels and Mark Lindner, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Police Chief Bob Hartman, Land Service Supervisor Chris Pence, Crow Wing County Land Service Specialist Jon Kolstad, Northland Press Reporter Bill Monroe, and Echo Publishing Reporter Theresa Bourke. There were three people in the audience.

Mayor Norgaard called the meeting to order at 5:00 P.M. and announced there would be no public forum at this meeting. The Mayor turned the meeting over to Chris Pence. Included in the packet for information was an overview of what a moratorium is, State Statute regarding moratoriums, and a copy of the moratorium adopted by the Council on 4/27/17. Although the time limit is one year on the moratorium, Chris Pence urged the Council to make their changes to the City Code so that the moratorium could be lifted as soon as possible. The Planning and Zoning Commission could hold a public hearing on May 26th to consider the changes to the ordinance if the group could complete the items on the agenda today. It was the consensus of the Council to have the public hearing on May 26th and to hold a Special Meeting at 6:00 P.M. on June 12th to adopt the ordinance ending the moratorium. The effective date of the ordinance would be June 20th, when it gets published in the newspaper.

Jon Kolstad reviewed and compared the Allowed Commercial Uses in certain Zoning Districts of Breezy Point, Nisswa, Pequot Lakes and Walker. It was noted that none of these cities allow storage rental units in residential districts. Mayor Norgaard noted that the other cities had stricter guidelines than Crosslake. Chris Pence reported the number of acres in each Zoning District in Crosslake, noting that only 6.25% of privately owned land is zoned commercial.

The Council, Commission and staff went line by line down the Land Use Table to determine what should be allowed in certain districts. Several discussions ensued regarding whether archery ranges, church camps, and storage buildings should be allowed in residential areas.

Dave Schrupp left the meeting at 5:55 P.M.

Patty Norgaard suggested that there be more residential districts that allow different uses depending on the size of lots. The group discussed the update to the Comp Plan and Chris Pence stated that it is okay if more changes take place after the Comp Plan is adopted. Chris Pence wants to add flood plain language, variance requirements and Shoreland District standards to the Comp Plan before it is final.

Chris Pence reported that the application for nine storage buildings will be heard by the Planning and Zoning Commission at a special meeting on May 15th. Even though a moratorium is in place, the City must take action on applications that have been received.

Jon Kolstad will revise the Land Use Table with the suggested changes and email to the group before the public hearing.

Mayor Norgaard adjourned the meeting at 6:33 P.M.

Respectfully Submitted,

Charlene Nelson
City Clerk

B.2.

LOCAL BOARD OF APPEAL AND EQUALIZATION MEETING
(BOARD OF REVIEW)
CITY OF CROSSLAKE
FRIDAY, MAY 5, 2017
10:00 A.M. – CITY HALL

The Local Board of Appeal and Equalization Meeting (Board of Review) for the City of Crosslake, Minnesota was held in the Council Chambers of City Hall on Friday, May 5, 2017 at 10:00 A.M. The following Council Members were present: Gary Heacox, Dave Schrupp and Dave Nevin. Brad Nelson and Patty Norgaard were absent. Also in attendance were City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, and Gary Griffin, Sam Bedard, Dana Keil and Sandra Ehrich of the Crow Wing County Property Valuation & Classification Department. There were five individuals in the audience. (Sign in sheet attached as a permanent record.)

Acting Mayor Heacox called the meeting to order at 10:00 A.M. and turned the meeting over to Gary Griffin.

Gary Griffin introduced himself and noted that today's discussion will not pertain to property tax issues or prior year's valuations. A total of 96 sales were used in determining the valuations. The County's overall median ratio for all classifications was at 95.58% of market value. State law requires the ratio to be between 95%-105%. Mr. Griffin noted that all decisions made by the Council today should be adopted by a formal vote. Council options include: 1.) no change, 2.) lower the value, 3.) raise the value, 4.) change the classification, or 5.) have the assessor inspect the property and report to the local board.

Darrell Shannon of 14362 Daggett Pine Road #112 addressed the Council to contest the Assessor's estimated market value of lot 146130001120009 in the amount of \$35,400. Mr. Shannon reported that he purchased the unit for \$21,500 a few years ago. Mr. Shannon has already worked with the County regarding this matter and the County already reduced the value from \$47,900 to \$35,400. Mr. Shannon believes the value should be \$31,000. Mr. Shannon provided the Council with the findings of his research and a detailed spreadsheet.

Gerald Brine of 35402 Wildwood Trail appeared before the Council to contest the Assessor's estimated market value of lot 142020040090009 in the amount of \$249,300. Mr. Brine reported that he has already worked with the County to correct their error of square footage on his building. Mr. Brine was being assessed for 2,016 square feet, but his home was actually 1,456 square feet. The County recognized this mistake and will correct the error back to year 2013. Mr. Brine appeared before the Council today to dispute the value on his land at \$41,100. Mr. Brine presented the land values of neighboring properties and all of them were about the same even though many had frontage on Tiff Lake. Mr. Brine's property is not on the lake. Mr. Brine also disputed the value of his 192 square foot covered walkway to the entrance of his home. The County considers this an open porch. Gary Griffin replied that the walkway does add value to the

property and that the County values all parcels with a well, septic and electric at a minimum of \$20,000.

Bruce MacGregor of Tamarack Trail appeared before the Council to contest the estimated market value of lot 120132402000009 at \$21,600. Mr. MacGregor stated that he purchased this 40-acre parcel which is very swampy because it was adjacent to his 26-acre parcel. He recently built a pole barn on his 26-acre parcel and understood why the value on that increased from \$26,700 to \$52,700. Gary Griffin stated that the County values vacant land at \$500 per acre.

Ann Richter of 13803 Edgewater Lane appeared before the Council to contest the estimated market value of lot 141930010010009 at \$570,700. Ms. Richter argued that she has the smallest home on this stretch of lakeshore and does not believe she could sell her property for \$570,000. Gary Griffin stated that the property has 100 feet of lakeshore on Cross Lake, a guest home, garage and building with porch. The land itself is valued at \$450,100.

Sandra Ehrich reported that Terry Kovacevich of 15612 Birch Narrows Road and 14580 Whitebitch Lane contacted the County to contest the estimated market values of his properties. The County reported that improvements were done to the outside of his buildings and that the increased values assumed that improvements were done to the inside as well. After a physical inspection, the County suggested a reduction in value. MOTION 05S2-01-17 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO REDUCE THE EMV ON PARCEL 141220000030009 FROM \$571,900 TO \$532,800 AND TO REDUCE THE EMV ON PARCEL 142020010110009 FROM \$127,500 TO \$126,000. MOTION CARRIED WITH ALL AYES.

The Council commended Darrell Shannon for doing the research on his request but agreed that the County had a fair valuation on his property. MOTION 05S2-02-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO MAKE NO CHANGE TO THE EMV OF PARCEL 146130001120009. MOTION CARRIED WITH ALL AYES.

The Council and County discussed the value of Mr. Brine's property. Gary Griffin noted that Tiff Lake is a natural environment lake so there is no value on front footage basis which is why his land is valued the same as his neighbors. MOTION 05S2-03-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE EMV OF PARCEL 142020040090009. MOTION CARRIED WITH ALL AYES.

The Council believed that Mr. MacGregor's valuation of both lots was fair. MOTION 05S2-04-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO MAKE NO CHANGE TO THE EMV OF PARCEL 120132402000009. MOTION CARRIED WITH ALL AYES.

The Council agreed with the County's valuation of Ms. Richter's property. MOTION 05S2-05-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE EMV OF PARCEL 141930010010009. MOTION CARRIED WITH ALL AYES.

Gary Griffin reported that there are 48 governmental units in Crow Wing County and that 18 of them conduct a local board of appeal and equalization. A brief discussion ensued whether the Council should give control to the County.

There being no further comments, MOTION 05S2-06-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE NEVIN TO ADJOURN THE BOARD OF REVIEW MEETING AT 11:45 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

City Clerk/Minutes/5-5-17 Board of Review

B. 3.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 8, 2017
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, May 8, 2017. The following Council Members were present: Mayor Patty Norgaard, Dave Nevin, Gary Heacox, Dave Schrupp and Brad Nelson. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Police Chief Bob Hartman, Park Director Jon Henke, Crow Wing County 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 ten people in the audience.

A. CALL TO ORDER – Mayor Norgaard called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 05R-01-17 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 05R-02-17 WAS MADE BY PATTY NORGAARD AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. SPECIAL COUNCIL MEETING MINUTES OF APRIL 10, 2017
2. REGULAR COUNCIL MEETING MINUTES OF APRIL 10, 2017
3. SPECIAL COUNCIL MEETING MINUTES OF APRIL 27, 2017
4. CITY – MONTH END REVENUE REPORT DATED APRIL 2017
5. CITY – MONTH END EXPENDITURES REPORT DATED APRIL 2017
6. APRIL 2017 BUDGET TO ACTUAL ANALYSIS
7. PLEDGED COLLATERAL REPORT DATED APRIL 30, 2017
8. POLICE REPORT FOR CROSSLAKE – APRIL 2017
9. POLICE REPORT FOR MISSION TOWNSHIP – APRIL 2017
10. FIRE DEPARTMENT REPORT – APRIL 2017
11. NORTH MEMORIAL AMBULANCE REPORT – APRIL 2017
12. PLANNING AND ZONING MONTHLY STATISTICS
13. PLANNING AND ZONING COMMISSION MEETING MINUTES OF MARCH 24, 2017
14. CROW WING COUNTY FORFEITED TAX LANDS AUCTION
15. PUBLIC WORKS COMMISSION MEETING MINUTES OF MARCH 6, 2017
16. LETTER DATED APRIL 25, 2017 FROM CROW WING COUNTY HIGHWAY DEPARTMENT RE: CSAH 11 AND CSAH 16 CONSTRUCTION UPDATE
17. LETTER DATED APRIL 13, 2017 FROM CROW WING COUNTY HIGHWAY DEPARTMENT RE: FUTURE COUNTY HIGHWAY PROJECTS
18. CROSSLAKE PARK/LIBRARY COMMISSION MINUTES OF MARCH 22, 2017
19. EDA MEETING MINUTES OF APRIL 6, 2017
20. CROSSLAKE ROLL-OFF RECYCLING REPORT FOR APRIL 2017
21. WASTE PARTNERS RECYCLING REPORT FOR MARCH 2017
22. RESOLUTION NO. 17-05 ACCEPTING DONATIONS

- 23. ACCEPT RESIGNATION OF PLANNING AND ZONING COMMISSIONER
- 24. RESOLUTION NO. 17-06 TO ADOPT FOR RENEWAL EXISTING LIQUOR
LICENSE ESTABLISHMENTS FOR 2017-2018
- 25. BILLS FOR APPROVAL IN THE AMOUNT OF \$202,533.90
- 26. MEMO DATED MAY 5, 2017 FROM CROW WING COUNTY LAND SERVICES
RE: PROPOSED COUNTY ORDINANCE AMENDMENTS AND
- 27. ADDITIONAL BILLS FOR APPROVAL IN THE ZMOUNT OF \$12,946.79.
MOTION CARRIED WITH ALL AYES.

C. CRITICAL ISSUES – Cindy Myogeto of the Crosslake Chamber announced that the Light Up the Dam committee would be selling brats/chips/pop for a fundraiser this Friday at the Corps of Engineers campground from 11 AM to 5 PM. The proceeds would be used towards “movie night” at the campground this summer.

D. MAYOR’S REPORT --

1. Included in the packet for Council review was a fact sheet from the League of MN Cities entitled, “Wave of Pre-Emption Legislation Erodes Local Authority.” Mayor Norgaard reported that a core value of the League is that locally elected decision-makers are in the best position to determine what health, safety and welfare regulations best serve their constituents. Mayor Norgaard read a resolution that the League urged cities to adopt to support local decision-making authority. The resolution included a statement that more than two dozen bills that restrict local decision-making have been introduced in 2017 to date. MOTION 05R-03-17 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 17-07 SUPPORTING LOCAL DECISION-MAKING AUTHORITY. Mark Wessels of 13336 East Shore Road addressed the Council and stated that he was concerned that the information provided from the League did not list what the two dozen bills were related to. Mr. Wessels argued that some actions by the State have been good for local cities. Mr. Wessels suggested that the Council table action until they know more about the bills that were introduced that restrict local authority. Dan Vogt noted that the legislature is only in session for two more weeks, so the Council should either pass the resolution or not, rather than table the matter for a month. Brad Nelson and Dave Nevin felt that the resolution is stating that Crosslake is in favor of keeping local control. MOTION CARRIED WITH ALL AYES.
2. MOTION 05R-04-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE NEVIN TO APPOINT JAMES FUNK AS ALTERNATE MEMBER OF ECONOMIC DEVELOPMENT AUTHORITY. Mayor Norgaard noted that Mr. Funk and his wife own Crosslake Coffee and that he will be a good addition to the EDA. MOTION CARRIED WITH ALL AYES.

E. PUBLIC FORUM – Mike O’Connell of 35411 Riverwood Court addressed the Council and provided information regarding a Walkability Grant that had been awarded to Crosslake from the Greater Lakes Association of Realtors in the amount of \$16,500. Workshops will be held June 12th for city officials and June 13th for the public.

F. CITY ADMINISTRATOR'S REPORT

1. Dan Vogt reported that Mission Township Supervisor Dave Hauser contacted the City a year ago to discuss possible alternatives for running Mission's Fire Department. Chief Lohmiller was involved in the discussions and is willing to consider options for coverage, including assistance from other cities. After its annual meeting in March, Mission Township residents were in favor of requesting Crosslake to provide Fire and EMS services. Gary Heacox, Brad Nelson and Dave Nevin thought the City should meet with Mission to consider options. MOTION 05R-05-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO DIRECT DAN VOGT, CHIP LOHMILLER, MAYOR NORGAARD AND DAVE NEVIN TO MEET WITH TOWNSHIP MEMBERS TO DISCUSS PROVIDING POSSIBLE FIRE AND EMS SERVICES TO MISSION TOWNSHIP. MOTION CARRIED WITH ALL AYES.
2. MOTION 05R-06-17 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE ON-SALE BREWER'S TAPROOM LICENSE, BREWER OFF-SALE LICENSE AND SPECIAL SUNDAY LICENSE FOR 14 LAKES CRAFT BREWING COMPANY FOR THE PERIOD OF JUNE 1, 2017 TO JUNE 30, 2017 AND FOR THE RENEWAL PERIOD OF JULY 1, 2017 TO JUNE 30, 2018. MOTION CARRIED WITH ALL AYES.
3. MOTION 05R-07-17 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ADOPT ORDINANCE 341 RELATED TO THE MEMBERSHIP OF THE PERSONNEL COMMISSION. MOTION CARRIED WITH ALL AYES.

MOTION 05R-08-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO APPOINT JON HENKE TO THE PERSONNEL COMMITTEE WITH A TERM ENDING 12/31/17. MOTION CARRIED WITH ALL AYES.

4. MOTION 05R-09-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO ADOPT ORDINANCE NO. 342 ELIMINATING THE CROSSLAKE COMMUNICATIONS ADVISORY BOARD. MOTION CARRIED WITH ALL AYES.

MOTION 05R-10-17 WAS MADE BY GARY HEACOX AND SECONDED BY DAVE SCHRUPP TO PUBLISH ORDINANCE NO. 342 IN SUMMARY FORM IN THE OFFICIAL NEWSPAPER. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER

- a. Included in the packet for Council information was a fact sheet from the League of MN Cities entitled, "Small Cell Wireless: Unregulated Access to Public Assets?" Ted Strand stated that the legislature is considering a bill to allow cell towers to be installed anywhere without City approval. The League suggests that cities adopt a Right of Way Ordinance to retain control. Attorney Person stated that he is in favor of such ordinances. Ted Strand stated that he will review this with the Public Works Commission and bring a proposed ordinance to the Council.
- b. MOTION 05R-11-17 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO DECLARE THE LIST OF EQUIPMENT PROVIDED BY

TED STRAND WHICH INCLUDED A 2000 AND 2002 FORD F250, 2-SNOW BLOWERS, 3-GRASS TRIMMERS, PUSH MOWER, CHAIN SAWS, SCRAP STEEL, ARMY TRAILER, FLAIL MOWER, ROTARY MOWER, USED TRUCK TIRES, AIR COMPRESSOR, SHOULDERING MACHINE, BACKHOE ATTACHMENT AND WIRE FEED WELDER AS SURPLUS, TO ALLOW THE PUBLIC WORKS DEPARTMENT TO SELL THE EQUIPMENT ON THE NJPA WEBSITE OR TO THE PUBLIC, AND TO USE THE PROCEEDS TOWARDS THE PURCHASE OF PUBLIC WORKS EQUIPMENT. MOTION CARRIED WITH ALL AYES.

- c. Dave Reese of WSN presented the results of the bids for the 2017 Street Improvements and recommended that the Council accept the bid from the lowest, responsible bidder, DeChantel Excavating. DeChantel Excavating is located in Brainerd and has done work for many cities. DeChantel told WSN that they plan to use Anderson Brothers as a subcontractor for the paving portion of the projects. Both Dan Vogt and Brad Person stated that they have worked with DeChantel in other cities and have had no issues with their work. MOTION 05R-12-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY BRAD NELSON TO AWARD THE 2017 STREET IMPROVEMENT PROJECT CONTRACT TO DECHANTEL EXCAVATING, LLC WITH A BID OF \$527,031.79. MOTION CARRIED WITH ALL AYES.
- d. Ted Strand asked that the Council meet in a Special Session to discuss the future needs of the sewer plant. There are many large projects in the works, such as a car wash, assisted living, and apartments, that may be built within the municipal sewer area. Before the work begins on the sewer upgrades, Mr. Strand would like to know that there is enough capacity for the City's growth. It was the consensus of the Council to recess this meeting to Thursday, May 11th at 5:00 P.M.

2. PARK & RECREATION/LIBRARY

- a. Jon Henke reported the AAA driving course was canceled this week. Staff continues to work on the road for South Bay Park. The book sale raised \$595. Pequot Lakes High School students participated in the Day of Caring by helping complete landscape projects around the park. The Park Department is looking for volunteers to help with the Library patio garden. The Community Center will be closed on Memorial Day. The Tour of Lakes Bike Ride will begin and end at the Community Center on June 3rd. A new program called Crosslake Conversations will replace Chautauqua and begins June 14th at 1:30 P.M.

H. CITY ATTORNEY REPORT – None.

I. PUBLIC FORUM – None.

J. OLD BUSINESS – Jon Henke thanked Bob Hartman for his years of service.

K. NEW BUSINESS – None.

L. ADJOURN – MOTION 05R-13-17 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO RECESS THE MEETING TO THURSDAY, MAY 11, 2017 AT 5:00 P.M. TO DISCUSS THE GROWTH OF THE CITY AND HOW THAT COULD IMPACT THE SEWER PLANT UPGRADES. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/5-8-17

B.4.

CONTINUATION OF REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
THURSDAY, MAY 11, 2017
5:00 P.M. – CITY HALL

The Council for the City of Crosslake continued their Regular Meeting on May 11, 2017. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Dave Schrupp, and Dave Nevin. Brad Nelson was absent. Also present were City Administrator Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Crow Wing County Land Service Specialist Jon Kolstad, Mike Rardin and John Graupman of Bolton & Menk, and Northland Press Reporter Bill Monroe.

Mayor Norgaard called the meeting to order at 5:00 P.M. and turned the meeting over to Ted Strand. Mr. Strand reported that there is talk about two apartments buildings, townhomes, assisted living facility, and two car washes being built within the municipal sewer system. If all of these projects were built, daily flows in the treatment plant could increase by 60% and the hookup charges would be approximately \$550,000.

John Graupman of Bolton & Menk reviewed a wastewater flow summary. The current design of the plant can handle up to 150,000 gallons per day. The average flow is 50,000 gallons per day and peaks in the summer are at 100,000 gallons per day. If the proposed projects take place, 30,400 gallons would be added to the daily flow, which would come close to capacity at peak times. If the City added a clarifier, the plant would be able to handle growth for approximately 20 years. The estimated cost to add the clarifier at this time would be \$800,000 to \$900,000. Mr. Graupman stated that the clarifier is not required at this time, but it would be a good idea to start planning for growth.

Mayor Norgaard reported that the most current housing study predicted an increase of 180 families by 2022. Dave Schrupp asked if the clarifier could be added in a few years when the potential projects are completed. John Graupman replied that the clarifier could be added later and that it would not disrupt any of the improvements that are planned for 2017. Ted Strand suggested adding part of this cost to the budget each year so that when it is needed, the funds are available. Gary Heacox asked what the cost would be to do the setup for the clarifier so that when the time comes, the plant would be ready to add it. John Graupman replied that the cost to construct the clarifier structure would be approximately \$100,000.

MOTION 05S3-01-17 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO DIRECT BOLTON & MENK TO ADD A SPLITTER BOX CONTROL STRUCTURE TO THE 2017 WASTEWATER TREATMENT PLANT UPGRADES AT A COST OF APPROXIMATELY \$100,000. Dave Schrupp reported that the new school is required to have a sprinkler system installed and that they will need to have a well and holding tank to support it. Mr. Schrupp questioned if the City could collaborate with the school to drill a well and install a holding tank that the Fire Department could also use. Mr. Graupman replied that the wastewater plant would still need its own well and tank and that the school may be required to have a certain amount of water in the holding tank at all times. MOTION CARRIED WITH ALL AYES.

There being no further business at 5:42 P.M., MOTION 05S3-02-17 WAS MADE BY DAVE NEVIN AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

B.5.

CITY OF CROSS LAKE

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Month-End Revenue

Current Period: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,005,707.00	\$0.00	\$0.00	\$3,005,707.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,467.00	\$0.00	\$105,883.01	\$6,583.99	94.15%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,533.00	\$0.00	\$0.00	\$122,533.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$1,000.00	\$0.00	\$229.97	\$770.03	23.00%
32110	Alcoholic Beverages	\$16,000.00	\$574.99	\$574.99	\$15,425.01	3.59%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	27.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$3,000.00	\$3,000.00	\$35,000.00	7.89%
33419	Fire Training Reimbursement	\$0.00	\$0.00	\$3,365.00	-\$3,365.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$2,603.95	-\$2,603.95	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	\$42.00	\$158.00	21.00%
34010	Sale of Maps and Publications	\$30.00	\$10.00	\$10.00	\$20.00	33.33%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$5,375.00	\$18,550.00	\$9,450.00	71.79%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$0.00	\$2,425.00	-\$1,425.00	242.50%
34105	Variances and CUPS/IUPS	\$8,800.00	\$500.00	\$5,500.00	\$3,300.00	62.50%
34106	Sign Permits	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$55.00	\$235.00	\$565.00	31.25%
34108	Zoning Misc/Penalties	\$1,000.00	\$2.00	\$2.00	\$998.00	0.20%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$4,000.00	\$1,250.00	\$4,100.00	-\$100.00	127.50%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$3,500.00	-\$3,300.00	1750.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$28,629.90	\$2,620.10	91.62%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$48,000.00	\$12,000.00	\$24,000.00	\$24,000.00	50.00%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$792.40	\$1,672.68	\$3,327.32	33.45%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$4,059.00	-\$4,059.00	0.00%
34300	E911 Signs	\$1,000.00	\$400.00	\$1,300.00	-\$300.00	130.00%
34700	Park & Rec Donation	\$300.00	\$40.00	\$235.00	\$65.00	78.33%

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Month-End Revenue

Current Period: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$10.00	\$155.00	\$45.00	82.50%
34740	Park Concessions	\$500.00	\$48.00	\$157.00	\$343.00	31.40%
34741	Gen Gov t Concessions	\$100.00	\$44.94	\$247.61	-\$147.61	255.61%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$3,800.00	\$366.00	\$1,092.00	\$2,708.00	30.77%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$54.00	\$246.00	60.33%
34760	Library Cards	\$1,300.00	\$56.00	\$241.00	\$1,059.00	19.69%
34761	Library Donations	\$500.00	\$11.00	\$11.00	\$489.00	2.20%
34762	Library Copies	\$300.00	\$12.75	\$71.85	\$228.15	24.72%
34763	Library Events	\$1,000.00	\$595.00	\$595.00	\$405.00	59.50%
34764	Library Miscellaneous	\$50.00	\$0.00	\$6.00	\$44.00	12.00%
34765	Summer Reading Program	\$300.00	\$55.00	\$55.00	\$245.00	21.67%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34769	PAL Foundation - Park	\$6,000.00	\$559.49	\$5,559.49	\$440.51	92.66%
34770	Silver Sneakers	\$6,000.00	\$647.00	\$2,755.50	\$3,244.50	47.93%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$1,500.00	-\$500.00	150.00%
34800	Tennis Fees	\$1,100.00	\$90.00	\$90.00	\$1,010.00	8.18%
34801	Recreational-Program	\$10,000.00	\$0.00	\$20.00	\$9,980.00	0.20%
34802	Softball/Baseball Fees	\$1,300.00	\$105.00	\$315.00	\$985.00	24.23%
34803	Recreation-Misc. Receipts	\$1,200.00	\$14.25	\$169.85	\$1,030.15	14.15%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,956.50	\$12,695.50	\$17,304.50	46.56%
34807	Volleyball Fees	\$500.00	\$0.00	\$380.00	\$120.00	76.00%
34808	Silver and Fit	\$10,000.00	\$1,242.00	\$6,126.00	\$3,874.00	61.26%
34809	Soccer Fees	\$500.00	\$0.00	\$0.00	\$500.00	56.00%
34810	Pickle Ball	\$0.00	\$740.00	\$2,165.00	-\$2,165.00	0.00%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$1,200.00	\$2,300.00	34.29%
34942	Cemetery Other	\$450.00	\$150.00	\$300.00	\$150.00	66.67%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$107.49	\$1,392.51	7.17%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$6,587.25	\$38,412.75	14.64%
34953	Recycling Revenues	\$50.00	\$34.00	\$36.52	\$13.48	83.04%
35100	Court Fines	\$10,000.00	\$56.65	\$1,575.56	\$8,424.44	15.76%
35103	Library Fines	\$600.00	\$41.00	\$298.00	\$302.00	52.83%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$1,896.00	-\$896.00	189.60%
36200	Miscellaneous Revenues	\$500.00	\$1,203.41	\$6,806.82	-\$6,306.82	1373.36%
36201	Misc Reimbursements	\$0.00	-\$751.42	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$6,000.00	-\$1,000.00	120.00%
36210	Interest Earnings	\$3,000.00	\$3,089.18	\$12,875.81	-\$9,875.81	429.19%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$2,547.00	\$0.00	\$0.00	\$2,547.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$1,451.00	\$0.00	\$0.00	\$1,451.00	0.00%
36256	Andys Parking Lot Principal	\$5,252.00	\$0.00	\$0.00	\$5,252.00	0.00%
36257	Andys Parking Lot Interest	\$552.00	\$0.00	\$0.00	\$552.00	0.00%
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: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$11,300.00	-\$11,300.00	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	\$1,595,500.00	\$0.00	\$0.00	\$1,595,500.00	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		\$5,256,538.00	\$35,375.14	\$324,762.75	\$4,931,775.25	6.27%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$154,581.00	\$0.00	\$0.00	\$154,581.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	Not Used	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$81.64	-\$81.64	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: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % 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: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$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	\$12.98	-\$12.98	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	\$5.72	-\$5.72	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	\$45.52	-\$45.52	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$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: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$154,581.00	\$0.00	\$145.86	\$154,435.14	0.09%
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	\$500.00	\$57.21	\$263.40	\$236.60	52.68%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$500.00	\$57.21	\$263.40	\$236.60	52.68%
FUND 404 JOBZ						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404	JOBZ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408	WEST SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSS LAKE

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Month-End Revenue

Current Period: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
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%
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	\$0.00	\$0.00	\$12,500.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$260.00	-\$260.00	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	\$0.00	\$260.00	\$12,240.00	2.08%
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	\$279.75	-\$279.75	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$1,172.65	-\$1,172.65	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	EDA (REVOLVING LOAN)	\$0.00	\$0.00	\$1,452.40	-\$1,452.40	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	\$99.44	-\$1,014.15	\$1,014.15	0.00%
36104	Penalty & Interest	\$1,000.00	\$182.80	\$1,015.99	-\$15.99	104.79%

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Month-End Revenue

Current Period: MAY 2017

SRC	SRC Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	2017 % of Budget
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$219.11	\$254.25	-\$254.25	0.00%
37200	User Fee	\$237,060.00	\$20,906.23	\$103,488.80	\$133,571.20	44.48%
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	\$217,805.00	\$0.00	\$0.00	\$217,805.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$456,865.00	\$21,407.58	\$107,744.89	\$349,120.11	23.84%
FUND 614 TELEPHONE AND CABLE FUND						
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%
39105	Sales Proceeds - Crosslake Com	\$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	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$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	\$0.00	\$0.00	\$18.15	-\$18.15	0.00%
37250	Sewer Connection Payments	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$223,000.00	\$0.00	\$18.15	\$222,981.85	0.01%
		\$6,114,984.00	\$56,839.93	\$434,647.45	\$5,680,336.55	7.21%

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CITY OF CROSS LAKE
Month End Expenditures

Current Period: MAY 2017

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,110.00	\$10,490.00	\$16,510.00	38.85%
122	FICA	\$2,066.00	\$161.44	\$802.61	\$1,263.39	38.85%
151	Workers Comp Insurance	\$83.00	\$105.00	\$105.00	-\$22.00	126.51%
208	Instruction Fees	\$1,500.00	\$0.00	\$890.00	\$610.00	59.33%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$397.46	\$1,102.54	26.50%
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	\$704.00	\$0.00	\$0.00	\$704.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$33,003.00	\$2,376.44	\$12,685.07	\$20,317.93	38.44%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$86,875.00	\$10,018.08	\$36,772.96	\$50,102.04	42.33%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$26,000.00	\$2,568.75	\$5,193.75	\$20,806.25	19.98%
105	Part-time	\$1,125.00	\$0.00	\$0.00	\$1,125.00	0.00%
109	Secretary/Bookkeeper	\$62,119.00	\$7,187.95	\$26,417.15	\$35,701.85	42.53%
121	PERA	\$11,259.00	\$1,290.45	\$4,739.25	\$6,519.75	42.09%
122	FICA	\$11,484.00	\$1,229.18	\$4,474.99	\$7,009.01	38.97%
131	Employer Paid Health	\$31,882.00	\$2,656.80	\$13,284.00	\$18,598.00	41.67%
132	Employer Paid Disability	\$1,296.00	\$116.03	\$580.15	\$715.85	44.76%
133	Employer Paid Dental	\$2,344.00	\$172.00	\$888.00	\$1,456.00	37.88%
134	Employer Paid Life	\$134.00	\$11.20	\$56.00	\$78.00	41.79%
136	Deferred Compensation	\$1,300.00	\$150.00	\$550.00	\$750.00	42.31%
151	Workers Comp Insurance	\$1,352.00	\$1,787.00	\$1,787.00	-\$435.00	132.17%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	-\$14.16	\$908.11	\$891.89	50.45%
208	Instruction Fees	\$2,000.00	\$0.00	\$698.29	\$1,301.71	34.91%
210	Operating Supplies	\$1,500.00	\$0.00	\$167.96	\$1,332.04	11.20%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$842.14	\$2,991.86	21.97%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$245.84	\$992.74	\$3,007.26	24.82%
322	Postage	\$1,000.00	\$0.00	\$158.96	\$841.04	15.90%
331	Travel Expenses	\$1,500.00	\$0.00	\$707.90	\$792.10	47.19%
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	\$110.50	\$204.00	\$796.00	20.40%
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	\$290.00	\$560.00	34.12%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$3,063.00	\$0.00	\$0.00	\$3,063.00	0.00%
600	Principal	\$794.00	\$65.97	\$263.07	\$530.93	33.13%
610	Interest	\$70.00	\$6.03	\$24.93	\$45.07	35.61%
DEPT 41400 Administration		\$271,981.00	\$27,768.28	\$106,001.35	\$165,979.65	38.97%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$28,000.00	\$6,600.00	\$26,727.65	\$1,272.35	95.46%
304	Legal Fees (Civil)	\$10,000.00	\$540.00	\$1,425.00	\$8,575.00	14.25%
307	Legal Fees (Labor)	\$7,000.00	\$0.00	\$279.50	\$6,720.50	3.99%
DEPT 41600 Audit/Legal Services		\$45,000.00	\$7,140.00	\$28,432.15	\$16,567.85	63.18%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200	Office Supplies	\$700.00	\$0.00	\$150.49	\$549.51	21.50%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$147.95	\$1,352.05	9.86%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$756.18	\$3,177.82	19.22%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$930.00	\$2,160.00	\$2,840.00	43.20%
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	\$195.65	\$783.41	\$2,716.59	22.38%
322	Postage	\$500.00	\$0.00	\$172.15	\$327.85	34.43%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$1,155.00	\$345.00	77.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$221.00	\$450.50	\$1,549.50	22.53%
352	Filing Fees	\$1,500.00	\$46.00	\$230.00	\$1,270.00	15.33%
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	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$2.00	-\$2.00	0.00%
452	Refund	\$500.00	\$150.00	\$3,400.00	-\$2,900.00	680.00%
470	Consultant Fees	\$205,448.00	\$16,932.00	\$84,660.00	\$120,788.00	41.21%
500	Capital Outlay	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
600	Principal	\$794.00	\$65.97	\$263.07	\$530.93	33.13%
610	Interest	\$70.00	\$6.03	\$24.93	\$45.07	35.61%
DEPT 41910 Planning and Zoning		\$238,506.00	\$18,713.32	\$94,355.68	\$144,150.32	39.56%
DEPT 41940 General Government						
131	Employer Paid Health	\$1,993.00	-\$664.50	-\$868.14	\$2,861.14	-43.56%
133	Employer Paid Dental	\$138.00	\$41.55	\$20.18	\$117.82	14.62%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
210	Operating Supplies	\$2,500.00	\$6.12	\$775.63	\$1,724.37	31.03%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$123.15	-\$123.15	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	-\$405.06	\$1,093.41	\$2,906.59	27.34%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$139.84	\$160.16	46.61%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$102.00	\$148.00	40.80%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$21,796.00	\$4,704.00	82.25%
381	Electric Utilities	\$14,500.00	\$783.00	\$3,712.00	\$10,788.00	25.60%
383	Gas Utilities	\$4,500.00	\$98.06	\$852.27	\$3,647.73	18.94%
384	Refuse/Garbage Disposal	\$500.00	\$50.94	\$203.74	\$296.26	40.75%
385	Sewer Utility	\$600.00	\$45.00	\$180.00	\$420.00	30.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$3,537.50	\$6,062.50	36.85%
430	Miscellaneous	\$2,500.00	\$0.00	\$15.00	\$2,485.00	0.60%
433	Dues and Subscriptions	\$3,500.00	\$329.00	\$553.00	\$2,947.00	15.80%
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	\$0.00	\$2,000.00	0.00%
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	\$6,069.95	\$4,430.05	57.81%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$14,000.00	\$6,000.00	\$12,000.00	\$2,000.00	85.71%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$651.35	\$5,348.65	10.86%
470	Consultant Fees	\$15,000.00	\$1,818.75	\$1,818.75	\$13,181.25	12.13%
490	Donations to Civic Org s	\$3,700.00	\$100.00	\$100.00	\$3,600.00	2.70%
493	Pass Thru Donations	\$0.00	\$0.00	\$4,059.00	-\$4,059.00	0.00%
500	Capital Outlay	\$36,000.00	\$17,828.95	\$24,955.20	\$11,044.80	69.32%
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	\$217,805.00	\$0.00	\$0.00	\$217,805.00	0.00%
DEPT 41940 General Government		\$408,436.00	\$26,739.31	\$83,539.83	\$324,896.17	20.45%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$79,604.00	\$53,443.60	\$87,801.30	-\$8,197.30	110.30%
101	Assistant	\$67,347.00	\$7,742.85	\$35,165.21	\$32,181.79	52.21%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$25,000.00	\$5,562.45	\$17,781.91	\$7,218.09	71.13%
110	Tech 4	\$58,753.00	\$6,254.80	\$23,593.40	\$35,159.60	40.16%
112	Tech 5	\$58,681.00	\$6,322.80	\$23,606.39	\$35,074.61	40.23%
113	Tech 6	\$60,031.00	\$6,215.90	\$23,949.18	\$36,081.82	39.89%
121	PERA	\$56,605.00	\$6,682.50	\$24,504.62	\$32,100.38	43.29%
122	FICA	\$5,067.00	\$559.40	\$2,027.23	\$3,039.77	40.01%
131	Employer Paid Health	\$70,142.00	\$5,845.20	\$29,226.00	\$40,916.00	41.67%
132	Employer Paid Disability	\$2,710.00	\$241.87	\$1,209.35	\$1,500.65	44.63%
133	Employer Paid Dental	\$5,128.00	\$377.24	\$1,945.72	\$3,182.28	37.94%
134	Employer Paid Life	\$336.00	\$28.00	\$140.00	\$196.00	41.67%
136	Deferred Compensation	\$1,300.00	\$150.00	\$550.00	\$750.00	42.31%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$16,128.00	\$21,094.00	\$21,094.00	-\$4,966.00	130.79%
152	Health Savings Account Contrib	\$27,000.00	\$3,000.00	\$16,500.00	\$10,500.00	61.11%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$3,500.00	\$0.00	\$1,283.32	\$2,216.68	36.67%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
212	Motor Fuels	\$18,000.00	\$1,116.05	\$3,303.10	\$14,696.90	18.35%
214	Auto Expense- 08 Ford	\$2,000.00	\$4.28	\$86.03	\$1,913.97	4.30%
216	Auto Expense- 09 Ford	\$1,200.00	\$60.00	\$99.07	\$1,100.93	8.26%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$91.39	\$708.61	11.42%
218	Auto Expense- 11 Ford	\$1,200.00	\$34.40	\$100.39	\$1,099.61	8.37%
219	Auto Expense- 12 Dodge	\$1,200.00	\$0.00	\$720.21	\$479.79	60.02%
220	Repair/Maint Supply - Equip	\$5,532.00	\$326.91	\$2,810.41	\$2,721.59	50.80%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$682.28	-\$682.28	0.00%
258	Unif Bob/Ted/Gerald	\$675.00	\$0.00	\$592.38	\$82.62	87.76%
259	Unif Erik/Joe	\$675.00	\$0.00	\$403.97	\$271.03	59.85%
260	Unif Eric & Nate	\$675.00	\$196.96	\$333.90	\$341.10	49.47%
261	Unif Jake/Jon/Leigh	\$675.00	\$251.96	\$409.42	\$265.58	60.65%
264	Unif Bobby/Ron	\$675.00	\$32.66	\$32.66	\$642.34	4.84%
265	Unif & P/T Expense	\$500.00	\$256.51	\$496.51	\$3.49	99.30%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$22.80	\$977.20	2.28%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$265.05	\$1,040.40	\$1,759.60	37.16%
321	Communications-Cellular	\$5,400.00	\$260.52	\$1,381.24	\$4,018.76	25.58%
322	Postage	\$200.00	\$0.00	\$21.98	\$178.02	10.99%
331	Travel Expenses	\$1,700.00	\$144.20	\$520.19	\$1,179.81	30.60%
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	\$15,812.00	-\$1,812.00	112.94%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	\$0.00	-\$39.03	\$239.03	-19.52%
433	Dues and Subscriptions	\$250.00	\$0.00	\$240.00	\$10.00	96.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$10,023.00	\$0.00	\$4,780.00	\$5,243.00	47.69%
550	Capital Outlay - Vehicles	\$49,000.00	\$0.00	\$38,438.92	\$10,561.08	78.45%
600	Principal	\$132.00	\$11.00	\$43.85	\$88.15	33.22%
610	Interest	\$12.00	\$1.00	\$4.15	\$7.85	34.58%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
DEPT 42110	Police Administration	\$659,556.00	\$126,482.11	\$382,805.85	\$276,750.15	58.04%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$2,500.00	\$3,500.00	41.67%
101	Assistant	\$1,200.00	\$100.00	\$500.00	\$700.00	41.67%
106	Training	\$2,100.00	\$75.00	\$375.00	\$1,725.00	17.86%
107	Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
122	FICA	\$4,536.00	\$51.63	\$258.15	\$4,277.85	5.69%
151	Workers Comp Insurance	\$4,950.00	\$6,395.00	\$6,395.00	-\$1,445.00	129.19%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,000.00	\$2,125.00	\$8,606.00	-\$606.00	107.58%
209	Physicals	\$500.00	\$0.00	\$1,780.00	-\$1,280.00	356.00%
210	Operating Supplies	\$3,000.00	\$594.25	\$928.95	\$2,071.05	30.97%
212	Motor Fuels	\$500.00	\$7.49	\$43.81	\$456.19	8.76%
213	Diesel Fuel	\$2,500.00	\$18.56	\$79.12	\$2,420.88	3.16%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$327.40	\$2,672.60	10.91%
221	Repair/Maint Vehicles	\$9,000.00	\$0.00	\$66.21	\$8,933.79	0.74%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$1,481.75	\$1,691.68	-\$691.68	169.17%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$307.50	\$361.50	\$1,138.50	24.10%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$223.14	\$868.20	\$1,631.80	34.73%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$5,000.00	\$0.00	\$2,881.00	\$2,119.00	57.62%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$6,734.00	\$266.00	96.20%
430	Miscellaneous	\$150.00	\$0.00	\$10.00	\$140.00	6.67%
433	Dues and Subscriptions	\$1,200.00	\$0.00	\$1,396.50	-\$196.50	116.38%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
500	Capital Outlay	\$162,000.00	\$0.00	\$157,342.42	\$4,657.58	97.12%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$329,061.00	\$11,879.32	\$193,144.94	\$135,916.06	58.70%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500	Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)					
100	Wages and Salaries Dept Head	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00%
103	Tech 1	\$54,410.00	\$5,791.14	\$21,923.51	\$32,486.49	40.29%
104	Tech 2	\$56,181.00	\$5,872.31	\$23,787.58	\$32,393.42	42.34%
105	Part-time	\$0.00	\$0.00	\$622.40	-\$622.40	0.00%
108	Tech 3	\$56,181.00	\$5,089.02	\$21,504.79	\$34,676.21	38.28%
121	PERA	\$12,976.00	\$1,256.43	\$5,087.86	\$7,888.14	39.21%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
122	FICA	\$13,235.00	\$1,157.53	\$4,647.27	\$8,587.73	35.11%
131	Employer Paid Health	\$38,261.00	\$3,188.40	\$15,942.00	\$22,319.00	41.67%
132	Employer Paid Disability	\$1,089.00	\$99.83	\$499.15	\$589.85	45.84%
133	Employer Paid Dental	\$2,785.00	\$205.24	\$1,079.34	\$1,705.66	38.76%
134	Employer Paid Life	\$202.00	\$16.80	\$86.60	\$115.40	42.87%
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	\$16,117.00	\$22,868.00	\$22,868.00	-\$6,751.00	141.89%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.00%
200	Office Supplies	\$450.00	\$0.00	\$294.97	\$155.03	65.55%
208	Instruction Fees	\$1,000.00	\$0.00	\$1,170.00	-\$170.00	117.00%
210	Operating Supplies	\$1,200.00	\$0.00	\$23.02	\$1,176.98	1.92%
212	Motor Fuels	\$8,000.00	\$288.92	\$1,220.24	\$6,779.76	15.25%
213	Diesel Fuel	\$15,000.00	\$425.76	\$3,336.52	\$11,663.48	22.24%
215	Shop Supplies	\$2,750.00	\$41.20	\$52.07	\$2,697.93	1.89%
220	Repair/Maint Supply - Equip	\$18,000.00	\$5,513.90	\$15,209.01	\$2,790.99	84.49%
221	Repair/Maint Vehicles	\$15,000.00	\$0.00	\$9,339.08	\$5,660.92	62.26%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$797.92	\$2,653.77	\$1,846.23	58.97%
224	Street Maint Materials	\$20,000.00	\$3,340.48	\$15,756.61	\$4,243.39	78.78%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$12.47	\$2,987.53	0.42%
240	Small Tools and Minor Equip	\$2,500.00	\$260.36	\$784.88	\$1,715.12	31.40%
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	\$174.99	\$125.01	58.33%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$200.00	\$1,860.10	\$23,139.90	7.44%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$225.00	\$775.00	22.50%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$49.35	\$150.65	24.68%
320	Communications	\$1,600.00	\$108.00	\$431.73	\$1,168.27	26.98%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$532.20	\$467.80	53.22%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$12,377.00	\$14,623.00	45.84%
381	Electric Utilities	\$14,000.00	\$951.94	\$4,714.23	\$9,285.77	33.67%
383	Gas Utilities	\$6,000.00	\$123.91	\$837.29	\$5,162.71	13.95%
384	Refuse/Garbage Disposal	\$1,000.00	\$134.33	\$291.18	\$708.82	29.12%
385	Sewer Utility	\$400.00	\$63.45	\$232.65	\$167.35	58.16%
405	Cleaning Services	\$3,700.00	\$176.25	\$881.25	\$2,818.75	23.82%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$1,146.94	-\$146.94	114.69%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$1,743.76	-\$743.76	174.38%
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	\$1,717.08	\$14,559.36	\$30,440.64	32.35%
500	Capital Outlay	\$65,000.00	-\$22,211.10	\$9,395.60	\$55,604.40	14.45%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
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	\$0.00	\$50,000.00	0.00%
583	Capital Outlay - Overlays	\$1,826,500.00	\$48,557.05	\$92,699.31	\$1,733,800.69	5.08%
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)		\$2,471,927.00	\$86,034.15	\$317,553.08	\$2,154,373.92	12.85%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$84.99	\$165.01	34.00%
360	Insurance	\$60.00	\$0.00	\$66.00	-\$6.00	110.00%
381	Electric Utilities	\$350.00	\$8.42	\$38.02	\$311.98	10.86%
430	Miscellaneous	\$400.00	\$0.00	\$302.91	\$97.09	75.73%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8.42	\$491.92	\$2,508.08	16.40%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$70,732.00	\$8,177.59	\$30,498.19	\$40,233.81	43.12%
101	Assistant	\$28,806.00	\$3,355.44	\$12,317.67	\$16,488.33	42.76%
103	Tech 1	\$26,408.00	\$1,309.28	\$1,309.28	\$25,098.72	4.96%
104	Tech 2	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
105	Part-time	\$43,680.00	\$3,766.77	\$13,998.27	\$29,681.73	32.05%
108	Tech 3	\$33,010.00	\$3,902.42	\$13,894.09	\$19,115.91	42.09%
121	PERA	\$15,198.00	\$1,255.83	\$4,316.27	\$10,881.73	28.40%
122	FICA	\$15,884.00	\$1,505.14	\$5,213.73	\$10,670.27	32.82%
131	Employer Paid Health	\$22,320.00	\$1,328.40	\$6,642.00	\$15,678.00	29.76%
132	Employer Paid Disability	\$1,452.00	\$104.29	\$489.23	\$962.77	33.69%
133	Employer Paid Dental	\$3,956.00	\$258.00	\$1,310.38	\$2,645.62	33.12%
134	Employer Paid Life	\$336.00	\$16.80	\$70.20	\$265.80	20.89%
136	Deferred Compensation	\$650.00	\$75.00	\$275.00	\$375.00	42.31%
140	Unemployment	\$0.00	\$338.00	\$338.00	-\$338.00	0.00%
151	Workers Comp Insurance	\$9,691.00	\$12,323.00	\$12,323.00	-\$2,632.00	127.16%
152	Health Savings Account Contrib	\$9,000.00	\$0.00	\$4,500.00	\$4,500.00	50.00%
200	Office Supplies	\$200.00	\$43.81	\$170.29	\$29.71	85.15%
208	Instruction Fees	\$500.00	\$0.00	\$197.00	\$303.00	39.40%
210	Operating Supplies	\$3,200.00	\$0.00	\$669.25	\$2,530.75	20.91%
212	Motor Fuels	\$2,000.00	\$158.42	\$454.84	\$1,545.16	22.74%
213	Diesel Fuel	\$1,500.00	\$0.00	\$91.61	\$1,408.39	6.11%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$1,254.38	\$1,745.62	41.81%
221	Repair/Maint Vehicles	\$2,000.00	\$0.00	\$69.32	\$1,930.68	3.47%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$2,516.59	\$4,893.65	\$10,106.35	32.62%
231	Chemicals	\$5,000.00	\$1,080.00	\$1,080.00	\$3,920.00	21.60%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$107.11	\$192.89	35.70%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Gerald	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$300.00	\$0.00	\$195.60	\$104.40	65.20%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$497.65	-\$247.65	199.06%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$983.78	\$616.22	61.49%
310	Program Supplies	\$1,000.00	\$67.71	\$413.61	\$586.39	41.36%
311	Softball/Baseball	\$1,000.00	\$40.74	\$40.74	\$959.26	4.07%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$43.14	\$153.82	\$846.18	15.38%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$393.48	\$690.48	\$2,309.52	23.02%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$357.45	\$1,463.57	\$2,036.43	41.82%
322	Postage	\$150.00	\$0.00	\$9.34	\$140.66	6.23%
323	Garage (East)	\$800.00	\$3.40	\$785.03	\$14.97	98.13%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$98.43	\$576.87	\$123.13	82.41%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$11,665.00	\$3,335.00	77.77%
381	Electric Utilities	\$13,000.00	\$1,104.41	\$5,025.46	\$7,974.54	38.66%
383	Gas Utilities	\$7,500.00	\$260.48	\$1,461.03	\$6,038.97	19.48%
384	Refuse/Garbage Disposal	\$800.00	\$71.89	\$287.56	\$512.44	35.95%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$0.00	\$15.00	\$785.00	1.88%
433	Dues and Subscriptions	\$500.00	\$0.00	\$220.00	\$280.00	44.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$1,600.00	\$193.00	\$873.00	\$727.00	54.56%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$33.50	\$48.50	\$101.50	32.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$28.79	\$1,971.21	1.44%
459	PAL Foundation Expenditures	\$3,000.00	\$617.49	\$905.49	\$2,094.51	30.18%
461	Silver Sneakers	\$6,300.00	\$936.00	\$2,856.00	\$3,444.00	45.33%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$60,000.00	\$0.00	\$25,506.57	\$34,493.43	42.51%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$416.56	\$833.44	33.32%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$456,523.00	\$45,840.04	\$171,602.21	\$284,920.79	37.59%
DEPT 45500 Library						
101	Assistant	\$31,616.00	\$3,694.00	\$13,581.40	\$18,034.60	42.96%
121	PERA	\$2,371.00	\$277.05	\$1,018.60	\$1,352.40	42.96%
122	FICA	\$2,419.00	\$255.54	\$903.48	\$1,515.52	37.35%
131	Employer Paid Health	\$15,941.00	\$1,328.40	\$6,642.00	\$9,299.00	41.67%
132	Employer Paid Disability	\$260.00	\$24.05	\$120.25	\$139.75	46.25%
133	Employer Paid Dental	\$1,172.00	\$86.00	\$444.00	\$728.00	37.88%
134	Employer Paid Life	\$67.00	\$5.60	\$28.00	\$39.00	41.79%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$1,650.26	\$349.74	82.51%
202	Library Subscriptions	\$500.00	\$0.00	\$430.04	\$69.96	86.01%
203	Library Books	\$500.00	\$530.20	\$3,847.59	-\$3,347.59	769.52%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$58.43	\$234.16	\$765.84	23.42%
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	\$283.40	\$283.40	\$716.60	28.34%
443	Sales Tax	\$0.00	\$1.00	\$4.00	-\$4.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$3,063.00	\$1,528.14	\$1,528.14	\$1,534.86	49.89%
600	Principal	\$1,250.00	\$104.14	\$416.56	\$833.44	33.32%
DEPT 45500 Library		\$70,359.00	\$8,175.95	\$32,631.88	\$37,727.12	46.38%
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	\$450.00	-\$450.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$450.00	-\$450.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$185,000.00	\$0.00	\$185,000.00	\$0.00	100.00%
610	Interest	\$31,155.00	\$0.00	\$14,526.25	\$16,628.75	46.63%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$253.00	\$47.00	84.33%
DEPT 47014 2012 Series A		\$216,455.00	\$0.00	\$199,779.25	\$16,675.75	92.30%
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	\$12,165.00	\$20,175.00	37.62%
388	Recycling Expenses	\$100.00	\$50.00	\$75.00	\$25.00	75.00%
430	Miscellaneous	\$2,340.00	\$262.00	\$1,310.00	\$1,030.00	55.98%
DEPT 48000 Recycling		\$34,780.00	\$2,745.00	\$13,550.00	\$21,230.00	38.96%
FUND 101 GENERAL FUND		\$5,238,587.00	\$363,902.34	\$1,637,023.21	\$3,601,563.79	31.25%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
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					
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%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 47013	Bond Disclosure	\$2,400.00	\$0.00	\$0.00	\$2,400.00	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	\$136,000.00	\$0.00	\$0.00	\$136,000.00	0.00%
610	Interest	\$11,220.00	\$5,610.00	\$5,610.00	\$5,610.00	50.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015	47015 Series 2015B	\$147,520.00	\$5,610.00	\$5,610.00	\$141,910.00	3.80%
FUND 301	DEBT SERVICE FUND	\$149,920.00	\$5,610.00	\$5,610.00	\$144,310.00	3.74%
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	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650	Administrative Costs	\$650.00	\$100.00	\$100.00	\$550.00	15.38%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000 Tax Increment Financing		\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
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)						
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%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
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%
493	Pass Thru Donations	\$0.00	\$0.00	\$650.00	-\$650.00	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%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$650.00	-\$650.00	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%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
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	\$20.00	\$20.00	\$12,480.00	0.16%
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	\$20.00	\$20.00	\$12,480.00	0.16%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$12,500.00	\$20.00	\$670.00	\$11,830.00	5.36%
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	\$447,873.11	-\$447,873.11	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	\$447,873.11	-\$447,873.11	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$447,873.11	-\$447,873.11	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$71,540.00	\$8,817.73	\$41,875.87	\$29,664.13	58.53%
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	\$5,366.00	\$661.32	\$2,426.44	\$2,939.56	45.22%
122	FICA	\$5,473.00	\$620.17	\$2,256.13	\$3,216.87	41.22%
131	Employer Paid Health	\$15,941.00	\$1,328.40	\$6,642.00	\$9,299.00	41.67%
132	Employer Paid Disability	\$663.00	\$59.87	\$299.35	\$363.65	45.15%
133	Employer Paid Dental	\$1,172.00	\$86.00	\$444.00	\$728.00	37.88%
134	Employer Paid Life	\$67.00	\$5.60	\$28.00	\$39.00	41.79%
136	Deferred Compensation	\$650.00	\$75.00	\$275.00	\$375.00	42.31%
151	Workers Comp Insurance	\$3,891.00	\$4,788.00	\$4,788.00	-\$897.00	123.05%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00	50.00%
200	Office Supplies	\$250.00	\$0.00	\$373.85	-\$123.85	149.54%
208	Instruction Fees	\$2,000.00	\$0.00	\$1,115.00	\$885.00	55.75%
210	Operating Supplies	\$1,500.00	\$54.83	\$214.54	\$1,285.46	14.30%
212	Motor Fuels	\$2,000.00	\$232.21	\$232.21	\$1,767.79	11.61%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$7,000.00	\$1,739.53	\$7,019.47	-\$19.47	100.28%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$4.97	\$205.29	\$1,294.71	13.69%
229	Oper/Maint - Lift Station	\$12,000.00	\$670.10	\$2,445.83	\$9,554.17	20.38%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$944.76	\$6,055.24	13.50%
231	Chemicals	\$10,000.00	\$2,895.65	\$8,667.75	\$1,332.25	86.68%
258	Unif Bob/Ted/Gerald	\$300.00	\$0.00	\$128.95	\$171.05	42.98%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$75.00	\$175.00	30.00%
320	Communications	\$600.00	\$153.28	\$291.99	\$308.01	48.67%
321	Communications-Cellular	\$1,400.00	\$118.21	\$473.82	\$926.18	33.84%
322	Postage	\$800.00	\$0.00	\$369.86	\$430.14	46.23%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
331	Travel Expenses	\$2,000.00	\$0.00	\$1,372.60	\$627.40	68.63%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$7,500.00	\$0.00	\$8,108.00	-\$608.00	108.11%
381	Electric Utilities	\$26,000.00	\$2,002.20	\$9,957.84	\$16,042.16	38.30%
383	Gas Utilities	\$3,000.00	\$142.52	\$782.65	\$2,217.35	26.09%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$1,410.51	\$3,827.75	\$6,172.25	38.28%
407	Sludge Disposal	\$12,000.00	\$0.00	\$8,700.00	\$3,300.00	72.50%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$26.47	\$73.53	26.47%
433	Dues and Subscriptions	\$300.00	\$0.00	\$275.00	\$25.00	91.67%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$74.99	\$1,425.01	5.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$200.00	\$1,450.00	\$1,450.00	-\$1,250.00	725.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$232,402.00	\$6,387.00	\$13,832.32	\$218,569.68	5.95%
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		\$656,865.00	\$33,703.10	\$133,000.73	\$523,864.27	20.25%
FUND 601 SEWER OPERATING FUND		\$656,865.00	\$33,703.10	\$133,000.73	\$523,864.27	20.25%
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	\$27,106.00	\$0.00	\$16,452.50	\$10,653.50	60.70%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$242.00	\$508.00	32.27%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$202,856.00	\$0.00	\$191,694.50	\$11,161.50	94.50%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2017 Budget	MAY 2017 Amt	2017 YTD Amt	2017 YTD Balance	%YTD Budget
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$202,856.00	\$0.00	\$191,694.50	\$11,161.50	94.50%
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%
		\$6,272,228.00	\$403,335.44	\$2,415,971.55	\$3,856,256.45	38.52%

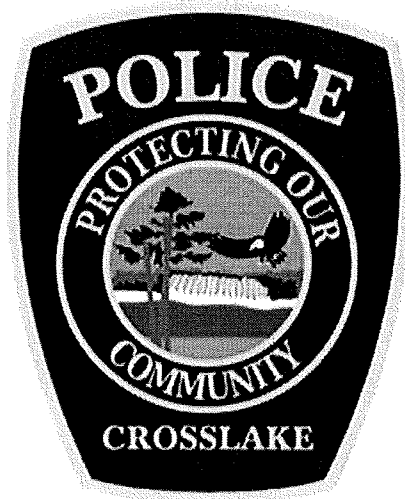
B. 7.

City of Crosslake - Preliminary 05/31/2017 Preliminary Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2017 Budget	5/31/2017	2017 YTD Amount	2017 YTD Balance	2017 %YTD Budget
Total Expense (From Month End Report For May 31, 2017)	\$ 6,272,228	\$ 403,335	\$ 2,415,972	\$ 3,856,256	38.52%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(864)	(72)	(288)	(576)	33.33%
(101-41910-600) Planning and Zoning: Copier Lease	(864)	(72)	(288)	(576)	33.33%
(101-42110-600) Police: Copier Lease	(144)	(12)	(48)	(96)	33.33%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(417)	(833)	33.32%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(417)	(833)	33.32%
(101-47014-600) 2012 Series A - Principal	(185,000)	0	(185,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(31,155)	0	(14,526)	(16,629)	46.63%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	(300)	0	(703)	403	0.0%
(301-47015-600) 2015 Series B - Principal	(136,000)	0	0	(136,000)	0.00%
(301-47015-610) 2015 Series B - Interest	(11,220)	(5,610)	(5,610)	(5,610)	50.00%
(301-47015-620) 2015 Series B - Fiscal Agent Fees	(300)	0	0	(300)	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,400)	0	0	(2,400)	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	(27,105)	0	(16,453)	(10,652)	60.70%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(750)	0	(242)	(508)	32.27%
Total Debt Service	(573,602)	(5,974)	(398,991)	(174,611)	69.56%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-500) Administration	(3,063)	0	0	(3,063)	0.00%
(101-41910-500) Planning and Zoning	(3,000)	0	0	(3,000)	0.00%
(101-41940-500) General Government Capital Outlay	(36,000)	(17,829)	(24,955)	(11,045)	69.32%
(101-42110-500) Police Administration Capital Outlay	(10,023)	0	(4,780)	(5,243)	47.69%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(49,000)	0	(38,439)	(10,561)	78.45%
(101-42280-500) Fire Administration - Capital Outlay	(162,000)	0	(157,342)	(4,658)	97.12%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	0	0	0.00%
(101-43000-500) Public Works - Capital Outlay	(1,941,500)	(26,346)	(102,095)	(1,839,405)	5.26%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(60,000)	0	(25,507)	(34,493)	42.51%
(101-45500-500) Library	(3,063)	(1,528)	(1,528)	(1,535)	0.00%
(601-43200-500) Sewer - Capital Outlay	(232,402)	(6,387)	(13,832)	(218,570)	5.95%
Total Capital Outlay	(2,501,051)	(52,090)	(368,478)	(2,132,573)	14.73%
<u>Less: Other Items:</u>					
Transfer Revolving Loan Program to Crow Wing Cooperative	0	0	(447,873)	447,873	0%
Operating Transfers from General Fund to Sewer Fund)	(217,805)	0	0	(217,805)	0%
Total Operating Transfers Between Funds	(217,805)	0	(447,873)	230,068	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,779,770	\$ 345,271	\$ 1,200,629	\$ 1,579,141	43.19%
Linear Assumption (5 Month/12 Months) = 41.67%					
	41.67%	\$ 2,613,428			1.52%

City of Crosslake
May 31, 2017

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
BlackRidge Bank	65.3%	\$ 517,164	\$ 250,000	\$ 267,164	\$ 293,880	\$ 1,000,000	\$ 706,120	Letter of Credit 4072-192	2/27/2018
Frandsen Bank and Trust	34.7%	\$ 275,303	\$ 250,000	\$ 25,303	\$ 27,833	\$ 1,421,994	\$ 1,407,758	3132J4FG9 FHLMC POOL G30866, 4.00	4/1/2034
Totals	100.0%	\$ 792,467		\$ 292,467	\$ 321,714	\$ 2,421,994	\$ 2,113,878		

B. 8.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

May

2017

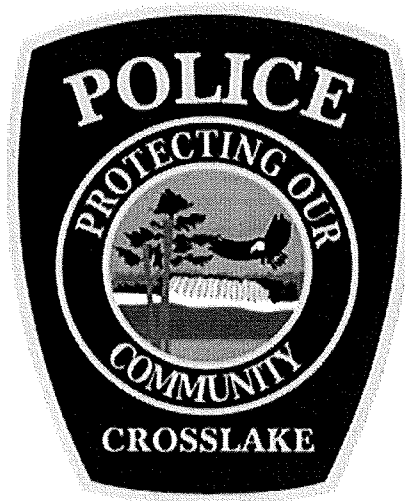
Crosslake Police Department
Monthly Report
May 2017

911 Hangup	1
Agency Assist	16
Alarm	18
Animal Complaint	4
ATV	1
Burglary	2
Burning Complaint	2
Civil Problem	1
Damage To Property	1
Death	1
Disturbance	1
Domestic	1
Driving Complaint	5
Ems	24
Extra Patrol	2
Fire	3
Found Property	2
Gun Permits	4
Harass Comm	1
Hazard In Road	1
Information	6
Intoxicated Person	4
Licensing	1
Motorist Assist	1
Noise Complaint	1
Property Damage Acc	4
Public Assist	3
Shooting Complaint	1
Suicidal Person	3
Suspicious Activity	2

Suspicious Vehicle	1
Theft	2
Traffic Arrests	2
Traffic Citations	2
Traffic Warnings	41
Welfare Check	4

Total	169
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B.10.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

May
2017

**Crosslake Police Department
Mission Township Monthly Report
May 2017**

Attempt To Locate	1
Driving Complaint	1
Ems	2
Extra Patrol	1
Hazard In Road	1
Motorist Assist	1
Suspicious Vehicle	2
Traffic Arrest	1
Traffic Citations	7
Traffic Stop	37
Total	54



Crosslake Fire Department

Date: May 2017

B.11.

Incidents

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	25	110
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries		5
324 - Motor Vehicle Accident with No Injuries		1
340 - Search for Lost Person		
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total Medical:	25	117
1 - Fire		
111 - Building Fire	1	2
111 - Building Fire (Mutual Aid)	1	1
114 - Chimney Fire		
112/118 - Fire Other		2
143 - Grass Fire/Wildland Fire	1	2
131 - Automobile Fire		
Total Fire:	3	7
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)		3
444 - Power Line Down/Trees on Road		
Total Hazardous Condition:	0	4
5 - Service Call		
571 - Cover Assignment, Standby		2
561 - Unauthorized Burning		
Total Service Calls:	0	2
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	2
600 - Good Intent Call		1
609 - Smoke scare, Odor of smoke		1
Total Good Intent:	2	4
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	2	6
746 - Carbon Monoxide Detector Activation - No CO	1	1
731 - Sprinkler Activation due to Malfunction		
Total False Alarms:	3	7

Total Incidents: 33 141



B. 12.

**NORTH AMBULANCE
CROSSLAKE**

MAY 2017 RUN REPORT

TOTAL CALLOUTS: 59
NIGHT: 17 DAY: 42

No Loads: 13
Cancels: 04
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 42

CROSSLAKE: 41 (10 No Load, 3 Cancel)
BREEZY POINT: 03 (2 No Load)
IDEAL: 00
MISSION: 00
FIFTY LAKES: 02
MANHATTAN BEACH: 01
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:
PINE RIVER: 11 (1 No Load, 1 Cancel)
BRAINERD: 01

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):
BRAINERD: 00
PINE RIVER: 00
AIRCARE: 01

B. 13.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	May-2017	Year-to-Date 2017	May-2016	Year-to-Date 2016
New Construction (Dwellings)	3	12	3	12
Septic - New	3	11	3	10
Septic Upgrades	3	6	1	4
Porch / Deck	5	15	6	18
Additions	3	6	2	9
Landscape Alterations	6	19	11	26
Access, Structures	5	12	4	14
Demo/Move	2	6	0	0
Signs	0	1	2	4
Fences	0	5	0	2
E911 Addresses Assigned	4	13	1	10
Total Permits	34	106	33	109

ENFORCEMENT / COMPLAINTS	Year-to-Date 2017	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	2	1	1	50%

CUSTOMER SERVICE STATISTICS	May-2017	Year-to-Date 2017	May-2016	Year-to-Date 2016
Counter Visits	105	345	109	378
Phone Calls	183	588	177	618
Email	49	184	52	236
Total	337	1117	338	1232

Call For Service	7	23	6	31
Shoreland Rapid Assessment Completed (Buffer)	1	8	4	17
Stormwater Plans Submitted	5	20	11	43
Site Visits	52	239	74	273

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2017	Year-To-Date Failed 2017	Year-To-Date Received 2016	Year-To-Date Failed 2016
Septic Compliance Inspections	57	5	57	0
Passing Septic Compliance Percentage		91%		100.0%

PUBLIC HEARINGS	May-2017	Year-to-Date 2017	May-2016	Year-to-Date 2016
DRT	3	14	3	17
Variance	6	10	2	7
CUP/IUP	1	2	0	1
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	1	1	1	5
Consolidations/Lot Line Adjustments	0	0	0	5



B.14.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

April 28, 2017
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Chair Aaron Herzog; Vice-Chair Mark Wessels; Joel Knippel; Mark LaFon; Matt Kuker and Alternate Mark Lindner; Alternate Bill Schiltz; and Council Member Gary Heacox
2. Absent: None
3. Staff: Chris Pence, Crow Wing County Land Services Manager; Jon Kolstad, Crosslake Land Services Specialist and Cheryl Stuckmayer, Customer Service Specialist
4. 3-24-17 Minutes & Findings – **Motion by LaFon; supported by Knippel to approve the minutes with the correction of Matt Kuker as attending & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Jeffrey J & Wendy L Kraemer – Variance for time extension and a bluff and side yard setback
 - 6.2 David M Nevin – Variance for a bluff setback
7. Other Business
 - 7.1 Staff report
8. Open Forum
9. Adjournment

**Jeffrey J & Wendy L Kraemer
141490410100009**

Herzog announced the variance request. Kolstad read the variance request, no comments received, history of the parcel and the surrounding parcel history into the record, along with the details of the proposed projects. Herzog asked for a representative to step up. Kraemer, the applicant/owner stated he had no additional comments. Wessels confirmed with Kraemer, that the on-site conducted on April 27th, showed there was vegetation at the bottom of the bluff and this vegetation would be relatively untouched. Discussion was held on the projects association to the lot locations, setbacks, stormwater plan and the garage in relationship to the septic. Kuker suggested possibly turning the garage with Kraemer explaining the inability to turn around on the lot. Herzog opened the public hearing. The southern neighbor, Sebald, stated her concerns with the garage being so close to her side yard. Sebald explained that the lots are narrow in the neighborhood and that her structures that are too close to the property lines were by the previous owner and two wrongs don't make a right. Sebald is not opposed to a garage just that this garage would be too close to her property and would lower the value of both properties. Sebald stated that there has to be another way to accommodate a garage without granting the variance. The northern neighbor, Anderson, explained her experience with the planning commission during her application for an after-the-fact variance for a deck with a bluff setback. Anderson is opposed to the bluff setback for the water oriented accessory structure (WOAS) because her variance was denied. Discussion was held on the possibility of turning the garage to drive in from the front and Kraemer stated he did not believe that he could make the 10' side yard on the Anderson side and still be able to turn around with the septic right there, but he did not stake it that way. Herzog closed the public hearing. The commissioners agreed to table the garage and time extension, but to proceed with the WOAS and landing. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

April 28, 2017 Action:

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

- Bluff setback of 0 feet where 30 feet is required to proposed water oriented accessory structure (WOAS)
- Bluff setback of 0 feet where 30 feet is required to proposed structure (WOAS) landing

To construct:

- 120 square foot water oriented accessory structure
- 16 square foot water oriented accessory structure landing

Per the findings of fact as discussed, the on-sites conducted on 4-27-17 and as shown on the certificate of survey received at the Planning & Zoning office dated 1-25-17 for property located 11182 Manhattan Point Blvd, Sec 01, City of Crosslake

Conditions:

1. Work with the staff to implement a stormwater plan
2. Implement the required shoreline rapid assessment model per results

Findings: See attached

Herzog, Knippel and Wessels voting "Aye" and LaFon and Kuker voting "Opposed", three to two, Motion carried.

David M Nevin
14148007016B009, 141480070170009,
141480070180009

Herzog announced the variance request. Kolstad read the variance request, one opposing comment received, history of the parcel and the surrounding parcel history into the record. Wessels stated he was abstaining due to the fact that he was Nevin's realtor when purchasing this property. Alternate Lindner replaced Wessels. Pence explained that the applicant, Nevin, is a Crosslake City Council member and is also the liaison on the planning commission/board of adjustment. Lindner explained the advantages being obtained with the stormwater plan presented by Nevin's proposed project. Nevin, applicant/owner, further explained his proposed project, setbacks and stormwater plan. A discussion was held on the bluff, stormwater plan, proposed setbacks versus the current setbacks and what the proposed project will add to the property. Herzog opened the public hearing. Anderson, city of Crosslake Manhattan Blvd resident, explained her experience with the planning commission during her application for an after-the-fact variance for a deck with a bluff setback. Anderson stated that this request was a conflict of interest, hypocritical, unethical and that Nevin has denied other similar requests. Herzog closed the public hearing. Herzog asked if any of the commissioners had additional questions. A discussion with additional details on the project pursued. The planning commissioners agreed to table the request with some direction on adjusting the Nevin application.

April 28, 2017 Action:

Motion by Kuker; supported by LaFon to table the variance for:

- **Bluff setback of 12 feet where 30 feet is required to proposed porch**
- **Bluff setback of 21 feet where 30 feet is required to proposed addition**
- **Bluff setback of 7 feet where 30 feet is required to proposed deck**

To construct:

- **290 square foot porch**
- **384 square foot addition**
- **246 square foot deck**

Per the on-site conducted on 4-27-17 and as shown on the certificate of survey received at the Planning & Zoning dated 4-11-17 for property located at 38720 South Landing, City of Crosslake

All members voting "Aye", Motion carried.

Other Business:

1. Staff report
 - a. Workshop on moratorium concerning the Land Use Table
 - b. CUP storage & subdivision special meeting May 15, 2017
 - c. Four variance April DRT meetings; all four applied to attend May public hearings
 - d. History of the Dollar General permit issued

Open Forum:

1. Wessels explained the history of commercial use in past ordinance
2. Kuker stated cities are banning some legal retail stores selling certain products
3. Kuker suggested a "prohibit list" not an allowed list. Pence explained how to look over the Land Use Table to make adjustments. He also stated that you cannot outright disallow a use, but you can limit it to a certain district.

Matters not on the Agenda:

1. There were no matters on the agenda

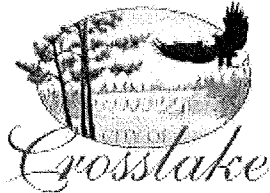
Motion by Knippel; supported by LaFon to adjourn at 11:00 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist



B. 15.

STATED MINUTES

City of Crosslake Planning Commission/Board of Adjustment

May 15, 2017
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Chair Aaron Herzog; Vice-Chair Mark Wessels; Joel Knippel; Mark LaFon; Bill Schiltz; Alternate Mark Lindner; and Council Member Dave Nevin
2. Absent: Matt Kuker
3. Staff: Chris Pence, Crow Wing County Land Services Manager; Jon Kolstad, Crosslake Land Services Specialist and Cheryl Stuckmayer, Customer Service Specialist .
4. 4-28-17 Minutes & Findings – **Motion by Wessels; supported by LaFon to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Garold D & Irene Robles Bohall (owner) / John Keil (applicant) – Conditional Use Permit for commercial storage building/storage unit rental
 - 6.2 Garold D & Irene Robles Bohall (owner) / John Keil (applicant) – Subdivide parcel involving 23.5 acres into 2 tracts
7. Other Business
 - 7.1 None
8. Open Forum
9. Adjournment

Garold D & Irene Robles Bohall (owner)
John Keil (applicant)
120153300A00009

Herzog asked if the owner or a representative was present with no reply. Kolstad explained the application, moratorium that was put into place, along with what it entailed and a time line that lead up to the resulting moratorium. Pence elaborated on the moratorium, it's time line and today's public hearing procedure. Herzog open and closed the public hearing due to no response. With no questions coming forth from the commissioners, Herzog requested Kolstad to initiate the findings of fact procedure. The board members deliberated and responded to question number one with a negative answer due to the interim ordinance 340 adopted by the City of Crosslake on April 27, 2017. Interim Ordinance 340 prohibits commercial Conditional Use Permits in the Rural Residential 5 (RR5) district. Remaining questions were not answered since the applicant's submitted application is no longer an allowable use in the requested RR5 district.

May 15, 2017 Action:

Motion by LaFon; supported by Knippel to deny the conditional use permit for:

- 1. Nine commercial storage building/storage unit rental**

Per the findings of fact as discussed and as shown on the certificate of survey received at the Planning & Zoning office dated 3-24-17 for property located at the Southwest Quarter of the Southwest Quarter, Section 15, Township 137 North, Range 27 West, Crow Wing County, Minnesota, EXCEPT that part thereof lying southerly of County State Aid Highway Number 3

Conditions:

- 1. None**

Findings: See attached

All members voting "Aye", Motion carried.

**Garold D & Irene Robles Bohall (owner)
John Keil (applicant)
120153300A00009**

Herzog announced the subdivision request. Pence stated that Kolstad has been in contact with Keil, the applicant, on the two requests. Keil had stated that if the Conditional Use Permit was denied he would probably pull the subdivision application, but since no representative is in attendance to state that verbal request, we will proceed to take the normal action. Kolstad read the subdivision metes and bounds request, clarifying that the request meets all of the ordinances requirements in all areas into the record. Pence reminded the commissioners and the public that the commissioner's motion today will be for a recommendation to the Crosslake City Council and that Keil, if he wishes, will have the opportunity to pull his application before the next city council meeting. Herzog asked if any of the commissioners had questions. Wessels questioned the conditions of the purchase agreement between the owner and the applicant on whether or not to proceed with the subdivision request. Pence explained the need for action. Person, the city attorney, stated that this is a motion of recommendation and explained the reasons to proceed. Kolstad indicated that the Park/Library Commission recommended cash in lieu of land. Pence and Kolstad indicated that the County Highway Department emailed a comment pertaining to the access. Herzog opened the public hearing with no response, therefore the public hearing was closed. Herzog requested Kolstad to initiate the findings of fact procedure with the board members deliberating and responding to each question.

May 15, 2017 Action:

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

- **A subdivision of parcel #120153300A00009 involving 23.5 acres into 2 tracts**

Per the findings of fact as discussed and as shown on the plats received at the Planning & Zoning dated 3-24-17 for property located at the Southwest Quarter of the Southwest Quarter, Section 15, Township 137 North, Range 27 West, Crow Wing County, Minnesota, EXCEPT that part thereof lying southerly of County State Aid Highway Number 3

Conditions:

1. **None**

Findings: See attached

All members voting "Aye", Motion carried.

May 15, 2017 Planning Commission/Board Of Adjustment Meeting

Other Business:

1. Pence outlined the sections of the Crosslake Land Use ordinance that would be effected by the current proposed changes, along with the time table concerning those changes, comment period and public hearings

Open Forum:

1. None

Matters not on the Agenda:

1. There were no matters on the agenda

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

All members voting "Aye", Motion carried.

Respectfully yours,

Cheryl Stuckmayer

Cheryl Stuckmayer
Customer Service Specialist

B.16.

Public Works Meeting Notes
City of Crosslake
Monday, May 1, 2017
4:00 PM - City Hall

Members Present: Doug Vierzba, John Pribyl, Darrell Shannon, Dale Melberg, Tim Berg, Mic Tchida (alternate)

Members Absent: None

Others Present: Mike Lyonais, Ted Strand, Dave Schrupp, Rob Hall and Jordan Larsen (county), Mike Rardin

1. Meeting called to order at 3:57 pm by Chairman Darrell Shannon.
2. Approve Minutes of March 6th, 2017. Motion by Vierzba, second by Berg, all in favor.
3. County Engineer Rob Hall-CSAH 36 and CSAH 37 Planning and Input. The purpose of Rob Hall's visit was to alert the city regarding future upgrades to County Road 36 and 37 that will take place in 2020. Jordan Larsen attended the meeting and will be the Project Manager. Rob indicated the County was looking for early input regarding the reconstruction of the road from the intersection of County Road 3 by Reeds Market all the way past the cemetery to County Road 3 on the south end. County Road 37 would be a resurfacing project and County Road 36 would be a reconstruction project. Rob indicated future public meetings would be conducted regarding the road project. Items as curb and gutters, wider shoulders as used on County Road #3 to Fifty lakes were discussed. Some ROW acquisitions look to be necessary. Traffic counts will be conducted this year. The plan is to have a 6 foot shoulder. Ted indicated he has heard nothing but good comments regarding the 8 foot shoulders on the recently upgraded County Road #3 project. Ted discussed the opportunity for the city coordinate paving projects that are close to this project. Rob indicated the County was open to this request. See letter from the County. Ted discussed comments he has received regarding the speed limits through Crosslake. Rob indicated the State completes the studies and determines the speeds and the City could formally request (council item) another traffic study, but warned that the speeds could be increased as a result of another study. Rob indicated the last study is most likely 20 years old. John Pribyl asked about the status of the rock damn on Big Pine. Rob indicated it has not been bid yet and indicated they may ask the selected contractor to store some rocks in the blow out section this summer. Rob left maps with Ted in the event the PW group would like to mark up the drawings with comments/suggestions.
4. Letter dated March 16, 2017 from Crow Wing County Highway Department Re: Annual Bridge Inspections. (information only, see attached reports (3 Crosslake Bridges) on file with the Crosslake Public Works group)
5. League of Minnesota Cities Fact Sheet: Small Cell Wireless Unregulated Access to Public Assets (Information only, see letter on file). The crux of the topic is that during the 2016 legislative session, a (failed) bill was introduced that would have pre-empted local authority and put in place statewide requirements for cities to allow wireless companies to install small cell facility networks in public rights of way, on publicly owned buildings and on commercially zoned property. The topic is once again on the agenda for the 2017 session and the League is encouraging cities to review city regulations to ensure they are consistent with federal law, while still retaining control over the deployment of structures and in and uses of rights of way. Ted encouraged the commission to review and suggest a PROW policy.
6. WSN-2017 Road Project Update Including Dream Island Bridge. Regarding the Dream Island Bridge, Ted indicated we are still waiting for funding, three permits and signed easements (2) at this time. Ted indicated the council may approve the low bidder for road reconstruction at the next council meeting, assuming the ROW surveys are completed. Xcel is installing a new gas main on Anchor Point Road. Some residents have complained to Ted that the contractor has disturbed sprinkler systems and rocks on their property. These items were installed in the city ROW and Ted will continue to talk with them to explain the issue.

7. Bolton & Menk-Perkins Road. Jon Henke presented the PW group with an update regarding possible changes in the road location to provide better access the city land (30 acres in south bay of Crosslake) at the end of the road. Bolton and Menk drawings were reviewed with several options of road/bike path locations being discussed, all depending on what is negotiated with land owners in the area. Jon will continue to work with the land owners in the area in an effort to come to an agreement on where the road can be located, should a road project be approved for the area. No discussion has taken place with respect to funding for this road project.
8. Bolton & Menk-Wastewater Treatment Facility Improvement Project Update. See attached report. According to Ted the upgrade project is progressing as planned and the WWT plant's current performance is very good despite some component failures that are being managed one by one with the help of Bolton and Menk Engineers.
9. Other Business- Metes and Bounds properties without described ROWs. Ted commented we have many Metes and Bounds described properties in the city. As a result, the ROWs for these properties are not described properly. The Planning and Zoning group would like Ted to establish a set or standard ROW distance for these properties. Ted indicated one cannot standardize a ROW distance for these properties. Mike Rardin provided Ted with a League document that discusses this topic and it all boils down to ROW policy. Mike indicated the assumed ROW was the area the city has been maintaining and he suggested it is not possible to set a specific ROW distance or standard answer for all of these properties. Mike suggested that if residents ask how close they can place items to the road for these Metes and Bounds properties, our response should be 40-50 feet as a guideline only. Dale indicated some cities describe the ROW from the center of the road to avoid issues with these types of properties and courts tend to be more receptive to the land owner, making it difficult for the cities. The city should be platting these properties in the future, aka Anchor Point Road, one by one to eliminate the problem. Ted suggested the city must begin to include ROW acquisition as part of all future road projects.

Roads: Ted will work the Bolton and Menk to determine the 2018 and 2019 road plan. Darrell questioned if the council needs to set aside funding to complete the cities road plan. Mike indicated a pavement management plan needs to be completed before we complete a road plan and the projected completion of the Pavement Management plan is end of summer on a no charge basis to the city. Given time is short and a thorough review takes time, he suggested (for now) we need to plan 2 years out for roads, considering only those without possible sewer connections. Using the existing WSN road plan would suffice at this time for budgeting purposes. This will allow the city to keep going with road projects and allow Bolton and Menk time to complete the Pavement Management plan and review the revised comprehensive plan due later this year.

10. Adjourn. Meeting was adjourned at 5:20 PM

B. 17.

Crosslake Park/Library Commission Minutes

2:00 P.M. Wednesday, April 26, 2017

Members Present: John Pribyl, Mick Tchida, Don Christner, Sandy Melberg and Park & Recreation/Library Director, Jon Henke

Guests: Jenny Max and Leah Heggerston members of the Lakes Area Kids Enrichment Foundation, and Mike Rardin of Bolton & Menk

Meeting was called to order at 2:03 pm.

I. Crosslake Community School

A video overview of the proposed new construction of the Crosslake Community School was presented by the LAKE (Lakes Area Kids Enrichment) Foundation. The group has an aggressive time line hoping to fundraise 2.3 million of the needed 7.7 million for the build by early this Spring in order to break ground Fall 2017. A short question and answer session followed.

II. Approval of March Minutes

Motion to Approve the Minutes of the March 22, 2017 meeting. Tchida/Christner Favor: All

III. Dog Park Update

No updates on the Dog Park at this time.

IV. Book Sale

The first of the library's summer book sales will be held Friday, May 5th from 12:00-4:00 pm. Sales will be held monthly going forward instead of the large once a year event held each July/ August.

V. Perkins Road Project-South Bay Park

Mike Rardin of Bolton & Menk was on hand to present the Commission with 3 possible options for Perkins Road and trail improvements. The three options for road placement were explained by Director Henke and Mr. Rardin. Discussion followed. The next step will be to get feedback from the property owners involved. Once the best option has been determined, an estimate will be presented at the May City Council meeting. The Consensus of this Commission was to recommend a 22' roadway be planned for Perkins Road which is the current width. A 8' wide detached bike trail is also planned.

VI. Open Forum

No topics presented.

VII. Adjourn

Motion to Adjourn. Tchida/Pribyl Favor: All

Crosslake Park/Library Commission Minutes

2:00 P.M. Wednesday, May 25, 2017

B. 18.

Members Present: John Pribyl, Mick Tchida, Don Christner, Sandy Melberg, Jim Talbott, Margo Jordan and Park & Recreation/Library Director, Jon Henke
Meeting was called to order at 2:04 pm.

I. Motion: Approve Minutes from April 27, 2017 Tchida/Pribyl Favor: All

II. South Bay Park Update

Jon proposes moving ahead with design, legal work, etc. A concept of the plans will be presented at the June Council meeting.

Motion: The Park Commission recommends that the City Council consider authorization to proceed with design, legal work, surveying, and discussions with residents along Perkins Road to finalize the plans for the Perkins Road Reconstruction Project.

Tchida/Christner Favor: All

Special meetings of the Commission may need to be called as the project moves forward.

III. Pickleball

We have two groups playing on different days with different issues to address as our numbers grow. The groups have raised the required funds to stripe two additional courts on the west bank of the tennis facility. The money has been donated to PAL and earmarked for the Pickleball program. The PAL Foundation will provide the funds to reimburse the City for the striping of the courts at their meeting on June 12th, 2017.

Motion: The Park Commission recommends that the City Council consider authorization of the striping of two additional Pickleball courts on the west bank of the tennis facility. Christner/Talbott Favor: All

IV. Shade Feature for Tennis Courts

A shade feature was part of the original court expansion/reconstruction plan in 2014 so the footings are already in place on the courts to support the shade feature. The cost will be around \$5,000.00-\$7,000.00. The PAL Foundation will reimburse the City for the expenses related to the project.

Motion: The Park Commission recommends that the City Council consider a motion to proceed with the construction of the Tennis Court Shade Feature utilizing the donation from the PAL Foundation to pay for the anticipated costs of the project. Melberg/Tchida Favor: All

V. Lake Access Permits

Lake Access Permits will now be sold at the Community Center as well as City Hall. The staff has been trained on the procedure. With the expanded hours the Community Center has (compared to City Hall), we plan to provide the service for the convenience of individuals interested in acquiring the permit on the weekends or evenings. Applicants, with the exception of lake service providers, will be required to pass a knowledge test on invasive species or provide a certificate proving they viewed the DNR's "Clean in, Clean Out" video on invasive species. All applicants must pay \$20.00 to receive their sticker/permit. The stickers are good for three years.

VI. Friday Book Sales

The first monthly book sale of the season netted approximately \$600.00 which is 10% of what the annual 3 day sale brought in. The next sale will be a two day sale, (two day sales will be held June, July & August only) held on June 2nd & 3rd. The Library has a sign-up for volunteers willing to help with the ongoing sales.

VII. Dog Park Update

The proposed dog park is still looking for possible locations. No other updates at this time.

VIII. Open Forum

No new issues to address.

IX. Adjourn - Motion to Adjourn Christner/Jordan Favor: All

B.19.

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. – 9:53 A.M. May 4, 2017 City Hall

Members present: Dean Fitch, Jo Smith, Roger Roy, Patty Norgaard, Gary Heacox
Others present: Sheila Haverkamp, BLAEDC Executive Director, Martha Steele, BLAEDC EXEC, Jim Funk, Crosslake Coffee

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

A motion was made by Roger Roy and seconded by Patty Norgaard to approve the minutes of the April 6, 2017 meeting. Motion carried with all ayes.

Dean Fitch introduced Jim Funk as a proposed alternate member of the Crosslake EDA. Jim Funk owns Crosslake Coffee with his wife Catharine. When asked about his background, Jim Funk stated that he had been in manufacturing for thirty years with a varied educational background. He felt that being involved with the economic fabric of Crosslake would be a good fit.

A financial report by Dean Fitch indicated no change and that the Community Team was in the process of working on the overseeing of the \$2200 as part of the MN Design project.

Old Business:

Sheila Haverkamp is starting to assemble the data for Crosslake and requested a map showing the zoning classifications to be included in a booklet. This booklet would give a better understanding of Crosslake including key properties and sites available that the EDA would like to promote. The former Exchange land would be one of the key properties in the portfolio based on the information provided by Pat Murphy. Sheila Haverkamp researched commercial properties online in Crosslake and came up with a total of seven listings. The packet would include a community profile and would list the factors that are important to companies. The understanding of the area and the kind of land and infrastructures are paramount to marketing Crosslake and attracting the type of business that is the right fit. Broadband infrastructure is critical in today's market. Additional discussion centered on the industrial parks in Crow Wing County being identified in three groups—public owned, private and proposed/new and the possibility of doing this for Crosslake. Once the discussion went on to identifying possible land for development, it was decided it would be beneficial to have a conversation with Dean Eggena. Roger Roy will invite Dean to the next meeting. The impact of the comprehensive plan on commercial development and protecting the natural resources of the city will create what Crosslake will look like in the future. Workforce housing and the population growth are key factors in looking toward future development. Sheila Haverkamp suggested the viewing of the 10-15 minute presentation by Mike Bjerkness, BLAEDC Workforce Director, of what millennials looks for. Further discussion of a housing project, senior needs and city offered incentives ensued. Sheila Haverkamp stated that the Unified Fund was still on track. The USDA representatives requested her to go back to do more legal work, but they did like the idea. Her goal is still to have three Unified Fund projects in 2017. The State has signed off of the Unified Fund.

New Business:

None

The June meeting will be held at the Crosslake Communications office with a technology infrastructure review by Josh Netland. If Dean Eggena is able to attend, the meeting will start with his conversation.

Announcements:

May 12 – Like the Lights Promotion

New cabin calendar is now available.

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:53 A.M.

Respectfully submitted,

Martha Steele

BLAEDC EXEC Volunteer

B.20.

Crosslake Roll-Off & Recycling Services

	2017										Total Tons
	May										
Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#		
January	9720	750	2100	0	2240	13740	5980	0	34530	2000	17.265
February	0	0	0	6660	1420	0	2540	0	10620	2000	5.31
March	11260	770	0	6120	1500	0	8560	0	28210	2000	14.105
April	9980	0	0	6340	2380	11180	7900	37	0	2000	0
May	10100	720	2320	0	3860	0	10000	0	27000	2000	13.5
June								0	0	2000	0
July								0	0	2000	0
August								0	0	2000	0
September								0	0	2000	0
October								0	0	2000	0
November								0	0	2000	0
December									0	2000	0
TOTAL IBS	41060	2240	4420	19120	11400	24920	34980	37			
2000#	2000	2000	2000	2000	2000	2000	2000	2000			
TOTAL TONS	20.53	1.12	2.21	9.56	5.7	12.46	17.49	0.019			

Tires 0

SCORE REPORT FORM

Mo./Yr.

April

2017

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)

13,135

Corrugated Cardboard

2,199

Newspaper

-

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

10,935

Metal: Appliances, misc...

Commingled Materials: (includes)

9,280

%

lbs

5% Metals- Aluminum Cans

464

21% Tin Cans

1949

61% Glass-

5661

Clear bottles

Green bottles

brown bottles

10% Plastic - #1 & #2 bottles

928

3% Reject

278

100%

9280

Total LBS.

22415

0

Total Tons

11.21

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1015

	Trash		Recycling		69,644	59,100
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2740	58%	1586	35%	24497	20788
BAX	1546	93%	1441	32%	22257	18887
B.P.	659	87%	572	13%	8835	7497
P.L.	263	77%	202	4%	3120	2648
C.L.	1015	70%	708	16%	10935	9280
NIS	70	0%	0	0%	0	0
	6293	0.72	4509			

B. 22.

RESOLUTION NO. 17-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION REGARDING UNPAID SEWER CHARGES

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

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

WHEREAS, as of May 15, 2017, the following sewer charges were past due and delinquent:

<u>TAX PAYER NAME</u>	<u>REAL ESTATE CODE</u>	<u>AMOUNT</u>
William Johnson	14607000004C009	<u>346.50</u>
	Total	\$346.50

THEREFORE, BE IT RESOLVED that the City of Crosslake City Council hereby certifies as delinquent the following sewer service charges as of May 15, 2017, as taxes or assessments on the real estate identified above:

Adopted by the Crosslake City Council this 12th day of June 2017.

Patty Norgaard
Mayor

Charlene Nelson
City Clerk

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Lakes Area Kids Enrichment Foundation Previous Gambling Permit Number: X93932-17-001

Minnesota Tax ID Number, if any: 81-2149088 Federal Employer ID Number (FEIN), if any: _____

Mailing Address: PO Box 143

City: Crosslake State: MN Zip: 56442 County: Crow Wing

Name of Chief Executive Officer (CEO): Christine Davis

Daytime Phone: 612-840-8983 Email: christine1028@crosslake.net

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☒ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): New School Site

Physical Address (do not use P.O. box): 35808 Co. Rd. 166

City or Township: Crosslake Zip: 56442 County: Crow Wing

Date(s) of activity (for raffles, indicate the date of the drawing): August 19, 2017

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards

☒ Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$8,000)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**CITY APPROVAL
for a gambling premises
located within city limits**

- ☒ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: CROSSLAKE

Signature of City Personnel:

Charlene NelsonTitle: City Clerk Date: 5-31-17

**The city or county must sign before
submitting application to the
Gambling Control Board.**

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

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Christine Davis, President Date: 5/23/17
(Signature must be CEO's signature; designee may not sign)

Print Name: Christine Davis**REQUIREMENTS****Complete a separate application for:**

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

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status, and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

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

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

B. 24.

City of Crosslake
37028 County Road 66
Crosslake, MN 56442

Bruce and Taryn Schultz
6207 Old Whiskey Road
Pequot Lakes, MN 56472

To whom it concerns:

I am writing to express my extreme frustration how the Pinewood Cemetery handled spring cleaning this year. In the past, we have always watched for the public notice in the paper, knowing we usually had until the weekend before Memorial Day to clean off the grave sites.

I understand that this may not be a big deal for those who may not have loved ones out there. But to those of us that do, I would like to complain how poorly this was handled. We had no public notice this year in the paper. It made us sick knowing we had just placed three beautiful floral arrangements on our loved ones grave sites and without any notice at all, they were discarded like yesterday's trash!

My daughter and both of my in-laws are laid to rest there. I cannot bring back my daughter and in-laws, but I have always been determined to make sure their gravesites look their best to express how much we miss and appreciated them here on earth, and most of all, how much we love them.

I had just cleaned off all of the winter and Christmas flowers the first week of May and prided myself in the beautiful arrangements we brought out to them. I had even bought flowers off of Amazon and shopped for some silk flowers locally to add to their arrangements. I know this may sound a little silly to some that may not understand, but to me, it is a way we find some small comfort in doing something for those who have left a big void in our lives. I had just spent \$200.00 in flowers for all three of the graves. We had placed all three arrangements in the vases on their monuments. They weren't even on the ground. I felt sick knowing they had all been thrown away and discarded...like no one cared and we had nothing to say about this at all.

Shame on those of you who did this. It is so terribly disrespectful.

Sincerely,

Taryn Schultz

B. 25.

BILLS FOR APPROVAL
June 12, 2017

VENDORS	DEPT		AMOUNT
AAA Equipment Center, saw blade for trimmer	PW		29.95
Ace Hardware, paint, paint brush	Park		21.52
Ace Hardware, pro edgeguard spreader	PW		64.88
Ace Hardware, flags	PW		19.58
Ace Hardware, work tunes hearing protectors	PW		80.96
Ace Hardware, clicker remotes, puller stem, wrench strap	PW		116.44
Ace Hardware, paint	Park		28.98
Ace Hardware, gloves	Park		7.99
Ace Hardware, batteries	Park		8.99
Ace Hardware, bug killer	PW		17.18
Ace Hardware, wrench set	PW		29.99
Ace Hardware, transfer pump	Sewer		139.99
Ace Hardware, rainsuit	Sewer		21.99
Ace Hardware, mailbox locks, twine, bulbs	PW		68.53
Ace Hardware, folding knife, socket	PW		20.17
Ace Hardware, bug repellent	Police		47.94
Ace Hardware, janitorial supplies	Sewer		64.33
Ace Hardware, bolts, flags	Cemetery		123.54
Ace Hardware, tool	Sewer		6.99
Ace Hardware, flag kits with poles	Park		251.93
Ace Hardware, keys	Park		3.98
Ace Hardware, hardware	Cemetery		11.48
Ace Hardware, hardware	Sewer		8.48
Ace Hardware, flag kits with poles	PW		215.95
Ace Hardware, poles, flags	PW		101.95
Ace Hardware, poles, flags	PW		82.37
Ace Hardware, work tunes hearing protectors	PW		79.99
Ace Hardware, work tunes hearing protectors	PW		74.99
Ace Hardware, hitch pins, filters	PW		71.94
Ace Hardware, super glue	Police		3.99
Ace Hardware, hardware	PW		3.62
Ace Hardware, ratchet	PW		25.99
Ace Hardware, tennis balls	Park		9.18
Ace Hardware, hardware	Fire		3.58
Ace Hardware, hardware	Fire		1.00
Ace Hardware, hardware	Fire		32.96
Acme Tools, sawzall, saw kit, blade	Fire		940.00
Anderson Borthers, class 5	PW		3,773.34
AW Research, water testing	Sewer	pd 5-8	139.50
AW Research, water testing	Sewer		494.10
Baker & Taylor, books	Library		672.17
Birchdale Fire & Security, auto door repair	Gov't		43.39
Birchdale Fire & Security, keyless entry system	Gov't		8,808.00
Birchdale Fire & Security, monitoring fees	Gov't		200.20
Birds, Bats and Beyond, suet	Park		16.00

Blakeman Pumping, paul and haul biosolids	Sewer		2,880.00
Blue Cross Blue Shield, health insurance	ALL		20,259.00
Bobby Willard, reimburse for uniform	Police	pd 5-15	32.66
Bolton & Menk, wwtp improvements	Sewer		12,248.50
Bolton & Menk, perkins rd, cracksealing, transition	ALL		3,415.50
Brians Welding, replace bucket, repair grapple	PW		1,283.39
Brians Welding, fab and install ss stake pockets, rail, cutout	PW		306.86
Breen and Person, legal fees	ALL		2,295.75
Brock White, concrete cleaner, safety shirt	PW		54.31
Build All Lumber, treated lumber	PW		24.45
Char Nelson, reimburse for supplies	Gov't	pd 6-1	107.92
City of Crosslake, sewer utilities	PW/Gov't		180.00
Clean Team, june cleaning	PW/Gov't		1,082.50
Council #65, union dues	Gov't		385.00
Crosslake Communications, 1991 felling trailer	PW		2,750.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,363.99
Crosslake Rolloff, recycling	Gov't		2,695.00
Crow Wing County Highway Dept, fuel	ALL		2,222.31
Crow Wing County Recorder, filing fee	PZ		46.00
Crow Wing Power, electric service	ALL	pd 5-23	6,130.38
CTC I.T., may i.t. labor	ALL		750.00
Culligan, water cooler rental and water	PW/Gov't		37.00
Dacotah Paper, trash bags	Gov't		60.44
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,522.15
Demco, labels, peeler	Library		57.58
East Side Oil, filter and antifreeze recycling	Gov't		61.00
Emergency Response Solutions, hoods	Fire		2,770.53
Erik Lee, reimburse for license renewal	Police		93.95
Fire Instruction & Rescue, auto extrication	Fire	pd 6-1	600.00
Fire Instruction & Rescue, swift water rescue	Fire	pd 6-1	650.00
Fire Safety USA, boots, helmets, face protectors	Fire		7,010.00
First Systems Technology, calibration and verification meters	Sewer		2,157.00
Fortis, disability	ALL		645.94
Galls, uniform	Police		621.22
Gary Heacox, reimburse mileage	Council	pd 6-1	34.24
Gavin Gensmer, beaver removal	PW		105.00
Giterdun, pump lift station and pump sewage	Sewer	pd 6-1	1,150.00
Grand Forks Fire Equipment, helmet	Fire		311.02
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,345.59
Holden Electric, supply and install starter	Sewer		1,023.00
Holiday, premium fuel	Park		6.15
J&J Medical, electrodes	Fire		66.95
Johnson Killen & Seiler, legal fees	ALL		150.50
Keeprs, uniform	Police		153.97
Lakes Area Rental, edger blades	PW		9.98
Lakes Area Rental, trailer rental	PW		55.00
Mail Finance, postage meter rental	Gov't		236.49
Marco, copier lease	Park		223.30

Mastercard, Amazon.com, power cord	Park		28.76
Mastercard, Costco, trash bags	Gov't		66.97
Mastercard, Dell, computer	PZ		1,996.19
Mastercard, Fleet Farm, safety boots	PW		154.99
Mastercard, McAfee, antivirus	PW		32.20
Mastercard, MSCPA, training	Admin		325.00
Mastercard, Office Depot, chair	Police		225.48
Mastercard, Office Max, laminate, markers	Park		60.98
Mastercard, Reeds Market, story hour	Library		27.21
Mastercard, Target, batteries, first aid supplies	Park		27.58
Mastercard, The Fire Store, decals	Fire	pd 5-30	141.96
Mastercard, travel expenses	Police		293.78
Mastercard, travel expenses	Police		120.79
MCFOA, annual dues	Admin		45.00
Menards, pop up impact	PW		239.84
Menards, crescent tool set, hardware	PW		53.91
Menards, homesitter, hook	Sewer		89.98
MN Assn of Small Cities, membership dues	Gov't		1,186.40
MN Chiefs of Police Assn, membership dues	Police		165.00
MN Life, life insurance	ALL		450.80
Moonlite Square, batteries	Park		11.79
MR Sign, address signs	PW		184.58
Napa, gloves	PW		46.04
Napa, spark plugs	PW		9.16
Napa, lucas trans fix	PW		32.97
Napa, backup camera	PW		149.00
Nate Deshayes, reimburse uniform expense	PW	pd 6-1	125.01
Nate Deshayes, crane	Sewer	pd 6-1	500.00
NCPERS-Life Insurance	ALL		96.00
NLES of NMN, youth hats	Park		98.00
Northland Press, meeting notice of 5/26	PZ		110.50
Northland Press, ordinances 341 and 342	Gov't		153.00
Northland Press, tif disclosure	Admin		63.75
Northland Press, comment period land use ordinance	PZ		34.00
Northland Press, financial report summary	Admin		374.00
Northland Press, open house notice	Gov't		76.80
Northland Press, book sale ads	Library		76.80
Northland Trust Services, bond payment	Gov't		27,378.75
People's Security, fire alarm monitoring	Park		347.88
Pine River Area Sanitary District, treatment of biosolids	Sewer		4,080.00
Premier Auto, oil change	Police		43.99
Premier Auto, oil change	PW		56.73
Reeds Market, pop	Gov't		32.52
Reeds Market, pop	Gov't		19.99
Reeds Market, pop	Gov't		39.41
Reeds Market, retirement party	Gov't		56.17
Simonson Lumber, treated pine	PW		8.33

Specialty Solutions, grass seed	PW		404.15
Squad Pro, replace antenna	Police		147.99
Symbol Arts, artwork	Police		75.00
Team Lab, road patch	PW		689.00
Teamsters, union dues	Police		206.00
The Office Shop, minute paper	Admin		217.63
The Office Shop, storage boxes	Admin		45.00
The Office Shop, bulletin board	Police		25.00
US Bank, copier lease	ALL		156.00
Verizon, air card, ipad, and internet charges	ALL		342.56
Verizon, cell phone charges	ALL		445.02
Versatile Golf Carts, clutch, oil, tune up kit	Park		228.85
Waste Partners, trash removal	ALL		369.47
WSN, engineering fees	PW		13,351.10
WW Goetsch, pump	Sewer		1,804.00
Xcel Energy, gas utilities	ALL		561.49
Ziegler, repair fuel pump, oil change	PW		1,018.24
TOTAL			159,063.63

B. 26.



Minnesota Department of Public Safety



State Fire Marshal Division Application for Permit Display of Outdoor Fireworks

Instructions: Complete this application, attach the permit fee, proof of bond or insurance in the specified amount, a copy of the plan for the use of pyrotechnics, and submit to the address below at **least 15 days** prior to the date of the display. If approved, permits will be issued to the Sponsoring Organization named on the application.

Minnesota Department of Public Safety
State Fire Marshal Division
444 Cedar Street, Suite 145, St. Paul, MN 55101

Name of Sponsoring Organization: Hollywood Pyrotechnics, Inc
Address of Sponsoring Organization: 1567 Antler Point, Eagan, MN 55122
Name of Authorized Agent – Sponsoring Organization: Bennie Netzley, Hollywood Pyrotechnics, Inc.
Address of Agent: 1567 Antler Point, Eagan, MN 55122
Phone Number: 763-218-1638 Fax: _____ e-mail: Bennie@HollywoodPyrotechnics.com

Location of Display: On pontoon barges in Cross Lake.

Date and Time of Displays: July 1st, 2017 at dusk (approx 10pm)

Manner and Place of Storage of Fireworks / Pyrotechnic Special Effects Prior to Display:
Firework effects will be transported from off site storage (HPI BATF compliant Magazine) to the shoot site the morning of the display.

Type and Number of Fireworks / Pyrotechnic Special Effects to be Discharged:
All product is 1.3G, designed for outdoor aerial use. Sizes up to 6" will be used, requiring 420 feet safety distance per NFPA 1123 and MN Statutes.

Minnesota Statute (MS 624.20) requires fireworks displays to be conducted under the direct supervision of a fireworks operator certified by the Minnesota State Fire Marshal.

Name of Supervising Operator: Benjamin Netzley MN Certificate Number: B 0829

O

Signature of Authorized Agent:

Date: 6/7/17

Required Attachments:

1. Permit Fee: \$ _____.
2. Proof of bond or insurance in the amount of \$1.5 million (minimum)
3. Plan for the location and safety distance of pyrotechnics. (Required by NFPA 1123).

If this application is approved and a permit issued, I understand and agree to ensure that the fireworks display for which this application has been filed will be conducted in full compliance with Minnesota Statute 624.20 - 25, the Minnesota State Fire Code, and National Fire Protection Association Standard 1123.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

Signature of fire chief/county sheriff: _____ Date: _____

Signature of issuing authority: _____ Date: _____

Certificate of Insurance

14856

Issue Date: 6/8/2017

PRODUCER
Professional Program Insurance Brokerage
371 Bel Marin Keys Blvd., Suite #220
Novato, California 94949

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
Hollywood Pyrotechnics, Inc.
1567 Antler Point
Eagan, MN 55122

INSURER A: Underwriter's at Lloyd's, London

INSURER B:

INSURER C:

INSURER D:

COVERAGES:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE NAMED INSURED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (DD/MM/YY)	POLICY EXPIRATION DATE (DD/MM/YY)	LIMITS	
A	GENERAL LIABILITY CLAIMS MADE	PY/17-0050	5/15/2017	5/15/2018	EACH ACCIDENT	\$2,000,000
					MEDICAL EXP (any one person)	
					FIRE LEGAL LIABILITY	\$50,000
					GENERAL AGGREGATE	\$2,000,000
					PRODUCTS-COMP/ OPS AGG	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS


Certificate holder is additional insured as respects the following:

Date(s) of Display:	7/1/2017
Location:	On Crosslake, near Sand Island Crosslake MN 56442
Additional Insured:	Crosslake Chamber of Commerce; City of Crosslake, MN; County of Crow Wing, MN; C&C Boat Works; Kent Carlson
Rain Date(s):	7/2/2017
Type of Display:	Aerial Fireworks Display

CERTIFICATE HOLDER

Crosslake Chamber of Commerce
PO Box 315
Crosslake MN 56442

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.


AUTHORIZED REPRESENTATIVE



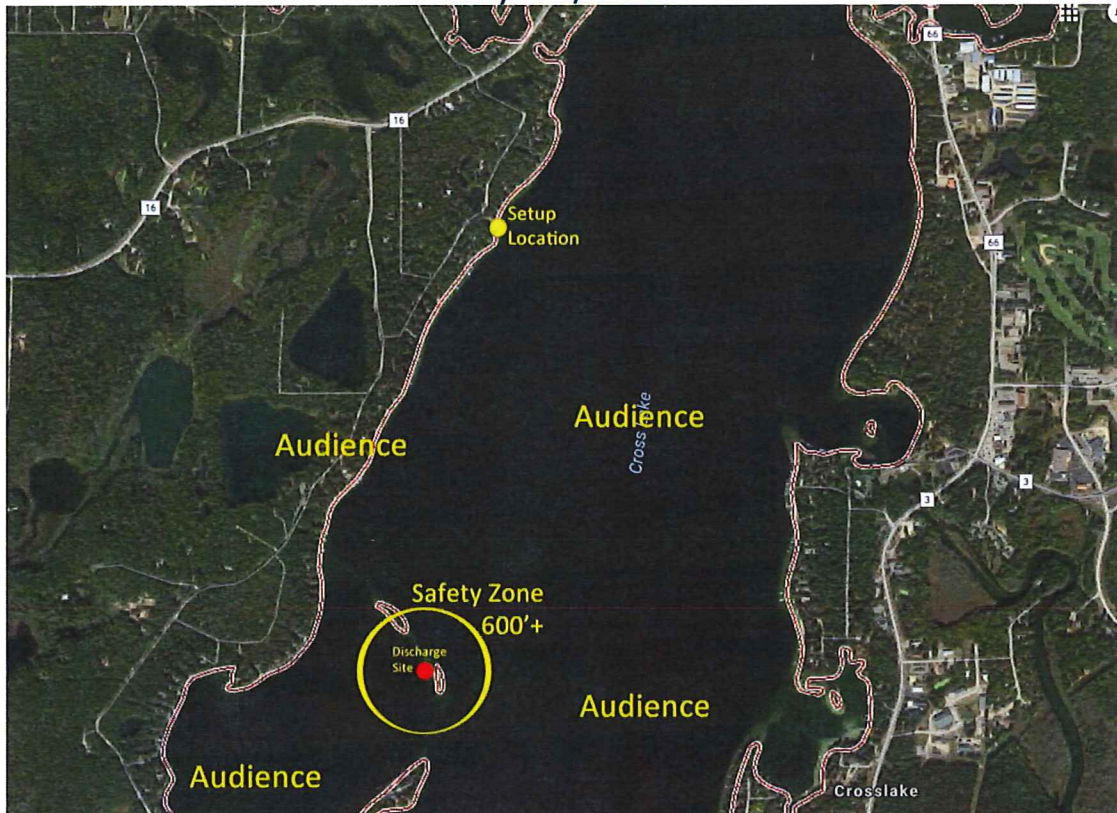
Bennie Netley
Manager / Display Operator

Hollywood Pyrotechnics, Inc.
1567 Antler Point
Eagan, MN 55122
bennie@hollywoodpyrotechnics.com
763-218-1638 mobile
1-866-PYR0411 (797-6411) toll-free

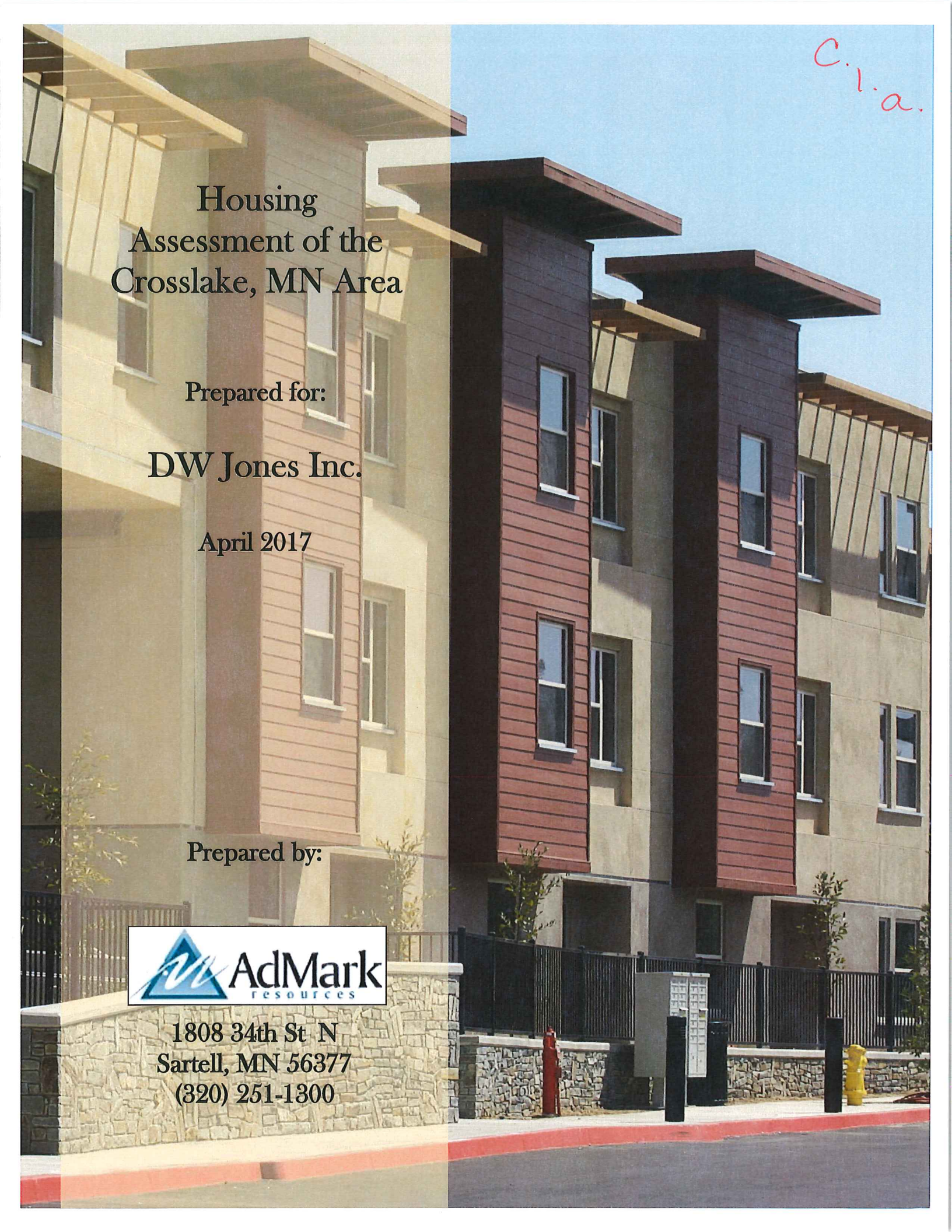
Site Survey

Crosslake Fireworks Display

July 1st, 2017



The display site is on the water of Crosslake. The fireworks are setup on barges modified for use with pyrotechnics meeting NFPA requirements at the Robert Street Boat Landing and then towed to their firing location by Sand Island. A safety perimeter of 50 feet or greater should be maintained in all directions from the barge during setup. The display will be fired 100% electronically, with no crew members on the barge. During the show, we will maintain a 600' safety distance. Assistance with patrolling and securing the safety radius is requested and gladly accepted. Fire suppression equipment will be provided by Hollywood Pyrotechnics, and will be in the control/tow boat with the lead shooter.



C.I.A.

Housing Assessment of the Crosslake, MN Area

Prepared for:

DW Jones Inc.

April 2017

Prepared by:



1808 34th St N
Sartell, MN 56377
(320) 251-1300

**HOUSING ASSESSMENT
OF THE CITY OF CROSSLAKE, MN**

Prepared for

DW Jones Inc.

April 2017

by

ADMARK RESOURCES

1808 34th St N

Sartell, MN 56377

Phone (320) 251-1300

FAX (320) 230-7688

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EXECUTIVE SUMMARY

AdMark Resources was hired by DW Jones Inc. to conduct a housing needs and condition assessment of the City of Crosslake. Following is an executive summary of those findings.

Demographic Data

Between 2010 and 2017 the population of the Study Area increased by 10.9% and is projected to increase another 5.3% by 2022. At the same time households increased at a rate of 13.9% (290) between 2010 and 2017 and are projected to increase another 6.6% (156) by 2022. Average household income is projected to grow from \$50,495 in 2000 to \$87,060 by 2022.

Rental Housing Market

The existing rental stock in Crosslake is limited with only two rental buildings of six or more units, both of which are not considered as competition for any new property. One is an assisted living and memory care facility and the other is an older, outdated property. It appears the city of Crosslake and the Crosslake Study Area are in need of newer, quality, market rate apartments.

Demand

At the present time, unmet housing demand appears to be found in many areas. There currently are limited, market rate, general occupancy apartments with the greatest identified need being for two-bedroom units followed by three-bedroom units. Many of the larger rental units apparently are found in single family home rentals as very few apartments exist in this market. With no rental units being constructed since 2008 (or earlier but undocumented), there is a shortage of a minimum of 31 rental units to meet unmet demand since 2010 with a projected need for an additional 25 rental units by 2022 based on household growth and the identified 2015 conservative 15.7% city of Crosslake rental occupancy rate.

Targeted market rate rents for Crosslake identified as \$780 for a one-bedroom unit, \$980 for a two-bedroom unit and \$1,080 for a three-bedroom unit actually fall within the HUD identified moderate income range for households with income between 50% and 80% of the Crow Wing County median income. This is important to note since 73% of the Crosslake Study Area households have incomes in excess of 80% of County Median Income.

Annual demand and movership will account for a need of 70 available rental units each year.

Refer to specific recommendations at the end of this report.

LOCATION AND MARKET AREA DEFINITION

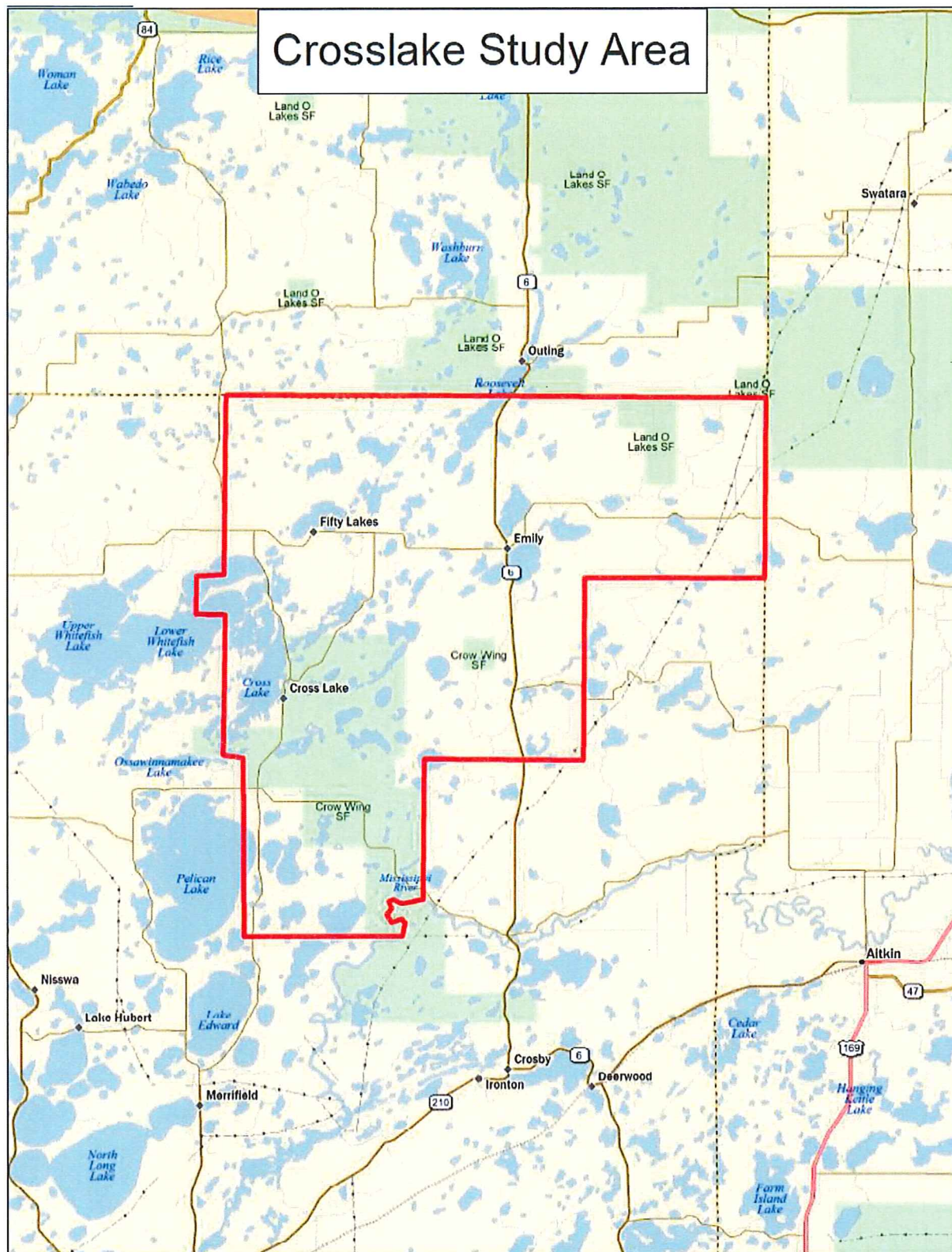
STUDY AREA DEFINITION

The Primary Study Area consists of the cities of Crosslake, Emily and Fifty Lakes as well as Fairfield, Little Pine and Mission Townships, all located within Crow Wing County, MN.

Other standalone communities capable of providing housing, services and employment similar to that found in Crosslake and which border Crosslake, primarily include Pine River, Aitkin, Crosby, Brainerd, Baxter, Nisswa and Pequot Lakes.

The City of Crosslake is located on the Whitefish Chain of Lakes which is considered part of the Brainerd Lakes Area. The community, which is a vacation mecca, has up-north character and lakeside flavor with over 121 miles of shoreline. The city is bisected primarily by Crow Wing County Roads 3 and 66 with other main routes including County Roads 16, 36 and 103.

Having absorbed North Cross Lake in 1972, the city has a total area of thirty seven square miles with over one-third of this area covered by water. Sixty percent of Crosslake's housing units are for seasonal use.



DEMOGRAPHIC DATA

POPULATION DATA

Population figures used throughout this report are gathered from several sources. These sources include the 2010 Census and estimates and projections from Nielsen for 2017 and 2022 and the 2011-2015 American Community Survey 5 Year Average. Nielsen uses several sources in estimating and projecting demographic data. The following sources are included to determine Nielsen's estimates.

City and regional planning agencies
 First Data Solutions
 Equifax
 ADVO (residential mail delivery)
 WEFA (an economic forecasting firm)
 National Association of Realtors
 National Center for Health Statistics
 Defense Manpower Data Center
 U.S. Bureau of the Census
 U.S. Bureau of Labor Statistics
 U.S. Bureau of Economic Analysis
 U.S. Postal Service

Table 3-1 indicates the population changes in the Study Area since 2010. Population had strong increase between 2010 and 2017, increasing 10.9% with a projected increase of another 5.3% by the year 2022.

TABLE 3-1
Population Growth
Crosslake Study Area 2010-2022

Cohort	2010 Number	2017 Estimate	2010-17% Change	2022 Projection	2017-22% Change
Total Population	4,589	5,091	10.9%	5,363	5.3%

Nielsen, April 2017

According to Table 3-2, the largest number and percentage of the population are in the age cohorts of 55-64 in 2010 and 65-74 in 2017 and 2022.

TABLE 3-2
Crosslake Study Area
2010 - 2022 Population by Age Group

Age	2010 No.	2010 %	2017 No.	2017%	2022 No.	2022 %
Total	4,589		5,091		5,363	
0 to 4	198	4.31%	205	4.03%	219	4.08%
5 to 9	223	4.86%	222	4.36%	221	4.12%
10 to 14	238	5.19%	239	4.69%	239	4.46%
15 to 17	160	3.49%	152	2.99%	162	3.02%
18 to 20	98	2.14%	144	2.83%	148	2.76%
21 to 24	94	2.05%	183	3.59%	209	3.90%
25 to 34	325	7.08%	352	6.91%	429	8.00%
35 to 44	434	9.46%	386	7.58%	387	7.22%
45 to 54	684	14.91%	582	11.43%	478	8.91%
55 to 64	790	17.22%	895	17.58%	870	16.22%
65 to 74	776	16.91%	1,051	20.64%	1,271	23.70%
75 to 84	452	9.85%	545	10.71%	554	10.33%
85+	117	2.55%	135	2.65%	176	3.28%
Median	52.7		55.9		57.2	

Nielsen, April 2017

HOUSEHOLD DATA

According to Table 3-3, the number of households in the Crosslake Study Area has increased by 13.9% between 2010 and 2017, a greater pace than the population. It is projected that the number of households will continue to grow by an additional 6.6% between 2017 and 2022.

TABLE 3-3
Crosslake Study Area
2010-2022 Household Information

Households	2010 Actual	2017 Estimated	2010-17 % Chg.	2022 Projection	2017-22 % Chg.
Total Households	2,085	2,375	13.9%	2,531	6.6%
Ave. Household Size	2.20	2.14	-2.8%	2.12	-0.9%

Nielsen, April 2017

HOUSEHOLDS BY OWNER/RENTER

Figures compiled from the 2010 Census in Table 3-4 show that 90.0% of the occupied housing units in the Crosslake Study Area were owner-occupied, while 10.0% were rented. Estimates and projections of households by tenure are not made available for years 2017 and 2022, so the 2017 estimates and 2022 projections are extrapolated using the 2015 owner and renter occupancy rates from the 2015 American Community Survey which were an ownership rate of 88.3% and rental occupancy rate of 11.7%. The 2015 American Community Survey found a rental occupancy rate of 15.1% in the city of Crosslake with a 0.0% vacancy rate.

TABLE 3-4
Crosslake Study Area Households by Tenure

Year	Total Households	Owner Occupied*	Percent	Renter Occupied*	Percent
2010	2,085	1,876	90.0%	209	10.0%
2010 City	1,027	912	88.8%	115	11.2%
2015 City**	1,068	943	84.9%	125	15.1%
2017 (Est.)	2,375	2,097	88.3%	278	11.7%
2022 (Proj.)	2,531	2,235	88.3%	296	11.7%

Nielsen, April 2017

*Owner-occupied and renter-occupied estimates are based on the 2011-2015 American Community Survey 5-Year Estimates for the Crosslake Study Area for 2017 and 2022.

** Minnesota State Demographer estimate.

The greatest percentage of households is in the Age 65 to 74 segments of the population for all three years; 2010, 2017 and 2022.

TABLE 3-5
Crosslake Study Area
2010 - 2022 Households by Age of Householder

Age	2010 No.	2010 %	2017 No.	2017%	2022 No.	2022 %
Total	2,085		2,375		2,531	
Under 25	26	1.25%	34	1.43%	40	1.58%
25 to 34	143	6.86%	154	6.48%	197	7.78%
35 to 44	234	11.22%	209	8.80%	211	8.34%
45 to 54	387	18.56%	343	14.44%	279	11.02%
55 to 64	442	21.20%	509	21.43%	502	19.83%
65 to 74	461	22.11%	642	27.03%	786	31.05%
75 to 84	301	14.44%	371	15.62%	385	15.21%
85 & over	91	4.36%	113	4.76%	133	5.18%
Median	60.7		63.8		65.5	

Nielsen, April 2017

According to Table 3-6, the greatest percentage of ownership householders in 2015 within the Crosslake Study Area is the Age 65-74 with the greatest percentage of renters being in the Age 75-84 age group, followed closely by the Age 45-54 cohort.

TABLE 3-6
Crosslake Study Area
2011-2015 Tenure by Age of Householder

	Owner Occupied	Percent	Renter Occupied	Percent
Age 15 to 24	1	0.01%	28	11.57%
Age 25 to 34	81	4.44%	25	10.33%
Age 35 to 44	135	7.41%	22	9.09%
Age 45 to 54	341	18.73%	37	15.29%
Age 55 to 59	165	9.06%	36	14.88%
Age 60 to 64	269	14.77%	27	11.16%
Age 65 to 74	497	27.29%	24	9.92%
Age 75 to 84	269	14.77%	38	15.70%
Age 85 and over	63	3.45%	5	2.07%
Total	1,821		242	

2011-2015, American Community Survey 5-year Average

Table 3-7 shows that in 2015, within the Crosslake Study Area, 2-bedroom units were the most common renter-occupied units with 3-bedroom units second. Owner occupied households found 3-bedroom units as the largest percentage followed by 2-bedroom units. The majority of larger rental units are most likely found in single family home rentals versus apartments.

TABLE 3-7
2015 Bedroom Size by Tenure
Crosslake Study Area

	Occupied Units	Percent	Owner Occupied	Percent	Renter Occupied	Percent
0-Bedroom	28	1.36%	25	1.37%	3	1.24%
1-Bedroom	98	4.76%	67	3.68%	31	12.81%
2-Bedroom	565	27.47%	448	24.60%	117	48.35%
3-Bedroom	755	36.70%	690	37.89%	65	26.86%
4-Bedroom	474	23.04%	454	24.93%	20	8.26%
5+ Bedrooms	137	6.67%	137	7.52%	6	2.48%
Total	2,057		1,821		242	

2011-2015, American Community Survey 5-year Average

Table 3-8
2015 Crosslake Study Area Gross Rents

Rent	Number
Total	242
Less than \$100	0
\$100 to \$199	0
\$200 to \$299	19
\$300 to \$399	6
\$400 to \$499	22
\$500 to \$599	48
\$600 to \$699	33
\$700 to \$799	6
\$800 to \$899	36
\$900 to \$999	2
\$1,000 to \$1,249	0
\$1,250 to \$1,499	0
\$1,500 to \$1,999	0
\$2,000 or more	0
No cash rent	70

2011-2015, American Community Survey 5-year Average

Table 3-8 shows the spread of rents for the Study Area. The largest grouping is between \$500 and \$599, with the majority falling into the \$400-\$700 range. After analyzing the market it is apparent that the higher rents are being paid toward single family home rentals and senior-housing-with-services.

HOUSEHOLDS BY INCOME GROUP

Table 3-9 provides a breakdown of household incomes for the Crosslake Study Area from 2000 to 2022. Of all the income brackets, the greatest percentage in 2000 was in the \$35,000 to \$49,999 cohort and for years 2017 and 2022 it was found in the \$50,000 to \$74,999 category.

TABLE 3-9
Crosslake Study Area
Household Income Distribution

	2000		2017		2022	
Household Income	No.	%	No.	%	No.	%
Total	1,773		2,375		2,531	
Less than \$15,000	238	13.42%	171	7.20%	159	6.28%
\$15,000 to \$24,999	277	15.62%	255	10.74%	243	9.60%
\$25,000 to \$34,999	305	17.20%	260	10.95%	251	9.92%
\$35,000 to \$49,999	344	19.40%	387	16.29%	365	14.42%
\$50,000 to \$74,999	308	17.37%	485	20.42%	529	20.90%
\$75,000 to \$99,999	165	9.31%	279	11.75%	314	12.41%
\$100,000 to \$124,999	52	2.93%	175	7.37%	206	8.14%
\$125,000 to \$149,999	19	1.07%	127	5.35%	147	5.81%
\$150,000 to \$199,999	29	1.64%	104	4.38%	139	5.49%
\$200,000 to \$249,999	20	1.13%	42	1.77%	63	2.49%
\$250,000 to \$499,999	10	0.56%	59	2.48%	71	2.84%
\$500,000 and more	6	0.34%	31	1.31%	43	1.70%
Average Household Income	\$50,495		\$79,134		\$87,060	
Median Household Income	\$37,900		\$55,902		\$61,697	

Nielsen, April 2017

EXISTING RENTAL HOUSING STOCK

BUILDING PERMITS

Studying the number of building permits for a given area can help identify the current building trends for that area. Table 4-1 details the number of new construction building permits issued in the city of Crosslake during the years 2008-2015.

What we find is that over the past 8 years, Crosslake has had no multi-family buildings constructed while at the same time averaging 26 new single family homes per year. This definitely signifies a need for additional rental units to meet demand.

The 2015 renter occupancy rate for the City of Crosslake was 15.1% and the multifamily rental construction rate within the city of Crosslake was 0.0% over the past eight years. Even at a low rental occupancy rate of 15.1%, 31 of the newly constructed housing units should have been rental units. This doesn't even take into consideration the lack of rental units being constructed across the remainder of the Study Area.

TABLE 4-1
Building Permits 2006-2015
City of Crosslake

Year	City of Crosslake		
	Single Family Units	Multiple Family Units	Total Number of Units
2008	24	0	24
2009	17	0	17
2010	22	0	22
2011	23	0	23
2012	34	0	34
2013	19	0	19
2014	36	0	36
2015	30	0	30
Total	205	0	205
An. Ave.	26	0	26

Source: City of Crosslake, April 2017

APARTMENTS

The majority of rentals in the Crosslake Study Area are a mix of single family homes, seasonal properties and mobile homes. There are only two apartment buildings in Crosslake and neither is considered to be comparable to any new apartment being built within the city. One is Golden Horizons, a building featuring 22 assisted living units and 13 memory care units and the other is a six unit rental property located at 35245 Co. Rd 3. Unfortunately the owner recently passed away and no information is available on the property. However, following visual inspection of the property, it is determined that the property is in great need of remodeling and upgrades and would not be a direct competitor to any new building.

The most important thing to note relative to rental property in the Crosslake area is that in the 2011-2015 American Housing Survey it was noted that the city of Crosslake had only a 15.1% rental occupancy rate while the county-wide rental occupancy rate was 24.7%. This is however a jump from the 10.0% rental occupancy rate found during the 2010 Census. Even more important to note is that in 2015, the city of Crosslake rental vacancy rate was 0.0%. A 5% vacancy rate or less is a sign of a healthy rental market allowing for choice of location, rents, amenities and more.

It appears the town is in desperate need of newer, high-quality, market rate apartments with amenities, particularly two and three-bedroom units.

Following is information on housing affordability from the National Low Income Housing Coalition for the State of Minnesota and Crow Wing County. This identifies low income affordability with housing wages and fair market rents indicated. It is important to note that these rates represent all of Crow Wing County and not just the Crosslake Study Area.

The following section will identify rental housing demand based on current rental unit mix and incomes. While the following information is important to note due to rental housing affordability, it is also important to note that 73% of the households located within the Study Area have incomes greater than 80% of the County Median Income. These are persons that if a quality rental property were available, would be able to pay rents much higher than the Fair Market Rents for the area.



NATIONAL LOW INCOME HOUSING COALITION

Number of Households

TOTAL

Minnesota

2,115,337

Crow Wing County

26,654

Number of Households

	<i>Minnesota</i>	<i>Crow Wing County</i>
RENTER	590,136	6,685
PERCENT RENTERS	28%	25%

Housing Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
ZERO-BEDROOM	\$11.43	\$9.46
ONE-BEDROOM	\$13.92	\$11.44
TWO-BEDROOM	\$17.76	\$15.33
THREE-BEDROOM	\$24.54	\$20.10
FOUR-BEDROOM	\$28.80	\$21.00

Fair Market Rent

	<i>Minnesota</i>	<i>Crow Wing County</i>
ZERO-BEDROOM	\$594	\$492
ONE-BEDROOM	\$724	\$595
TWO-BEDROOM	\$924	\$797
THREE-BEDROOM	\$1,276	\$1,045
FOUR-BEDROOM	\$1,498	\$1,092

Annual Income Needed to Afford

	<i>Minnesota</i>	<i>Crow Wing County</i>
ZERO-BEDROOM	\$23,774	\$19,680
ONE-BEDROOM	\$28,958	\$23,800
TWO-BEDROOM	\$36,941	\$31,880
THREE-BEDROOM	\$51,049	\$41,800
FOUR-BEDROOM	\$59,910	\$43,680

Minimum Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
MINIMUM WAGE	\$9.00	\$9.00
RENT AFFORDABLE AT MINIMUM WAGE	\$468	\$468

Work Hours/Week at Minimum Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
ZERO-BEDROOM	51	42

Work Hours/Week at Minimum Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
ONE-BEDROOM	62	51
TWO-BEDROOM	79	68
THREE-BEDROOM	109	89
FOUR-BEDROOM	128	93

Renter Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
ESTIMATED MEAN RENTER WAGE	\$13.32	\$8.92
RENT AFFORDABLE AT MEAN RENTER WAGE	\$692	\$464

Work Hours/Week at Mean Renter Wage

	<i>Minnesota</i>	<i>Crow Wing County</i>
ZERO-BEDROOM	34	42
ONE-BEDROOM	42	51
TWO-BEDROOM	53	69
THREE-BEDROOM	74	90
FOUR-BEDROOM	87	94

**Supplemental Security Income (SSI)
Payment**

	<i>Minnesota</i>	<i>Crow Wing County</i>
SSI MONTHLY PAYMENT	\$814	\$814
RENT AFFORDABLE TO SSI RECIPIENT	\$244	\$244

Income Levels

	<i>Minnesota</i>	<i>Crow Wing County</i>
30% OF AREA MEDIAN INCOME (AMI)	\$23,364	\$17,850
ESTIMATED RENTER MEDIAN INCOME	\$32,742	\$27,306

Rent Affordable at Different Income Levels

	<i>Minnesota</i>	<i>Crow Wing County</i>
30% OF AREA MEDIAN INCOME (AMI)	\$584	\$446
ESTIMATED RENTER MEDIAN INCOME	\$819	\$683

HOUSING DEMAND

A 5.0% rental vacancy rate is considered normal for a healthy rental market. The 2015 rental vacancy rate for the city of Crosslake was 0.0%. In fact, according to the American Housing Survey, the city of Crosslake has had a 0.0% rental vacancy rate in 2011, 2012, 2013, 2014 and 2015. Year 2016 is not yet available so we checked every rental source in the Crosslake area including Craigslist, the Brainerd Dispatch, the Northland Press and the Echoland-Piper Shopper and only found listings for two rental units. One studio, which is for rent for \$550, is just in renter transition with the current tenant moving out in May. We really wouldn't consider this a vacant unit. The second rental is a two-bedroom duplex which was recently renovated and is available for \$950 per month. Again, this shouldn't be considered a vacant unit.

Even if we counted these two units as vacancies, with 125 rental units located within the city of Crosslake, that would only represent a 1.6% vacancy rate in a market underserved with only a 15.1% rental occupancy rate. While 2016 vacancy rate date is not yet available, we can only assume that with the low rental occupancy rate, a five year record of no vacancies and only two temporary rental listings in advertising publications, that the 2016 rate should be very comparable to that found in 2011-2015 and the current status.

Movership is another factor to consider when looking at potential demand for a project. According to the American Housing Survey for the United States: 2010 conducted by the U.S. Census Bureau, 15.0% of all households moved in the previous year.

Rental Housing Demand

The following section depicts the housing demand for the following housing types:

- General Occupancy Moderate Income Rental
- Market Rate Rentals

While these demand tables are useful tools in analyzing housing demand for an area, recommendations are not based solely on the demand table results. Other factors such as recent building trends, vacancy rates and housing voids are all analyzed to determine what can be supported in terms of housing.

Bedroom mix is based on the 2011-2015 American Community Survey. Housing demand is given for the year 2017.

Since the Crosslake Study Area rental occupancy rate in 2015 was 11.7% and the rate for the City of Crosslake was 15.1%, both of which are abnormally low, we will be utilizing the Crow Wing County 2015 rental occupancy rate of 24.7% in the following demand tables.

In all of the demand analyses we are assuming a potential renter will be spending no more than 30% of their income on rent. However, a rate of 35% of their income going toward rent is more realistic but will not be utilized. It should be noted that in 2015, 49.2% of all renters across Crow Wing County paid more than 30% of their income toward rent. In fact, 41.2% paid more than 35% of their income toward rent, so these projections are conservative.

For demand purposes, we are assuming that any new rental property coming into the Crosslake Study area would have minimum targeted rents starting at \$780 for a one-bedroom unit, \$980 for a two-bedroom unit and \$1,080 for a three-bedroom unit, a potential tenant would need an annual income of \$31,200 if they spent no more than 30% of their income on rent. If we assumed a 35% rate, that would require an annual income of only \$26,740. In order to afford those rents, a household would have to earn a combined wage of \$15.00 per hour at the 30% rate and \$12.86 per hour at the 35% rate.

MULTI-FAMILY RENTAL HOUSING DEMAND

General Occupancy Moderate Income Rental Housing Demand

Special notes pertaining to the following tables:

Moderate income is defined as those incomes ranging from 50% to 80% of the County Median Income as established by HUD for Crow Wing County.

Income ranges are based upon 1.5 persons per bedroom using HUD Income Guidelines.

Income necessary to afford rent is based on 30% of household income.

Rental only households are based upon the rental occupancy rate times all income eligible households.

While identifying the demand analysis on the following page for households at 50% to 80% of County Median Income, the allowable rents actually fall within what we perceive would be any new rental units in Crosslake.

Table 5-1 shows that there are 124 prospective general occupancy “moderate income” rental households available to rent any new market rate units. If we assume that 30% of these prospects would rent new market rate apartments with rents between 50% and 80% of County Median Income, the market could support up to 37 new units.

This is very conservative since we are assuming prospective tenants would spend no more than 30% of their income on rent. In reality if an attractive building is built with desirable amenities, renters will stretch their budget to afford the rent. In fact, as was noted previously, in 2015, 49.2% of all renters across Crow Wing County paid more than 30% of their income toward rent and, 41.2% paid more than 35% of their income toward rent, so these projections are very conservative.

The following table identifies a shortage of moderate rental apartments in all unit sizes with the greatest shortage in two-bedroom and three-bedroom units.

TABLE 5-1 Crosslake Study Area General Occupancy Moderate Income Rental Housing Demand				
	One Bedroom	Two Bedroom	Three Bedroom	Total
50% of county median income rent	\$599	\$719	\$830	\$599-\$8830
50% of county median income	\$23,950	\$28,750	\$33,200	\$23,950 - \$33,200
80% of county median income rent	\$958	\$1,149	\$1,327	\$958-\$1327
80% of county median income	\$38,300	\$45,950	\$53,078	\$38,300 - \$53,078
Households within income levels (\$23,950 - \$53,078)				747
Multiplied by the Crow Wing County rental occupancy rate (24.7%)				185
185 multiplied by bedroom mix	12.81%	48.35%	26.86%	88.02%
	24	89	50	163
Minus existing units within rent levels	10	21	8	39
Prospective Tenants	14	68	42	124

Table 5-2 shows the number of prospective households with annual incomes in excess of \$38,300 available to rent any new prospective units. Using the Crow Wing County rental occupancy rate of 24.7%, there are 124 prospective general occupancy market rate rental households available to rent any new units. That would require a capture rate of only 26% if 32 new units were built. This is very conservative since we are assuming prospective tenants would spend no more than 30% of their income on rent.

Table 5-3 identifies market rate rental housing demand strictly based on annual household growth and household turnover. On an annual basis incorporating new households and the movership in existing households, there will be 70 households available as prospects for any new rental units. If we once again utilize a 30% capture rate, we find demand for 21 new units just to accommodate annual growth and movership, not any pent-up demand. A new 32 unit building would capture approximately half of that demand.

TABLE 5-2 Crosslake Study Area General Occupancy Market Rate Rental Housing Demand (Households available to rent at the proposed rates.)				
	One Bedroom	Two Bedroom	Three Bedroom	Total
Proposed Rents	\$958	\$1,149	\$1,327	\$958-\$1327
Income necessary to afford the rents at 30% of their income.	\$38,300	\$45,950	\$53,078	\$38,300 - \$53,078
Households within income levels over \$38,300				1,733
Multiplied by Crow Wing County rental occupancy rate (24.7%)				428
428 multiplied by bedroom mix	12.81%	48.35%	26.86%	88.02%
	55	207	115	377
Minus existing units within rent levels	0	1	0	1
Total demand	55	206	115	376

Table 5-3 2017-2022 Annual Demand for Rental Housing in the Crosslake Study Area	
Demand from New Household Growth (2017 – 2022)	156
Average Annual Household Growth	31
Times Percent of Income Qualified Households (73.0%) [a].	23
Times Percent Planning to Rent (24.7%) [b]	6
Equals Annual Demand from New Household Growth	6
Demand From Existing Households	
Total Existing Households	2,375
Times Percent of Households in Turnover (15.0%) [c]	356
Times Percent Income Qualified (73.0%)	260
Times Percent Planning to Rent (24.7%)	64
Equals Annual Demand from Existing Household Movership	64
Total Demand	70

- a.) Represents households with 2017 incomes over \$38,300. This is the income required to rent apartments starting at \$996 per month for a one-bedroom unit while spending no more than 30% of household income on rent. Again, it should be noted that in 2015, 49.2% of all renters across Crow Wing County paid more than 30% of their income toward rent and 41.2% paid more than 35% of their income toward rent.
- b.) Due to the extremely low rental occupancy rate found within both the city of Crosslake and the Crosslake Study Area, we are utilizing the 2015 rental occupancy rate for Crow Wing County.
- c.) According to the American Housing Survey for the United States: 2010 conducted by the U.S. Census Bureau, 15.0% of all households moved in the previous year. Therefore we are using that rate as an annual movership rate.

ANALYSIS AND RECOMMENDATIONS

The Crosslake Study Area is indicating steady population growth between 2017 and 2022 as households also continue to grow.

Growth

Based solely on rental housing growth, we find the following:

- Since 2010, Study Area households have increased by 290, from 2,085 to 2,375. Even with a conservative 11.7% Study Area rental occupancy rate, 34 new apartments should have been constructed. At the Crow Wing County rental occupancy rate of 24.7%, that would be 72 units.
- According to building permit information from the city of Crosslake, no rental units were constructed in 2010, thereby leaving an unmet demand for between 34 and 72 rental units. Unfortunately we do not know the pent-up demand prior to 2010 other than the fact that most of the apartments in Crosslake are older and no newer rental units exist.
- Looking forward, from 2017 to 2022, it is projected that the Study Area will have an increase of 156 additional households of which 25 should be rental units.

Movership

- As found in Table 5-3, 70 households within the Study Area become prospective tenants every year just based on growth and a 15% movership rate for the Study Area. This also takes into account the percentage of households that rent and the incomes necessary to afford the proposed target rents. That means that at a 30% capture rate, 21 rental units would fulfill the annual need from growth and annual turnover demand from existing households.

Choice

- Since only one rental property has been built since 2000, that being a senior-housing-with-services building, many potential renters will be seeking new properties and those with a variety of amenities not readily found in older properties. The most current market rate building is at least 20 years old.
- There are few market rate rental properties in Crosslake and overall very few apartment buildings of any size, with none capable of providing a variety of amenities.

Recommendations:

The market needs new, high quality, market rate apartments to fill the void for such units in Crosslake. A 32 unit building incorporating a mix of common space amenities should fill quite rapidly; within 6-9 months if the finishes are high quality and the units are laid out in a desirable fashion. There currently is pent-up demand for a minimum of 35 quality rental units and based solely on projected Study Area household growth of 107 new households between 2017 and 2022, the city of Crosslake needs at a minimum, 22 additional rental units if we use the current Study Area rental occupancy rate of 21.0%. If we then address the voids in the market, the lack of quality market rate apartment buildings and the fact that no new market rate apartments have been introduced into the community for almost 20 years, the Study Area is greatly underserved for market rate rental properties.

Even with the high incomes of the area, the projected starting rents starting at \$780 for a one-bedroom unit, \$980 for a two-bedroom unit and \$1,080 for a three-bedroom unit fall within the moderate income range as identified by HUD. A potential tenant would only need an annual income of \$31,200 if they spent no more than 30% of their income on rent and if we assumed a 35% rate that would require an annual income of only \$26,740. Over 73% of all of the households within the Study Area have an annual household income in excess of \$31,200.

The proposed rental occupancy rates are comparable to other new apartments being constructed in other similar communities across the Midwest and are probably what are necessary to provide a reasonable rate of return for investors. Any incentives the city can provide may help to reduce the required rental occupancy rates.

Success of any new project will be dictated by proper marketing and management procedures in addition to the structured rents and the available amenities. Architectural appeal, location and the building construction will also impact the ability to rent any new facility.

If a new 32-unit building were constructed, it should fill within 6 to 9 months and remain full moving forward based on pent-up demand, growth and movership.

STATEMENT OF QUALIFICATIONS

AdMark Resources is a housing market research firm located in Sartell, ND. Since 1986, we have been involved in the analysis of well over 400 communities across the United States. Cities, Counties, HRAs, nursing homes, hospitals, EDAs and private developers have benefited from the professional services offered by our organization. All of our studies have been accepted by lending institutions and governmental agencies as evidence of need for mortgage purposes. This includes such financing options as conventional financing, tax exempt mortgages, general obligation bonds, industrial revenue bonds, essential function bonds, Section 42 Tax Credits, USDA Rural Development financing and HUD financing as funneled through sixteen different states.

In addition to the numerous individual housing studies we have conducted, we prepared a 15 city, 3 county analyses of housing issues across northwestern Wisconsin, a 14 county analysis of Central Minnesota for the Central Minnesota Initiative Fund, and we served as consultants for a state-wide housing study for the Blandin Foundation.

Specific staff that was involved in this analysis includes:

Mike Schoenecker is president and founder of AdMark Resources. He has been involved in the preparation of over 400 housing studies in the past twenty-nine years. In addition, he has been involved with the marketing and management of over 80 senior housing projects. He has spoken on housing market research to such groups as the Minnesota Chapter of the National Association of Housing and Redevelopment Officials, the Minnesota Association of Homes for The Aging, the Minnesota Multi-Housing Association, the Wisconsin Assisted Living Association the Northern Lakes Health Care Consortium and at the Minnesota Department of Trade and Economic Development Conference. He has also been a presenter in three private state-wide housing presentations to hospital and nursing home administrators across Iowa as well as a recent regional housing conference conducted by Congressman Colin Peterson.

Mike recently served on the Central Minnesota Regional Housing Advisory Board for the Minnesota Housing Finance Agency, is past board chair of the Good Shepherd Nursing Home Foundation and is a past executive board member of the Minnesota Board on Aging and a member of the Central Minnesota Affordable Housing Task Force.

The conclusions reached in this analysis are based upon our present knowledge of the housing industry, results of our research and the conditions at the time of the study. It assumes that information and numbers supplied to us are accurate and represent the true situation in the market study area. The estimated results are based upon competent and efficient management and effective marketing and presume no significant change in the competitive position of the housing industry in the immediate area. This study does not include the possible impact of governmental restrictions, zoning, environmental regulations, licensing requirements, financing interest rates or other such matters except as disclosed in this report. This report has been prepared primarily for your use and guidance in determining the feasibility of the project in relation to its costs and for possible use in securing mortgage financing.

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Senior Housing Assessment of the Crosslake, MN Area

Prepared for:

Crosswoods Development



1808 34th St N
Sartell, MN 56377
(320) 251-1300



April 6, 2017

Leah Heggerston
Crosswoods Development
c/o Anderson Brothers
11325 State Hwy 210
Brainerd, MN 56401

Dear Leah:

At your request, we have conducted an assessment for independent/congregate, assisted living and memory care housing demand in the Crosslake, MN area. We have selected a Study Area consisting of all or a portion of the following municipal civil districts; the cities of Crosslake, Manhattan Beach, Fifty Lakes, Emily and Breezy Point as well as Blind Lake, Crooked Lake, and Trilipe Townships in Cass County and Timothy, Fifty Lakes, Emily, Ideal, Crosslake, Fairfield, Breezy Point, and Mission Townships in Crow Wing County. Refer to the attached map for the complete Study Area. This area was selected based on the location of other competing facilities and potential locations for competing facilities located in neighboring communities.

Due to the rural nature of the area with limited senior services, we will be utilizing a 40% capture rate throughout this report. What that means is that 60% of the eligible and qualified individuals that will be seeking senior-housing-with-services will select a housing option located in Crosslake. The remaining 60% may elect to move to senior housing in a neighboring community, move to senior housing closer to their family or they may choose to utilize home-based health care services within their existing home. Using the formulas outlined below, we find a demand for up to 36 independent/congregate units, 29 assisted living units and 21 memory loss units. See specific recommendations at the end of this report.

Presently there is one senior designated rental housing facility located within the Crosslake Study Area and according to city staff, there currently are no pending projects going through city review. The present building is Golden Horizons, a building featuring 22 assisted living units and 13 memory care units. The rent structure features an entry level rent based on the size of the unit you select plus levels of care based on a point system. The basic assisted living services include: Continental breakfast plus two home-cooked meals each day, once a week laundry and bi-weekly linen service, weekly housekeeping, 24 hours staffing, Life Line emergency call system, activities and outings, utilities and scheduled transportation for local medical appointments and special outings.

Rent, which includes the basic services listed above is \$2,090 for a small studio; \$2,300 for a large studio and \$2,729 for a one-bedroom unit. Optional care is available on a fee basis utilizing the following point structure which is also utilized for the memory care units. Including the most minimum of services, the lowest combined assisted living rent with the required \$890 base care package is \$2,980 with the highest being \$5,814.

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- Medication Management-includes set up, administration up to 4 times daily, and nurse monitoring service (3); more than 4 times daily and nurse monitoring service (5)
- Daily insulin administration via insulin pen (3 points)
- One person daily physical assistance with dressing (3); Two person (4)
- Daily assistance with grooming (2)
- One person assist with bathing twice per week (3); Two person assist twice per week (5)
- Special diet or meal preparation (1)
- One person transfer assistance (2); Two person transfer assistance (4)
- One person ambulating assistance (2); Two person ambulating assistance (4)
- Mechanical lift assistance (2)
- One person physical assistance with toileting (2); Two people (4)
- Incontinence assistance/toileting schedules (2)
- Assist with glucose monitoring or regular blood pressure monitoring (1)
- Assist with glucose monitoring or regular blood pressure monitoring more than once daily (2)
- Assist with Teds or Jobst Stockings (1)
- Assist with Oxygen (3)
- Attendant monitoring service-regular room checks throughout 24 hour period (2)
- Mild Impairment-needing occasional intervention through cueing (2)
- Moderate Impairment-needing regular intervention through cueing (3)

The care packages are based on six fee levels:

Level A includes 1-4 points of optional services -	\$ 690
Level B includes 5-6 points of optional services -	\$ 995
Level C includes 7-9 points of optional services -	\$1,395
Level D includes 10-12 points of optional services -	\$1,595
Level E includes 13-16 points of optional services -	\$1,895
Level F includes 17 or more points of options services -	\$2,195

The memory care rent structure has a basic rent for two types of units; Cedar Suite (\$4,449) or Maple Suite (\$4,549). Customized services are available for increased fees.

Basic services included in the rent:

- Three meals per day
- Weekly laundry/bi-weekly linens
- Weekly housekeeping
- Twice weekly showers
- 24-hour staffing
- Planned activities
- Mail service
- RN supervision
- Coordination of medical appointments
- Resident monitoring
- Secured building
- Utilities except phone and cable
- Scheduled transportation
- Maintenance



CONGREGATE PENETRATION RATE DEMAND MODELS

1. Historically, we've found that 1.5% of persons between the ages of 65 and 75 with annual incomes in excess of \$22,000 live in senior housing. We also found that 9% of persons over age 75 with incomes in excess of \$22,000 live in senior housing. Senior housing is defined as housing for older adults only and does not include nursing homes or other institutional settings.

2. In addition, it has been identified that a senior must have an annual income in excess of \$20,000 to be able to afford to live in market rate congregate housing with rents starting at \$995 per month. The 2022 rate will be \$25,000. This assumes that the housing covers 60% of their living expense which typically includes all utilities, one meal per day, weekly housekeeping, activities, socialization and transportation. Taking these assumptions into consideration, we find the following:

Independent/Congregate Demand		
	Crosslake Study Area	
	2017	2022
Households Age 65-74	862	1,040
Income Eligible ¹	834	939
Utilization (1.5%) ²	13	14
Households Age 75+	621	669
Income Eligible ¹	504	531
Utilization (9.0%) ²	45	48
Subtotal	58	62
Move into area (30%)	25	27
Subtotal	83	89
Minus 95% of existing units ³	0	0
TOTAL	83	89
40% Capture Rate ⁴	33	36

Table Qualifiers

¹ Income Qualified Households at \$22,000 (\$25,000) or greater plus home ownership rates of 95.1% for households age 65-74 and 89.7% for households age 75+ for households with incomes between \$17,000 and \$22,000 (\$20,000 and \$25,000)

² Senior Housing Study by the Wilder Foundation

³ Existing and planned congregate units at a 5% vacancy rate.

⁴ Percentage of prospective residents likely captured at this site.

The previous table indicates the market can support up to 36 additional independent units.

RENTS AND MARKET STATUS

On the following pages are tables that indicate square footages and rents for some comparable projects located outside of the Study Area. This should provide you with data relative to what other projects are charging. The average monthly rent for the 32 unit Congregate A facility which is part of a 100 unit senior complex in a second-tier suburb, equates to \$1,902 per month, including 10 meals per month, utilities including Cable TV, private washer and dryer, emergency response system, Healthsense Monitoring system, weekly light housekeeping, activities and security controlled entrance.

Congregate A - \$1,902/unit

Apartment Unit	Square Footage	Proposed Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom	580	\$1,653	\$2.85	4	\$6,612
1 bedroom	603	\$1,663	\$2.76	4	\$6,652
1 bedroom	626	\$1,684	\$2.69	3	\$5,052
1 bedroom	641	\$1,704	\$2.66	6	\$10,224
1 bedroom	654	\$1,859	\$2.84	2	\$3,718
1 bedroom	673	\$1,900	\$2.82	4	\$7,600
1 bedroom	709	\$1,962	\$2.77	3	\$5,886
2 bedroom	1,151	\$2,518	\$2.19	6	\$15,108
garages		\$60		32	\$1,920
Total					\$62,772

Congregate B \$1,210/unit

Apartment Unit	Square Footage	Proposed Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom regular	565	\$1,045	\$1.85	15	\$15,675
1 bedroom large	615	\$1,175	\$1.91	12	\$14,100
1 bedroom deluxe	700	\$1,245	\$1.78	6	\$7,470
2 bedroom regular	790	\$1,465	\$1.85	3	\$4,395
2 bedroom large	805	\$1,690	\$2.10	4	\$6,760
garages		\$50		20	\$1,000
Total					\$46,625

Congregate C is a 62-unit project with average monthly rents equating to \$1,612 per month, including one meal per day, utilities, emergency response system, weekly light housekeeping, activities and security-controlled entrance. This is a detached facility that is not affiliated with a health care provider. It was built by a private not-for-profit developer and also includes 62 assisted living units.

Congregate C
\$1,612/unit

Apartment Unit	Square Footage	Proposed Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom	517	\$1,217	\$2.35	8	\$9,736
1 bedroom	585	\$1,290	\$2.21	12	\$15,480
1 bedroom den	630	\$1,576	\$2.50	18	\$28,368
2 bedroom	833	\$1,757	\$2.11	12	\$21,084
2 bedroom	1013	\$2,103	\$2.08	12	\$25,236
garages		\$75		62	\$4,650
Total					\$104,614

Project D is a 17-unit independent facility with average monthly rates of \$1,369. This is part of a 56 unit complex with 25 assisted living, 14 memory care units and a city library in a second tier metro community of approximately 3,000. Each apartment has a private washer and dryer as well as a fireplace. Cable, Internet and 10 meals per month are also included. This is a stand-alone facility not affiliated with a health care provider.

Independent D
\$1,143/unit

Apartment Unit	Square Footage	Proposed Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom regular	622	\$1,177	\$1.89	5	\$5,885
1 bedroom corner	668	\$1,272	\$1.90	5	\$6,360
2 bedroom regular	972	\$1,413	\$1.45	3	\$4,239
2 bedroom large	1,027	\$1,531	\$1.49	2	\$3,062
2 bedroom deluxe	1,118	\$1,714	\$1.53	2	\$3,428
garages		\$60		12	\$720
Total					\$23,694

ESTIMATED ASSISTED LIVING DEMAND

Assisted living can be categorized as either a care service package or a type of housing facility and is normally directed toward persons with three or more daily living limitations. An actual assisted living facility varies from most congregate housing buildings in that often times the actual living quarters are smaller in the form of efficiency style units or one-bedroom apartments. The service package also varies in that typically two or three meals are provided as part of the rent and the building is staffed 24-hours per day, 7 days a week. Health care services are provided by the on-site staff.

In estimating demand for assisted living, this report will deal with a penetration rate model approach based on the number of persons with one to six ADLs. (ADLs are defined as Activities of Daily Living and include assistance with such things as bathing, dressing, grooming, eating, bed mobility, transferring, toileting, and walking.) Based upon our experience we have formulated a model based upon several factors including nursing home utilization rates, percentage of population over age 75 requiring assistance with daily living tasks and income guidelines. Utilizing the results of the analysis, some estimates of demand for this type of project can be developed. The following assumptions are utilized:

1. The population projections, as presented earlier are assumed to be accurate for the purpose of this estimate.
2. The proportion of persons over age 75 in the Crosslake Study Area continues to grow.
3. We have determined that overall, 28.0% of the population over age 75 has limitations with daily living tasks that would qualify them for assisted living housing.
4. Income eligibility was determined to be households with annual incomes greater than \$35,000. It is assumed that this income level would be required to rent a unit starting at \$2,250 with rent covering 90% of a resident's needs. The 2022 rate will be \$40,000.
5. A conservative estimate is that 30% of the eligible candidates for assisted living will select an assisted living environment for their home.
6. Due to the nature of the area, another 30% of the total demand will come from persons outside the market area.
7. 89.7% of the households with incomes between \$25,000 and \$35,000 in 2017 and \$30,000 to \$40,000 in 2022, who own homes and require care (28%), would also be candidates to live in this facility.

The following estimates, made utilizing the above assumptions, estimate demand only for supervised assisted living units for individuals. It does not estimate the demand for certain types of amenities and services to be offered if such a complex is constructed.

ASSISTED LIVING DEMAND ANALYSIS MODEL		
	Crosslake Study Area	
	2017	2022
Individuals over age 75.	886	945
Incomes of \$30,000 (\$35,000) or greater or have an income between \$20,000 (\$25,000) and \$30,000 (\$35,000) and own a home. (76.7%) – (70.3%)	680	664
28.0% of population over age 75 with mobility or care limitations. ¹	190	186
Percent living alone (50%) ² .	95	93
Percent of additional demand from couples (12%) ³ .	23	22
Subtotal	118	115
40% penetration utilization rate - 40% of the eligible candidates requiring care will choose an assisted living environment for their home.	47	46
Additional 30% will move in from outside the market area.	20	20
Subtotal	67	66
Additional 30% subsidized residents, veterans and those with insurance.	19	18
Total	96	94
Minus 95% of existing units. ⁴	22	22
Total number of units necessary to meet demand.	74	72
40% Capture Rate⁵	30	29

The previous table indicates the market can support up to 29 additional assisted living units.

Table Qualifiers

¹ U. S. Census Bureau, Americans with Disabilities: 2002

² A Profile of Older Americans: 2008, Administration on Aging - U.S. Department of Health and Human Services

³ The 2009 Overview of Assisted Living

⁴ Existing and planned assisted living units at a 5% vacancy rate.

⁵ Percentage of prospective residents likely captured at this site.

RENTS AND MARKET STATUS

Below are tables that provide comparison of the various pricing structures being utilized in assisted living housing. AL 1 is a 43-unit detached stand-alone facility designed to provide a living environment with all services other than meals and housekeeping available on an ala carte basis.

AL 1 \$2,396/unit

Apartment Unit	Square Footage	Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom	510	\$2,329	\$4.57	7	\$16,303
1 bedroom deluxe	612	\$2,488	\$4.07	24	\$59,712
2 bedroom	850	\$2,774	\$3.26	12	\$33,288
garages		\$50		20	\$1,000
Total				43	\$110,303

The average monthly rent for the 62 units at AL 2 equates to \$2,216 per month, including three meals per day, two snacks per day, utilities, emergency response system, weekly light housekeeping, activities, 24-hour staffing and security controlled entrance. Project 2 is not attached to a health care facility. It is however staffed 24-hours each day by a home health care agency. The facility also has 62 independent senior apartments.

AL 2 \$2,564/unit

Apartment Unit	Square Footage	Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
Small studio	392	\$2,348	\$5.99	10	\$23,480
Large studio	476	\$2,563	\$5.38	10	\$25,630
1 bedroom	650	\$2,860	\$4.40	31	\$88,660
2 bedroom	927	\$3,222	\$3.48	6	\$19,332
2 bedroom deluxe	957	\$3,503	\$3.66	5	\$17,515
garages		\$60		62	\$3,720
Total					\$178,337

Assisted Living 3 is part of a 100 unit senior campus in a second-tier city of the Twin Cities. These rates include three meals per day, weekly housekeeping and linen change, call system, Healthsense monitoring system, activities, 24-hour staffing, wellness clinic and all utilities except telephone.

AL 3
\$3.036/unit

Apartment Unit	Square Footage	Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
Studio	377	\$2,667	\$7.07	2	\$5,334
Studio	403	\$2,697	\$6.69	2	\$5,394
Studio	409	\$2,718	\$6.65	2	\$5,436
Studio	421	\$2,728	\$6.48	2	\$5,456
Studio	426	\$2,738	\$6.43	2	\$5,476
Studio	463	\$2,830	\$6.11	2	\$5,660
Studio	679	\$3,258	\$4.80	4	\$13,032
1 bedroom	578	\$3,136	\$5.43	2	\$6,272
1 bedroom	580	\$3,136	\$5.41	4	\$12,544
1 bedroom	612	\$3,156	5.16	2	\$6,312
1 bedroom	654	\$3,238	\$4.95	4	\$12,952
1 bedroom	737	\$3,320	\$4.50	4	\$13,280
Garages		\$60		20	\$1,200
Total					\$98,348

Assisted Living 4

AL 4 is part of a 56 unit complex consisting of 17 independent, 25 assisted living and 14 memory care units in a second tier suburb of approximately 3,000. These rates include three meals and two snacks per day, weekly housekeeping and linen change, laundry, call system, activities, 24-hour staffing, library and all utilities except telephone. Cable TV and Internet are also provided.

AL 4
\$3,366/unit

Apartment Unit	Square Footage	Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
1 bedroom	570	\$3,186	\$5.59	10	\$31,860
1 bedroom	609	\$3,304	\$5.43	2	\$6,608
1 bedroom	622	\$3,424	\$5.50	8	\$27,392
1 bedroom	697	\$3,542	\$5.08	2	\$7,084
1 bedroom	760	\$3,660	\$4.82	1	\$3,660
2 bedroom deluxe	869	\$3,778	\$4.35	2	\$7,556
garages		\$60		6	\$360
Total					\$84,520

AL 5 is attached to a Nursing Home in a small rural community. This 16 unit building filled in two months.

AL 6
13 efficiency and 3 one-bedroom units

Level One Rates per Month	Level Two Rates per Month	Level Three Rates per Month
Efficiency \$2,350	Efficiency \$2,750	Efficiency \$3,050
One Bedroom \$2,700	One Bedroom \$3,100	One Bedroom \$3,300
Second Person \$600	Second Person \$1,000	Second Person \$1,300
Services Provided	Services Provided	Services Provided
* Vigor/Nautilus exercise * Medication administration * Meal and activity reminder * Appointment scheduling * Monthly nail care * Weekly health and wellness clinics Assistance with problem solving and reassurance	All of Level One plus: * Escort to meals and activities * Coordination of ADLs * Assistance with TEDS * Nail care more than once a month * Incontinent care twice daily * Peri care twice daily * Ambulation and mobility assistance * Range of motion exercises	All of Level One and Two plus: * Assistance with oral hygiene * Assistance with dressing * Assistance with shaving * Bathing twice weekly * Assistance with toileting * Incontinent care as needed * Peri care as needed Assist with transferring Additional services at \$18 per 15 minute increment

ALZHEIMER DEMAND ESTIMATE

In most instances there is a mix of semi-private and private rooms. In addition to the sleeping rooms, each residential living complex incorporates a kitchen/dining area and a living room/lounge area. A mix of health care providers usually performs staffing, but the heaviest load is borne by certified nursing assistants or universal workers, with an RN utilized on an as-needed basis.

Residents receive three meals each day plus snacks as well as linen and laundry service. The facility is staffed 24 hours each day. Market conditions have placed increasing demand toward a greater number of private rooms. With the changing demographics of potential clients, it may be wise to construct all private rooms in order to meet future needs.

Alzheimer Demand Analysis Model		
	Crosslake Study Area	
	2017	2022
Individuals Age 65 to 74	1,417	1,689
Percentage with Alzheimer's (1.5%) ¹	21	25
Income qualified at \$50,000 (66.6%) \$55,000 (66.3%) ²	14	17
Penetration rate of 35% ³	5	6
Individuals Age 75 to 84	705	729
Percentage with Alzheimer's (19%) ¹	134	139
Income qualified at \$50,000 (49.5%) \$55,000 (48.1%) ²	66	67
Penetration rate of 35% ³	23	23
Individuals Age 85+	181	216
Percentage with Alzheimer's (47%) ¹	85	102
Income qualified at \$50,000 (37.7%) \$55,000 (35.4%) ²	32	36
Penetration rate of 35% ³	11	13
Subtotal	39	42
Additional 20% from outside the area	10	11
Subtotal	49	53
Additional 20% subsidized and those with insurance	12	13
Total	61	66
Minus number of existing and planned units ⁴	13	13
Grand Total	48	53
40% Capture Rate⁵	19	21

Table Qualifiers

¹ Alzheimer Association: 2011 Alzheimer's Disease Facts and Figures

² Income Qualified Households at \$50,000 in 2017 and \$55,000 in 2022 or greater plus 92.9% (ownership rate) of households with incomes between \$40,000 and \$50,000 in 2017 and \$45,000 and \$55,000 in 2022.

³ Percentage of people with Alzheimer's disease that reside within a healthcare environment.

⁴ Existing and planned memory care units at a 5% vacancy rate.

⁵ Percentage of prospective residents likely captured at this site.

The previous table identifies a capture rate of up to 19 Memory Care beds in 2017 at rents of \$3,750 and 21 beds in 2022 at rents of \$4,125.

ALZHEIMER MARKET RENT STATUS

Memory Lane 1

Facility - Duplex housing 10 people. One side has 3 private and 1 double bedrooms; other side has 1 private and 2 doubles.

Location- Small rural community with population below 1,000.

Rates - \$3,675/month - Semi-private \$4,080/month - Private

Payment - 75% Private Pay, fluctuates but has never been below 50%

Services- Supervision 24-hours per day; three meals and two snacks per day; dispensing of medication; housekeeping and laundry.

Memory Lane 2 (Second-tier Twin City Community)

Apartment Unit	Square Footage	Rent	Cost per Sq. Foot	Number of Units	Monthly Gross Rent
Studio	358	\$3,391	\$9.47	10	\$33,910
Studio	373	\$3,432	\$9.20	9	\$30,888
Studio	440	\$3,493	\$7.94	10	\$34,930
1 bedroom	521	\$3,703	\$7.11	2	\$7,406
1 bedroom deluxe	746	\$5,353	\$7.18	2	\$10,706
Total				33	\$117,840

Services- Supervision 24-hours per day, high staffing ratio, three meals and two snacks per day, assistance with dressing, bathing, incontinence care, walking, feeding, socializing, and schedule reminders, Healthsense Monitoring system, dispensing of medication, housekeeping and laundry. A memory care base care fee is in addition to the basic rents.

Memory Lane 3

Facility -	Part of a 56 unit facility. 14 private rooms with full bath.
Location-	Rural community with population below 3,500.
Rates -	\$207 per day (\$6,210/month)
Services-	Supervision 24-hours per day; high staffing ratio; three meals and two snacks per day; assistance with dressing, bathing, incontinence care, walking, feeding, socializing, and schedule reminders; health and medication monitoring and dispensing of medication; housekeeping and laundry. Basically anything the resident needs.

Memory Lane 4

Facility -	2 Pods housing 9 people each. Each pod has 9 private 269 sq. ft. rooms with a half bath. Special whirlpool tub available with assistance.
Location-	Rural community with population below 3,000.
Rates -	\$4,848 - \$5,748 per month
Services-	Supervision 24-hours per day; high staffing ratio; three meals and two snacks per day; assistance with dressing, bathing, incontinence care, walking, feeding, socializing, and schedule reminders; health and medication monitoring and dispensing of medication; housekeeping and laundry.

Memory Lane 5

Facility -	1 Pod housing 9 people. Rooms vary from 485 sf studios to 663 sf one bedroom units, each with a private bath. Special whirlpool tub available with assistance.
Location-	Older first-tier suburb with population below 20,000.
Rates -	Base rates of \$2,840 to \$3,360 per month plus personal care packages.
Services-	Supervision 24-hours per day; high staffing ratio; three meals and two snacks per day; meal assistance; health and wellness clinic, medication monitoring and dispensing of medication; housekeeping, laundry and linens; all utilities and an RN on-site 40 hours per week.

Assisted Memory Support Package - \$2,250 additional

Includes assistance with routine cares such as dressing, grooming, bathing and toileting. Also includes medication monitoring and behaviors may require occasional staff intervention.

Advanced Memory Support Package - \$2,800 additional

Includes incontinent support and direct assistance with dressing, grooming, bathing and medications. May require frequent staff intervention.

Findings and Recommendations

After factoring in a 40% capture rate from the identified demand, the study has identified a need for approximately 36 independent units, 29 assisted living units and up to 21 memory care units.

When addressing competing facilities, we find that there is one senior designated rental housing facility located within the Crosslake Study Area. It is Golden Horizons, a building featuring 22 assisted living units and 13 memory care units.

Crosslake is a unique market heavily dependent upon tourism, particularly in the summer months. While the community has some services such as a medical clinic, hardware store, banks and grocery store, it has limited senior services with most such services located in Brainerd, Crosby and Pine River. Like Crosslake, the Study Area is unique due to the high number of senior households and the income of those households. The percentage of income qualified households was found to be approximately 10%-20% higher than that found in comparable sized communities across the state. Much of this is due to the high number of expensive lake homes located within the Study Area.

The effect these higher income senior homes have on senior housing is strong as many of these residents have great memories of living on the lake and desire to remain in the immediate area if at all possible. In fact, we have found in similar vacation areas across the States of Minnesota and Wisconsin, that even people with seasonal residences on a lake may elect to retire and move into a senior facility due to those same great memories from the past. While we used a factor of 30% of potential residents in the independent and assisted living units and 20% of memory care residents coming from outside the area; typically with family ties or having been former residents of the area, in some lake areas, we have even found that as many as 50% to 70% may come from outside the Study Area due to the lake attraction.

That being said, due to lender comfort levels, we suggest development of no more than 40% of the total market demand. The actual number will be dictated by the developer, their financial projections, building design and Management Company preferred staffing ratios.

Suggested inclusion in the building would be as follows:

Common Areas to Consider:

- Fireplace lounge
- Main Dining Room for IL and AL residents
- Family Dining Room
- Combination Memory Care Dining Room, Activity Area and Lounge
- Multi-purpose Community Room/Chapel/Theater
- Spa/tub Room
- Beauty/Barber Shop
- Wellness Center
- Card Room/Game Room/Library/Puzzle Room

Guest Room
Wireless Internet
At least 12-16 garages, one with an 8' door for handicap van
Staff Offices
Maintenance shop
Storage area

IL Units:

Mix of one-bedroom (620–750 sf) units (60%) and two-bedroom/two bath (850-1000 sf) units (40%)
18-20 cf refrigerator, 30 in. stove, dishwasher, range hood with microwave, double sink
Washer and dryer
Mini-blinds

AL Units:

Mix of studio (380-480 sf) units (10-20%), one-bedroom (540-700 sf) units (70-80%) and two-bedroom (780-850 sf) units (10%)
15 cf refrigerator, 30 in. stove, double sink
Mini-blinds

MC Units:

Mix of studio (420 sf) units (80-90%) and one-bedroom (540 sf) units (10-20%)
4.4 cf under-counter refrigerator – bar sink
Mini-blinds

All units should have roll-in showers and 24 hour low voltage lights by stool in bathroom. We also suggest the use of Penguin brand (no overflow) toilets.

Suggested Services:

Three meals per day plus snacks for MC residents
Two-three meals per day plus snacks for AL residents
All meals available ala carte for IL residents

Weekly light-housekeeping

Activity program including fishing outings and boat rides

Include all utilities in rent except telephone

Wireless Nurse call system with 24 hour monitoring

Wellness Center

It was discussed that you may like to incorporate a Wellness Center into the building. Elements that should be included would be:

- Warm water therapy pool (lap pool would be too costly)
- Cardio equipment
- Strength equipment
- Classroom for yoga, aerobics, etc.
- Physical therapy and Occupational therapy areas

Miscellaneous programs that could be included would be aroma therapy, massage, sensory room and nail salon which could also be incorporated into a beauty shop.

Presently there is only one fitness option available in Crosslake. Crosslake Fitness has a facility south of town on CR 3.

If you decide to pursue inclusion of a wellness center it would be advisable to consult with Essentia, St. Joseph's Hospital and Good Samaritan in Brainerd as well as the Cuyuna Regional Medical Center in Crosby to see if they would like to lease all or a portion of the space from you for their programs and a potential clinic space or see if they would like to manage it for you. Early in planning stages you can accommodate whatever needs they may have. In the metro area, health care companies are paying as much as \$50,000 to \$60,000 per year to senior buildings to have control of the Wellness Center. If none of them are interested I would suggest elimination of the Physical Therapy and Occupation Therapy spaces.

You should include \$35 per month in your rent for all of your residents to have access to the Wellness Center in addition to opening it up to the senior public. You may wish to limit the number of memberships to make it special.

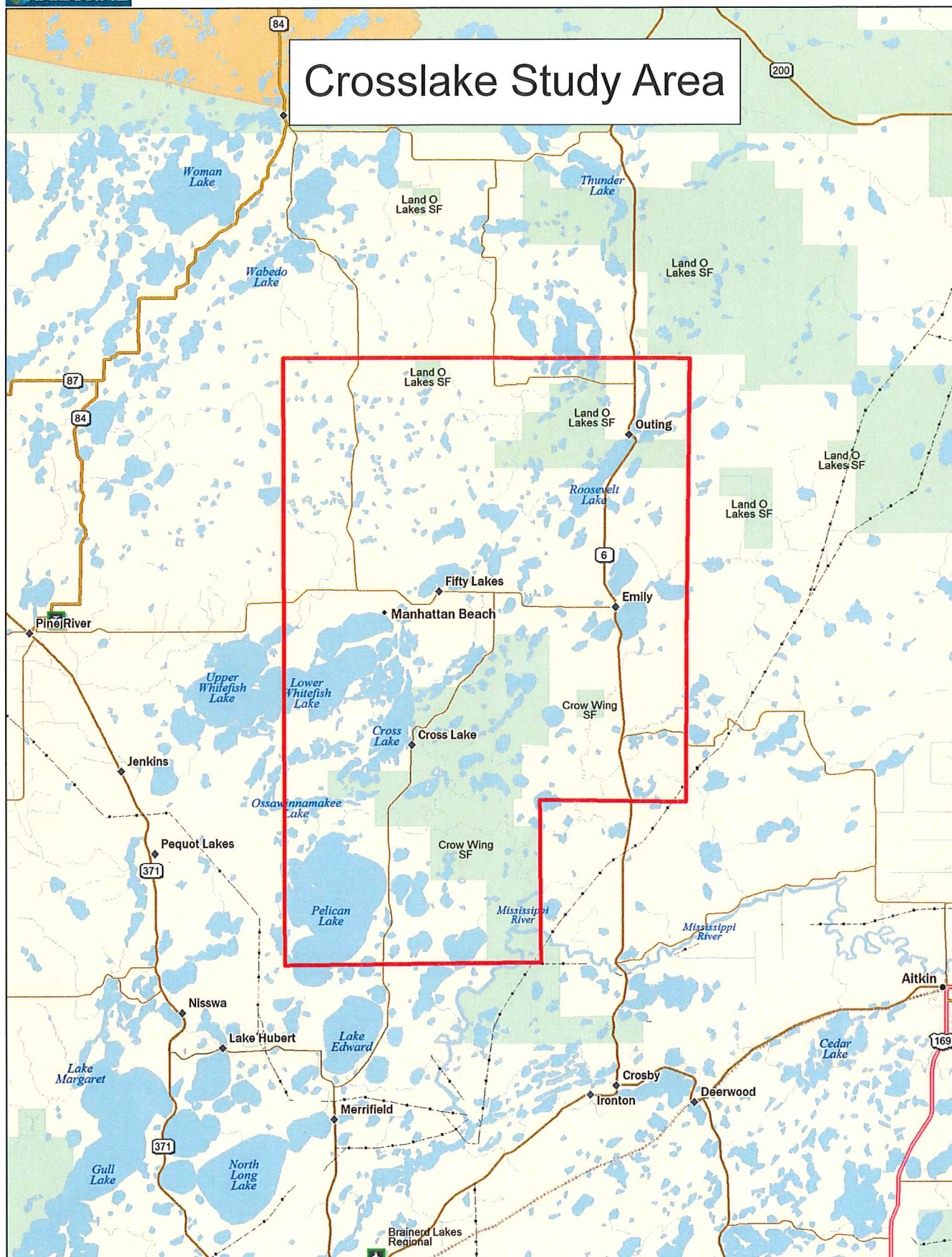
Success of any new project will be dictated by proper marketing and management procedures in addition to the structured rents and the available service packages. Additional factors that will have a bearing on the market, relate to the overall strength of the housing market and interest rates that will relate to the ability of seniors to sell their homes. Architectural appeal and project location will also impact the ability to rent any new facility. Your relationship with an experienced senior healthcare provider may also prove to be crucial.

Sincerely,

AdMark Resources



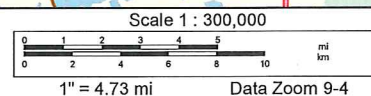
Michael A. Schoenecker
President



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www.delorme.com





1808 34th Street North ▲ Sartell, MN 56377
(320) 251-1300 ▲ Fax: (320) 230-7688



City of Crosslake, Minnesota
FIRE DEPARTMENT

C.I.C.

May 12, 2017

Memo

RE: ISO Rating

To: Mayor Norgaard, City Council Members

I recently met with our Regional ISO Representative to discuss The City of Crosslake's ISO Rating. This review takes place every 8 – 10 years. At this time, The City of Crosslake has a rating of ISO-7. Our results after this recent review will be posted within 4-5 months. ISO looks at Structure Types, Growth, Infrastructure, Water Supply, Fire Department Training, Apparatus, Equipment, Public Fire Education, Response Times, Response by Fire Department Personnel, Past Incidents and many other variables. Moving forward this ISO Review will happen every 5 years due to changes in how ISO conducts their evaluations.

In our discussion, we talked about the growth and expansion in our area over the last 10 years and what is in the City of Crosslake's future. ISO has a number of concerns regarding our ISO rating in the future; having an adequate water supply available, height of many of our structures and future structures.

At no time did the ISO Representative say that The City of Crosslake needs to buy a Ladder Truck or the ISO rating will go up. He made mention that if we continue to grow with large storage buildings and structures The City of Crosslake may want to **consider** purchasing a Ladder Truck in the future.

Please contact me with any questions you may have

Chip Lohmiller
Chief
Crosslake Fire Department
Chief1@crosslake.net
612-868-6744





May 26, 2017

To whom it may concern,

Ideal Fire Department as well as Crosslake Fire Department are both members of the Cuyuna Range Mutual Aid agreement. This agreement allows any fire department that is a member to call in needed resources or equipment from other departments that are also members of the mutual aid agreement to aid in any incident. This is free of charge to any member of the Cuyuna Range Association.

This is a brief overview of the mutual aid agreement. Any further information will need to be researched in the agreement records. Please feel free to contact me with any questions.

Regards,



Ryan Schultz
Ideal Fire Chief
218-821-0841



C.I.E.

Crosslake Chamber of Commerce
PO Box 315
Crosslake, MN 564442
218-692-4027
www.crosslake.com

Mayor Patty Norgaard
Councilmen Dave Schrupp, Gary Heacox, Brad Nelson and Dave Nevin
37028 County Road 66
Crosslake, MN 56442

May 30, 2017

Dear Honorable Mayor and Crosslake City Councilmen,

The Crosslake Chamber of Commerce, a proud partner of the Brainerd Lakes Chamber of Commerce offers this letter of support in favor of the proposed housing development in Crosslake Town Square.

The Crosslake Chamber serves more than 120 businesses in the Community, many of whom share the challenge of recruiting quality employees due to the lack of housing choices.

We believe the Town Square location is an ideal location for leased apartments and townhomes and the proximity to local businesses favors the ability to fill year around employment positions while enhancing the area's unique identity and development potential.

This housing project would also provide access to educational and recreational activities, improve infrastructure, increase revenue to the economy, create jobs, build environmental understanding, and create enjoyment!

Sincerely, The Crosslake Chamber Advisory Board
Chair: Doreen Gallaway – Passages of Time
Vice Chair: Mike O'Connell – Larson Group Real Estate
Members: Bart Taylor – RiverWood Bank
Rene Millner – Breen & Person
Russ Seaberg – Seaberg Motorsports
Ed Money – Andy's Bar & Grill
Jeremy Pollock – Anytime Fitness
Craig Henningson – BlackRidgeBANK
Christine Davis – Birch Lake Counseling
Mike Schwieters – Boyd Lodge

C. I. F.

RESOLUTION NO. 17-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION SUPPORTING THE DEVELOPMENT OF WORKFORCE HOUSING

WHEREAS, the City of Crosslake hired the Minnesota Design Team (MDT) to examine the City and make recommendations to the community on how to improve the City; and,

WHEREAS, the MDT and two privately funded housing studies by Admark Agency as of April 2017 examined demographic and housing data in Crosslake; and,

WHEREAS, the MDT and Admark Agency identified that many of the people who work in Crosslake do not live in Crosslake because of the lack of workforce housing options, as well as a variety of Off-Water Market housing options; and,

WHEREAS, two housing studies have been completed by Admark Agency that support the need with current data; and

WHEREAS, Crosswoods Development and DW Jones Development is proposing to build 32 workforce/market rate apartment units and eight townhomes (pre-sold) located on Outlot B of Town Square to address this shortage.

NOW THEREFORE BE IT RESOVLED, that the City Council of the City of Crosslake recognizes the need for workforce housing to support its business owners and workforce and, supports the development of 32 units of workforce housing and eight townhomes and a variety of off-water market-rate housing options in the City of Crosslake.

Adopted by the Crosslake City Council this 12th day of June 2017.

Patty Norgaard
Mayor

Charlene Nelson
City Clerk

Crosslake Connectivity^{C.Z.} WalkShop

Tuesday, June 13th, 2017

9 am to 2:30 pm

Crosslake Lutheran Church



Contact Marissa Skuza for further information and registration at marissa@greaterlakerealtors.com or 218-828-4567.



The WalkShop is sponsored by the Greater Lakes Association of REALTORS (GLAR) Public Relations Committee in partnership with the Crosslakers.

The event is funded by GLAR with the support of an NAR SmartGrowth Grant.

WALKSHOP: Connecting Crosslake Village

June 13, 2017

Crosslake Lutheran Church - 35960 Co Rd 66, Crosslake, MN 56442

9:00 a.m.	Welcome and introductions	(15 minutes)
9:15 a.m.	Presentation: Walkability 101	(60 minutes)
10:15 a.m.	Walking Audit	(90 minutes)
12:00 p.m.	Lunch – Box Lunches	(30 minutes)
12:30 p.m.	Introduction to Table Breakouts	(15 minutes)
12:45 p.m.	Next Steps Table Breakouts: Creating an Action Plan	(45 minutes)
1:30 p.m.	Tables Report Out	(30 minutes)
2:00 p.m.	Closing Talk Story	(30 minutes)
2:30 p.m.	Conclude	



City of Crosslake

From: Rob Hall <Rob.Hall@crowwing.us>
Sent: Monday, June 5, 2017 12:57 PM
To: 'Char Nelson (cityclerk@crosslake.net)'
Cc: publicwk@crosslake.net
Subject: FW: Street lighting

We are looking at the possibility of installing a street light at the intersection of County State Aid Highway (CSAH) 3 and CSAH 36. Based upon our cost share policy, the installation of street lights is done on a 50/50 cost share with the local agency, with on-going monthly power costs being funded by the local agency.

There is a chance that we can receive specialty safety funding for the installation, leaving the monthly power costs to become the responsibility of the city. Please bring this forward to the council to determine if they would be interested in having a street light installed at this location, along with the associated power costs. If you have any questions, feel free to contact me. Thank you.

We value your opinion - please let us know how we are doing.
Customer Service Survey<<http://www.surveymonkey.com/s/HwyCS2013>>

Robert Hall
Assistant County Engineer
Crow Wing County Highway Department
16589 CR 142
Brainerd, MN 56401

Office: (218) 824-1110
Email: rob.hall@crowwing.us<<mailto:rob.hall@crowwing.us>>
www.crowwing.us<<http://www.crowwing.us>>

[Local_EWH-2820-0]

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.

F. 2.

Mission Township
Crow Wing County, Minnesota

Elected Officials

Chairman: Dave Anderson
Supervisor: Jimmie Roach
Supervisor: David Hauser
Clerk: Anna Anderson
Treasurer: Dominic Henderson



P.O. Box 126
Merrifield, MN 56465
Telephone (218) 765-4377
Email: missionclerk@
gmail.com
Established in 1912

April 13, 2017

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

Dear Charlene,

Enclosed is the signed Law Enforcement Agreement with Mission Township.

Officer Willard indicated to the board at the April meeting that the City of Crosslake would like the term of the Law Enforcement Agreement for three years, instead of the current one year. Mission Township supervisors were in favor of changing the Agreement to three years.

Should you have any questions, I can be reached at (218)765-4377 or missionclerk@gmail.com.

Best Regards,

Anna Anderson
Clerk



CHARITABLE GAMBLING
LICENSE RENEWAL APPLICATION

City of Crosslake
37028 Co Rd 66, Crosslake, MN 56442
218.692.2688 (phone) 218.692.2687 (fax)
\$1.00 FEE

F.3.a

PLEASE PRINT:

Organization's Name: Crosslake-FiftyLakes Am.Legion Post 500

Organization's Mailing Address: P.O. Box 362

City, State, Zip: Crosslake MN

State Gambling License # 00997

Phone: 218-692-2555

Email Address: legion@crosslake.net

Location of Pull Tab Boxes Alp 500

Contact's Name: Poppy Hassinger

Contact's Address: 18702 Co Road 11 Crosby

Contact's Phone: 507-640-0316

Contact's Email: Hassinger18702@gmail.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 1 each year.
3. Financial Report must include total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

Applicant Signature

5-10-17

Date

Lawful Gambling Monthly Tax Return

Print or Type	Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
	Address <input type="checkbox"/> Check if organization changed PO Box 362		Email address	Month/year reported 1/2016
	City Crosslake	State MN	Zip code 56442	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 0		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	2912.00	2062.00	850.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	927.00	720.00	207.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	3839.00	2782.00	1057.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.92		0.92
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 0 games.....	8	0.00	0.00	0.00
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	3839.92	2782.00	1057.92
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			89.84
12	Combined net receipts tax (from Worksheet E, line 11).....	12			0.08
13	Total tax before credits (add lines 11 and 12).....	13			89.92
14	Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17			89.92
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			4.80
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			94.72

Expenditures
Expense

21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21 930.08
22 Total lawful purpose expenditures (add lines 20 and 21)..... 22 1024.80
23 Allowable expenses (total of all Schedule A's)..... 23 1236.67

Starting Bank

24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 490.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24 490.00

Organization Total Net Profit -365.28

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name			American Legion Post 500 Crosslake			License Number			00997		
Month/Year			1/2016			Is this an amended Schedule C ?			<input type="checkbox"/> Yes <input type="checkbox"/> No		
						Page 1 of 1					
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
15-Jan-2016	15-Jan-2016	7939	US Treasury	730 tax	003		A08	21.31			
29-Jan-2016	29-Jan-2016		Xcel		003		A16	201.77			
27-Jan-2016	27-Jan-2016		CROW WING POWER		003		A16	662.00			
11-Jan-2016	11-Jan-2016		City of Crosslake		003		A16	45.00			
	21-Jan-2016		MN Revenue	Dec taxes	003		A08T	186.53			
								1116.61			

MINNESOTA - REVENUE

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		Email address		Month/year reported 2/2016
City Crosslake	State MN	Zip code 56442		Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 0		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

	A	B	C
	Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	6317.00	3907.00	2410.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2030.00	960.00	1070.00
3 Paddle tickets..... 0 games.....	0.00	0.00	0.00
4 Add lines 1 through 3.....	8347.00	4867.00	3480.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	1.02		1.02
6 Electronic linked bingo.....	0.00	0.00	0.00
7 Tipboard..... 0 games.....	0.00	0.00	0.00
8 Paper pull-tabs..... 0 games.....	0.00	0.00	0.00
9 Electronic pull-tabs..... 0 games.....	0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	8348.02	4867.00	3481.02
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			295.80
12 Combined net receipts tax (from Worksheet E, line 11).....			0.09
13 Total tax before credits (add lines 11 and 12).....			295.89
14 Net receipts tax credit used (from Schedule NRL, column E).....			0.00
15 Exempt raffle tax credit (from Schedule ER, line 4).....			0.00
16 Total nonrefundable credit (add lines 14 and 15).....			0.00
17 Subtract line 16 from line 13. If negative, enter zero.....			295.89
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative).....			0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....			10.44
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....			306.33

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	1384.84
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	1691.17
23	Allowable expenses (total of all Schedule A's).....	23	737.06
24 a	Starting cash banks per books (total of all Schedule A's).....	24 a	490.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	490.00

Organization Total Net Profit 2649.24

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	2/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
10-Feb-2016	10-Feb-2016		City of Crosslake		003		A16	90.00
23-Feb-2016	23-Feb-2016		Xcel		003		A16	411.84
	23-Feb-2016		MN Revenue		003		A08T	94.72
29-Feb-2016	29-Feb-2016		CROW WING POWER		003		A16	883.00
								1479.56

Schedule C : Lawful Purpose Expenditures

Organization Name			American Legion Post 500 Crosslake			License Number			00997		
Month/year			3/2016			Is this an amended Schedule C ?			<input type="checkbox"/> Yes <input type="checkbox"/> No Page 1 of 1		
Schedule C: Lawful Purpose Expenditures											
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount			
	Date	Number									
	22-Mar-2016		MN Dept of Revenue		003		A08T	306.33			
23-Mar-2016	23-Mar-2016		Xcel		003		A16	445.64			
29-Mar-2016	29-Mar-2016		CROW WING POWER		003		A16	752.00			
21-Mar-2016	21-Mar-2016		City of Crosslake		003		A16	90.00			
								1593.97			

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		Email address		Month/year reported 3/2016
City Crosslake	State MN	Zip code 56442		Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 10		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 4440.00	3344.00	1096.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 1877.00	1088.00	789.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 6317.00	4432.00	1885.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 1.01		1.01
6	Electronic linked bingo.....	6 0.00	0.00	0.00
7	Tipboard..... 2 games.....	7 300.00	200.00	100.00
8	Paper pull-tabs..... 8 games.....	8 10794.00	8209.00	2585.00
9	Electronic pull-tabs..... 0 games.....	9 0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 17412.01	12841.00	4571.01
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		160.22
12	Combined net receipts tax (from Worksheet E, line 11).....	12		241.74
13	Total tax before credits (add lines 11 and 12).....	13		401.96
14	Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16		0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17		401.96
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18		0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19		21.77
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		423.73

Expenditures
Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	1287.64
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	1711.37
23	Allowable expenses (total of all Schedule A's).....	23	2469.89

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00

Organization Total Net Profit	1794.79
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date
	JB Accounting, P.A.		Daytime Phone
			218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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MINNESOTA - REVENUE

awful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		Email address		Month/year reported 4/2016
City Crosslake	State MN	Zip code 56442		Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 9		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	1	4248.00	2973.00	1275.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	2536.00	1296.00	1240.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	6784.00	4269.00	2515.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.98		0.98
6 Electronic linked bingo.....	6	0.00	0.00	0.00
7 Tipboard..... 0 games.....	7	0.00	0.00	0.00
8 Paper pull-tabs..... 9 games.....	8	11515.00	8512.00	3003.00
9 Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	18299.98	12781.00	5518.98
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			213.78
12 Combined net receipts tax (from Worksheet E, line 11).....	12			270.36
13 Total tax before credits (add lines 11 and 12).....	13			484.14
14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17 Subtract line 16 from line 13. If negative, enter zero.....	17			484.14
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			22.87
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			507.01

21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21 2017.52

22 Total lawful purpose expenditures (add lines 20 and 21)..... 22 2524.53

23 Allowable expenses (total of all Schedule A's)..... 23 1869.89

24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 2090.00

b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00

End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24 2090.00

Organization Total Net Profit 3225.36

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year		4/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
01-Apr-2016	01-Apr-2016	7969	MIN American Legion Fund 77		003		A07	300.00
25-Apr-2016	25-Apr-2016	7979	Eagle's Healing Nest		003		A01	500.00
01-Apr-2016	01-Apr-2016	7970	Bemidji Bus Lines		003		A07	65.00
15-Apr-2016	15-Apr-2016	7975	US Treasury	730 tax	003		A08	27.74
11-Apr-2016	11-Apr-2016		City of Crosslake		003		A16	90.00
20-Apr-2016	20-Apr-2016		Xcel		003		A16	252.78
27-Apr-2016	27-Apr-2016		CROW WING POWER		003		A16	782.00
	21-Apr-2016		MIN Dept of Revenue		003		A08T	423.73
								2441.25

MAY 2016

MINNESOTA - REVENUE

G1

Lawful Gambling Monthly Tax Return

Print or Type	Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
	Address PO Box 362	<input type="checkbox"/> Check if organization changed		Email address
	City Crosslake	State MN	Zip code 56442	Month/year reported 5/2016
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 17			Number of Sites 1
	Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)			
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	3837.00	2193.00	1644.00
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	2837.00	1224.00	1613.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	6674.00	3417.00	3257.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.12		1.12
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 3 games.....	7	450.00	300.00	150.00
8	Paper pull-tabs..... 14 games.....	8	20513.00	15629.00	4884.00
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	27638.12	19346.00	8292.12
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			276.84
12	Combined net receipts tax (from Worksheet E, line 11).....	12			453.16
13	Total tax before credits (add lines 11 and 12).....	13			730.00
14	Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17			730.00
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			34.55
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			764.55

Expenditures
/ Expenses

Start Bank

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	2546.55
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	3311.10
23	Allowable expenses (total of all Schedule A's).....	23	2339.54
24 a	Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00

Organization Total Net Profit 5445.57

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Minnesota Gambling Control Board

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	5/2016	Is this an amended Schedule C ?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
31-May-2016	31-May-2016	7992	American Legion Baseball		003		A07	1000.00
12-May-2016	12-May-2016	7984	US Treasury	730 tax	003		A08	28.79
10-May-2016	10-May-2016		City of Crosslake		003		A16	45.00
20-May-2016	20-May-2016		Xcel		003		A16	211.19
23-May-2016	23-May-2016		CROW WING POWER	CWP reimbursement	003		A16	-144.43
27-May-2016	27-May-2016		CROW WING POWER		003		A16	806.00
09-May-2016	09-May-2016	7981	State of Minnesota		003		A18	600.00
	23-May-2016		MN Revenue		003		A08T	507.01
								3053.56

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		Email address		Month/year reported 6/2016
City Crosslake	State MN	Zip code 56442		Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 14		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1 Non-linked bingo.....	1	3024.00	2884.00	140.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	2673.00	1152.00	1521.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	5697.00	4036.00	1661.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.16		1.16
6 Electronic linked bingo.....	6	0.00	0.00	0.00
7 Tipboard..... 0 games.....	7	0.00	0.00	0.00
8 Paper pull-tabs..... 14 games.....	8	17657.00	14219.00	3438.00
9 Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	23355.16	18255.00	5100.16
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			141.18
12 Combined net receipts tax (from Worksheet E, line 11).....	12			309.52
13 Total tax before credits (add lines 11 and 12).....	13			450.70
14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17 Subtract line 16 from line 13. If negative, enter zero.....	17			450.70
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			29.19
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			479.89

Expenditures
Expenses

21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21 1815.53
22 Total lawful purpose expenditures (add lines 20 and 21)..... 22 2295.42
23 Allowable expenses (total of all Schedule A's)..... 23 2684.66

Start Bank

24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 2090.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24 2090.00

Organization Total Net Profit 1650.95

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Monthly/year	6/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
13-Jun-2016	13-Jun-2016	7995	US Treasury	May 730 tax	003		A08	52.41
13-Jun-2016	13-Jun-2016	8000	Ken Dubel	Color Guard	003		A06	175.00
14-Jun-2016	14-Jun-2016	8001	John Repp	Color Guard	003		A06	419.68
10-Jun-2016	10-Jun-2016		City of Crosslake	Water/Sewer	003		A16	90.00
20-Jun-2016	20-Jun-2016		Xcel	Heat	003		A16	134.44
28-Jun-2016	28-Jun-2016		CROW WING POWER	Electric	003		A16	944.00
	20-Jun-2016		MN Revenue		003		A08T	764.55
								2580.08

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 7/2016
City Crosslake	State MN	Zip code 56442	Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 11		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 0.00	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 3730.00	1584.00	2146.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 3730.00	1584.00	2146.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 1.06		1.06
6	Electronic linked bingo.....	6 0.00	0.00	0.00
7	Tipboard..... 1 games.....	7 150.00	100.00	50.00
8	Paper pull-tabs..... 10 games.....	8 14397.00	12290.00	2107.00
9	Electronic pull-tabs..... 0 games.....	9 0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 18278.06	13974.00	4304.06
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		11	182.41
12	Combined net receipts tax (from Worksheet E, line 11).....		12	194.23
13	Total tax before credits (add lines 11 and 12).....		13	376.64
14	Net receipts tax credit used (from Schedule NRL, column E).....		14	0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....		15	0.00
16	Total nonrefundable credit (add lines 14 and 15).....		16	0.00
17	Subtract line 16 from line 13. If negative, enter zero.....		17	376.64
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)		18	0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125)).....		19	22.85
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....		20	399.49

Expenditures
/ Expenses

21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21 2651.35
22 Total lawful purpose expenditures (add lines 20 and 21)..... 22 3050.84
23 Allowable expenses (total of all Schedule A's)..... 23 2554.44

Start Bank

24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 2090.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24 2090.00

Organization Total Net Profit 1269.73

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	7/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
05-Jul-2016	05-Jul-2016	8008	Bob McPherson	Color Guard	003		A06	397.95
13-Jul-2016	13-Jul-2016	8014	US Treasury	June 730 tax	003		A08	44.14
11-Jul-2016	11-Jul-2016		City of Crosslake	Sewer	003		A16	180.00
20-Jul-2016	20-Jul-2016		Xcel	Heat	003		A16	75.93
27-Jul-2016	27-Jul-2016		CROW WING POWER	Electric	003		A16	1249.00
13-Jul-2016	13-Jul-2016	8015	Lakes Area Rental	Concrete saw rental for improvement	003		A22	344.62
14-Jul-2016	14-Jul-2016	8017	Knife River	Concrete for improvement	003		A22	359.71
	21-Jul-2016		MN Revenue	June tax	003		A08T	479.89
								3131.24

AUG 2016

G1

MINNESOTA - REVENUE

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 8/2016
City Crosslake	State MN	Zip code 56442	Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 22		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid*	Net receipts
1 Non-linked bingo.....	1	4685.00	2758.00	1927.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	3002.00	1152.00	1850.00
3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4 Add lines 1 through 3.....	4	7687.00	3910.00	3777.00
5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.21		1.21
6 Electronic linked bingo.....	6	0.00	0.00	0.00
7 Tipboard..... 4 games.....	7	600.00	400.00	200.00
8 Paper pull-tabs..... 18 games.....	8	27876.00	22080.00	5796.00
9 Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	36164.21	26390.00	9774.21
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			321.04
12 Combined net receipts tax (from Worksheet E, line 11).....	12			539.74
13 Total tax before credits (add lines 11 and 12).....	13			860.78
14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17 Subtract line 16 from line 13. If negative, enter zero.....	17			860.78
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			45.21
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			905.99

Expenditures
Expenses

Start Bank

Sign Here

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	3815.78
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	4721.77
23	Allowable expenses (total of all Schedule A's).....	23	4674.49
24	a Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00
Organization Total Net Profit			4700.23

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	8/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
26-Aug-2016	26-Aug-2016	8037	Wounded Warriors MN	donation	003		A01	2000.00
22-Aug-2016	22-Aug-2016	8035	American Legion District 4	donation	003		A06	100.00
12-Aug-2016	12-Aug-2016	8030	US Treasury	July 730 tax	003		A08	36.37
10-Aug-2016	10-Aug-2016		City of Crosslake	sewer	003		A16	135.00
18-Aug-2016	18-Aug-2016		Xcel	gas	003		A16	77.41
29-Aug-2016	29-Aug-2016		CROW WING POWER	electric	003		A16	1467.00
	23-Aug-2016		MN Revenue	July taxes	003		A08T	399.49
								4215.27

SEPT 2016

MINNESOTA - REVENUE

G1

Lawful Gambling Monthly Tax Return

Print or Type	Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
	Address PO Box 362		Email address	Month/year reported 9/2016
	City Crosslake	State MN	Zip code 56442	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 18		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	7046.00	3812.00	3234.00
2	Raffles (if tax-exempt raffles were conducted,complete Schedule ER).....	2	3710.00	1440.00	2270.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	10756.00	5252.00	5504.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.20		1.20
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 5 games.....	7	725.00	500.00	225.00
8	Paper pull-tabs..... 13 games.....	8	17764.00	12393.00	5371.00
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	29246.20	18145.00	11101.20
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			467.84
12	Combined net receipts tax (from Worksheet E, line 11).....	12			503.75
13	Total tax before credits (add lines 11 and 12).....	13			971.59
14	Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17			971.59
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			36.56
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			1008.15

Print or Type

Gross Profit

Tax and Fees

Expenditures
Expenses

Start Bank

Sign Here

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	2011.04
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	3019.19
23	Allowable expenses (total of all Schedule A's).....	23	2884.56
24	a Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
	b Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00
Organization Total Net Profit			7310.65

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date
	JB Accounting, P.A.		Daytime Phone
			218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	9/2016		Is this an amended Schedule C ?		<input type="checkbox"/> Yes <input type="checkbox"/> No	Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Sep-2016	15-Sep-2016	8044	US Treasury	August 730 Tax	003		A08	71.19
15-Sep-2016	15-Sep-2016	8046	American Legion Foundation Fund	Charitable Donation	003		A01	500.00
12-Sep-2016	12-Sep-2016		City of Crosslake	Sewer	003		A16	90.00
19-Sep-2016	19-Sep-2016		Xcel	Gas	003		A16	78.85
	21-Sep-2016		MN Revenue	August Tax	003		A05T	905.99
27-Sep-2016	27-Sep-2016		CROW WING POWER	Power	003		A16	1271.00
								2917.03

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		<input type="checkbox"/> Check if organization changed		Email address
City Crosslake	State MN	Zip code 56442		Month/year reported 10/2016
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 10		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 4650.00	4004.00	646.00
2	Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2 2072.00	1152.00	920.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 6722.00	5156.00	1566.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 1.36		1.36
6	Electronic linked bingo.....	6 0.00	0.00	0.00
7	Tipboard..... 0 games.....	7 0.00	0.00	0.00
8	Paper pull-tabs..... 10 games.....	8 14094.00	9452.00	4642.00
9	Electronic pull-tabs..... 0 games.....	9 0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 20817.36	14608.00	6209.36
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....		11	133.11
12	Combined net receipts tax (from Worksheet E, line 11).....		12	417.90
13	Total tax before credits (add lines 11 and 12).....		13	551.01
14	Net receipts tax credit used (from Schedule NRL, column E).....		14	0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....		15	0.00
16	Total nonrefundable credit (add lines 14 and 15).....		16	0.00
17	Subtract line 16 from line 13. If negative, enter zero.....		17	551.01
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)		18	0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....		19	26.02
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....		20	577.03

Expenditures
Expenses

Start Bank

Sign Here

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	4971.90
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	5548.93
23	Allowable expenses (total of all Schedule A's).....	23	3168.46
24 a	Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
	End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00

Organization Total Net Profit 2032.75

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Schedule C : Lawful Purpose Expenditures

Organization Name		American Legion Post 500 Crosslake		License Number		00997		
Month/year	10/2016	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No				Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
13-Oct-2016	13-Oct-2016	8206	Mid-Mn Women's Center	Charitable Donation	003		A01	200.00
13-Oct-2016	13-Oct-2016	8205	St. Cloud VA Health Care	Charitable Donation	003		A06	2000.00
13-Oct-2016	13-Oct-2016	8207	US Treasury	Sept 730 Tax	003		A08	46.22
21-Oct-2016	26-Oct-2016	8211	CROW WING COUNTY AUDITOR	Property Tax	003		A09	180.96
26-Oct-2016	26-Oct-2016	8212	CROW WING COUNTY AUDITOR	Property Tax	003		A09	1415.44
26-Oct-2016	26-Oct-2016	8213	CROW WING COUNTY AUDITOR	Property Tax	003		A09	79.04
11-Oct-2016	11-Oct-2016		City of Crosslake	Sewer	003		A16	90.00
17-Oct-2016	17-Oct-2016		Xcel	Gas	003		A16	84.24
27-Oct-2016	27-Oct-2016		CROW WING POWER	Electric	003		A16	876.00
	21-Oct-2016		MN Revenue	Sept Taxes	003		A08T	1008.15
								5980.05

Nov 16

MINNESOTA - REVENUE

G1

Lawful Gambling Monthly Tax Return

Print or Type	Organization name American Legion Post 500 Crosslake	Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
	Address <input type="checkbox"/> Check if organization changed PO Box 362		Email address	Month/year reported 11/2016
	City Crosslake	State MN	Zip code 56442	Number of Sites 1
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : g		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	3555.00	3082.00	473.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	1978.00	864.00	1114.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	5533.00	3946.00	1587.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	1.22		1.22
6	Electronic linked bingo.....	6	0.00	0.00	0.00
7	Tipboard..... 0 games.....	7	0.00	0.00	0.00
8	Paper pull-tabs..... 9 games.....	8	12008.00	9921.00	2087.00
9	Electronic pull-tabs..... 0 games.....	9	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	17542.22	13867.00	3675.22
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			134.90
12	Combined net receipts tax (from Worksheet E, line 11).....	12			187.94
13	Total tax before credits (add lines 11 and 12).....	13			322.84
14	Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17			322.84
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			21.93
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			344.77

Expenditures
Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	940.46
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	1285.23
23	Allowable expenses (total of all Schedule A's).....	23	1675.27

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	2090.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	2090.00

Organization Total Net Profit 1422.92

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

Organization Name American Legion Post 500 Crosslake			License Number 00997					
Month/year	11/2016	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1				
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
10-Nov-2016	10-Nov-2016		City of Crosslake		003		A16	45.00
11-Nov-2016	11-Nov-2016	8220	Dept. of Treasury	730 Tax	003		A08	35.24
18-Nov-2016	18-Nov-2016		Xcel		003		A16	105.22
	23-Nov-2016		MIN Dept of Revenue	October Taxes	003		A08T	577.03
29-Nov-2016	29-Nov-2016		Crow Wing Coop Electric		003		A16	755.00
								1517.49

Lawful Gambling Monthly Tax Return

Organization name American Legion Post 500 Crosslake		Federal ID number (FEIN) 36-1259936	Minnesota tax ID number 3781768	License number 00997
Address PO Box 362		Email address		Month/year reported 12/2016
City Crosslake	State MN	Zip code 56442		Number of Sites 1
Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 5		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	2442.00	1704.00	738.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2112.00	1296.00	816.00
3	Paddle tickets..... 0 games.....	0.00	0.00	0.00
4	Add lines 1 through 3.....	4554.00	3000.00	1554.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	1.16		1.16
6	Electronic linked bingo.....	0.00	0.00	0.00
7	Tipboard..... 0 games.....	0.00	0.00	0.00
8	Paper pull-tabs..... 5 games.....	6820.00	6405.00	415.00
9	Electronic pull-tabs..... 0 games.....	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	11375.16	9405.00	1970.16
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			132.09
12	Combined net receipts tax (from Worksheet E, line 11).....			37.46
13	Total tax before credits (add lines 11 and 12).....			169.55
14	Net receipts tax credit used (from Schedule NRL, column E).....			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....			0.00
16	Total nonrefundable credit (add lines 14 and 15).....			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....			169.55
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....			14.22
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....			183.77

Expenditures
/ Expenses

21 Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid..... 21 1382.34
22 Total lawful purpose expenditures (add lines 20 and 21)..... 22 1566.11
23 Allowable expenses (total of all Schedule A's)..... 23 2464.96

Start Bank

24 a Starting cash banks per books (total of all Schedule A's)..... 24 a 2090.00
b Unreimbursed starting cash banks (total of all Schedule A's)..... 24 b 0.00
End-of-month cash balance in starting banks (subtract line 24b from 24a)..... 24 2090.00

Organization Total Net Profit -616.05

Sign Here

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm JB Accounting, P.A.	Preparer signature	Date	Daytime Phone 218-829-1524

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Minnesota Gambling Control Board
Schedule C : Lawful Purpose Expenditures

Organization Name American Legion Post 500 Crosslake			License Number 00997	
Month/year	12/2016	Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1

Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
09-Dec-2016	09-Dec-2016	8229	Wounded Warriors MN	Charitable Donation	003		A01	500.00
12-Dec-2016	12-Dec-2016	8230	Dept. of Treasury	Nov 730 Tax	003		A08	30.02
12-Dec-2016	12-Dec-2016		City of Crosslake	Sewer	003		A16	90.00
19-Dec-2016	19-Dec-2016		Xcel	Gas	003		A16	136.32
	19-Dec-2016		MN Revenue	Refund of overpaid gambling taxes	003		A08T	-223.52
	21-Dec-2016		MN Revenue	Nov Taxes	003		A08T	344.77
28-Dec-2016	28-Dec-2016		CROW WING POWER	Electric	003		A16	626.00
								1503.59



CHARITABLE GAMBLING
LICENSE RENEWAL APPLICATION

City of Crosslake
37028 Co Rd 66, Crosslake, MN 56442
218.692.2688 (phone) 218.692.2687 (fax)
\$1.00 FEE

F. 3. b.

PLEASE PRINT:

Organization's Name: Crosslake Ideal Lions

Organization's Mailing Address: PO Box 4

City, State, Zip: Crosslake MN 56442

State Gambling License # 01487

Phone: 218 821 9224

Email Address: jtslack@crosslake.net

Location of Pull Tab Boxes: Riverside, Maucier's, Wharf, Moonlite, Andy's, Mission Tavern

Contact's Name: Joel Slack

Contact's Address: PO Box 128 Crosslake MN 56442

Contact's Phone: 218 821 9224

Contact's Email: jtslack@crosslake.net

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 1 each year.
3. Financial Report must include total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

[Signature]
Applicant Signature

5/11/17
Date

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990 and its instructions is at www.irs.gov/form990.

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2015 calendar year, or tax year beginning 7/01, 2015, and ending 6/30, 2016

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Crosslake-Ideal Lions
PO Box 4
Crosslake, MN 56442

D Employer identification number 52-1323528

E Telephone number 218-543-4182

G Gross receipts \$ 1,041,109.

F Name and address of principal officer: Same As C Above

H(a) Is this a group return for subordinates? Yes ☐ No ☒ **H(b)** Are all subordinates included? If "No," attach a list. (see instructions) Yes ☐ No ☐

Tax-exempt status 501(c)(3) ☒ 501(c) (4) (insert no.) 4947(a)(1) or 527

Website: N/A

H(c) Group exemption number 7132

Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other **L** Year of formation: 1982 **M** State of legal domicile: MN

Part I Summary

1 Briefly describe the organization's mission or most significant activities: To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	12
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	12
5 Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	1
6 Total number of volunteers (estimate if necessary)	6	40
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	25,172.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	279.	3,759.
9 Program service revenue (Part VIII, line 2g)	6,545.	3,910.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	350.	361.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	11,923.	45,046.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	19,097.	53,076.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	5,700.	
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,160.	4,506.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	11,860.	4,506.
19 Revenue less expenses. Subtract line 18 from line 12	7,237.	48,570.
20 Total assets (Part X, line 16)	Beginning of Current Year 164,670.	End of Year 206,867.
21 Total liabilities (Part X, line 26)	6,373.	0.
22 Net assets or fund balances. Subtract line 21 from line 20	158,297.	206,867.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Diana Gallaway
Type or print name and title: Diana Gallaway, Treasurer
Date: 1/8/17

Paid Preparer Use Only

Print/Type preparer's name: Christopher M. Clasen
Preparer's signature: [Signature]
Date: 1/8/17
Check ☐ if self-employed PTIN: P00955375
Firm's name: Justin, Clasen & Company, Ltd.
Firm's address: 30954 Government Drive, Pequot Lakes, MN 56472
Firm's EIN: 47-4889790
Phone no.: (218) 568-5242

May the IRS discuss this return with the preparer shown above? (see instructions) Yes ☒ No ☐

Contribution Report

Crosslake Ideal Lions Club

Page 1

for All Sites
from 02/01/2016 to 12/31/2016

Date Written	Check Number	Payee	Description	Total
For A1				
12/18/2016	7385	Patriot Athletic Club	Grad blast	500.00
13/16/2016	7405	Clay Target League	trap shooting program	5000.00
2/22/2016	7535	Brainerd Community Action	Rylee Oehrlein benefit diabetic alert dog	2500.00
Total of A1				8000.00
For A2				
12/18/2016	7386	Dave Nevin	house fire	1000.00
12/18/2016	7388	Pequot Eye Center	students 9558 59 60	396.78
13/10/2016	7401	Vicky Olson	medical	1000.00
Total of A2				2396.78
For A4				
12/10/2016	7382	Independent School Dist 186	Early Childhood Center	300.00
Total of A4				300.00
For A5				
12/18/2016	7387	Crosslake/Ideal Scholarship Fund	scholarship donation	5000.00
Total of A5				5000.00
For Empty Code				
12/18/2016	7384	Crosslake Food Shelf	food shelf donation	100.00
14/24/2016	7417	American Diabetes Assn.		100.00
14/24/2016	7418	Crosslake Community School	clay target league	1000.00
14/24/2016	7419	Crosslake Food Shelf		100.00
15/18/2016	7433	MN Broken Wing Connection	hunting for disabled	250.00
15/20/2016	7432	Crosslake Food Shelf		100.00
16/16/2016	7444	CMTA	Charcot-Marie-Tooth Assn	500.00
16/16/2016	7443	Crosslake Food Shelf		100.00
16/27/2016	7446	Paul Bunyan Scenic Byway Assn.	wounded warrior retreat	2000.00
17/14/2016	7460	Peggy Iverson	emergency medical	1000.00
17/20/2016	7462	Peggy Iverson	medical	2500.00
17/22/2016	7461	Crosslake Food Shelf		200.00
18/11/2016	7474	Jeremy Roach	medical	1000.00
18/18/2016	7477	PAL Foundation	halloween party	500.00
18/18/2016	7475	City of Crosslake	MN Design Team	5000.00
18/18/2016	7476	Crosslake Food Shelf		200.00
19/26/2016	7491	Crosslake Area Historical Society	sound system	2000.00
19/26/2016	7492	MN Teen Challenge	towards building short term wing	500.00
19/26/2016	7493	Brighter Days Foundation	help chronically ill children	1500.00
19/26/2016	7490	Crosslake Food Shelf		200.00
10/23/2016	7505	Pequot Eye Center	Student 10266	187.68
10/23/2016	7504	Crosslake Food Shelf		200.00
11/18/2016	7518	Crosslake/Ideal Scholarship Fund	scholarships	5000.00
11/18/2016	7517	Crosslake Food Shelf		200.00
2/22/2016	7534	CMTA	Charcot Marie Tooth Assn	2000.00
2/22/2016	7533	Crosslake Community School	Tshirt program	2000.00

Contribution Report Crosslake Ideal Lions Club

Page 2

for All Sites
from 02/01/2016 to 12/31/2016

Date Written	Check Number	Payee	Description	Total
2/22/2016	7531	Crosslake Food Shelf		200.00
2/22/2016	7536	MN Gambling Control Board	01487 license fees	1200.00
2/23/2016	7537	Harvey Kack	hardship	1000.00
Total of Empty Code				30837.68
For A14				
3/16/2016	7402	Crosslake Food Shelf	food shelf assistance	100.00
Total of A14				100.00
Total of Organization				46634.46

2016 Jan food shelf + 200.00

46834.46

(Using new computer system
with start date 2/1/16)

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

LG100

Page 1

Organization name

Crosslake Ideal Lions Club

Were any lawful purpose expenditures made during the month?

yes

License number
01487

Month reported
12

Year reported
2016

Total Lawful Purpose Expenditures

\$10404.00

STATE GAMBLING TAX AND REGULATORY FEE

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	12/20/2016	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	1504.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number					
12/21/2016	12/22/2016	7531	Crosslake Food Shelf			A-14	200.00
12/21/2016	12/22/2016	7533	Crosslake Community School	Tshirt program		A-4	2000.00
12/21/2016	12/22/2016	7536	MN Gambling Control Board	01487 license fees		A-18	1200.00
12/21/2016	12/22/2016	7535	Brainerd Community Action	Rylee Oehrlein benefit diabetic alert dog		A-1	2500.00
12/21/2016	12/22/2016	7534	CMTA	Charcot Marie Tooth Assn		A-1	2000.00
12/23/2016	12/23/2016	7537	Harvey Kack	hardship		A-2	1000.00

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

License number	01487	Month reported	11	Year reported	2016
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Were any lawful purpose expenditures made during the month?	yes
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Total Lawful Purpose Expenditures	\$6614.00
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STATE GAMBLING TAX AND REGULATORY FEE				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	
	11/23/2016	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	1414.00
ALL OTHER LAWFUL PURPOSE EXPENDITURES				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	
11/16/2016	11/18/2016	7517	Crosslake Food Shelf		200.00
11/16/2016	11/18/2016	7518	Crosslake/Ideal Scholarship Fund	scholarships	5000.00

MINNESOTA GAMBLING CONTROL BOARD
Lawful Purpose Expenditures

Organization name **Crosslake Ideal Lions Club**

License number **01487** Month reported **10** Year reported **2016**

Were any lawful purpose expenditures made during the month? **yes**

Total Lawful Purpose Expenditures \$2224.68

STATE GAMBLING TAX AND REGULATORY FEE				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee		
	10/15/2016	126	MN Dept. Of Revenue	A-8	1837.1
State gambling tax and regulatory fee paid during month (see instructions).					

ALL OTHER LAWFUL PURPOSE EXPENDITURES					Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description		
10/19/2016	10/23/2016	7504	Crosslake Food Shelf		A-14	200
10/19/2016	10/23/2016	7505	Pequot Eye Center	Student 10266	A-2	187

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

License number
01487Month reported
9Year reported
2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$5825.00

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount	
	Date mm/dd/yyyy	Number	Payee	Description			
	09/20/2016	111	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).		A-8	1625.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description				
09/21/2016	09/26/2016	7490	Crosslake Food Shelf				A-14	200.00
09/21/2016	09/26/2016	7492	MN Teen Challenge	towards building short term wing			A-1	500.00
09/21/2016	09/26/2016	7491	Crosslake Area Historical Society	sound system			A-1	2000.00
09/21/2016	09/26/2016	7493	Brighter Days Foundation	help chronically ill children			A-1	1500.00

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

Year reported

2016

License number

01487

Month reported

8

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$8615.00

STATE GAMBLING TAX AND REGULATORY FEE

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	08/20/2016	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A-8	1915.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES

Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
08/10/2016	08/11/2016	7474	Jeremy Roach	medical	A-2	1000.00
08/17/2016	08/18/2016	7476	Crosslake Food Shelf		A-14	200.00
08/17/2016	08/18/2016	7475	City of Crosslake	MN Design Team	A-10	5000.00
08/17/2016	08/18/2016	7477	PAL Foundation	halloween party	A-1	500.00

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

Organization name Crosslake Ideal Lions Club	License number 01487	Month reported 7	Year reported 2016
Total Lawful Purpose Expenditures			\$10376.00

Were any lawful purpose expenditures made during the month? ☒ yes

STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Payee Number	Description	
	07/20/2016	13	MN Dept. Of Revenue	
			State gambling tax and regulatory fee paid during month (see instructions).	6676.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES					Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy	
07/13/2016	07/14/2016	7460	Peggy Iverson	emergency medical		1000.0
07/20/2016	07/20/2016	7462	Peggy Iverson	medical		2500.0
07/20/2016	07/22/2016	7461	Crosslake Food Shelf			200.0

Lawful Purpose Expenditures

*Organization name

Crosslake Ideal Lions Club

License number	Month reported	Year reported
01487	6	2016

Were any lawful purpose expenditures made during the month?	yes	Total Lawful Purpose Expenditures	\$6606.00
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STATE GAMBLING TAX AND REGULATORY FEE				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	
	06/20/2016	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	4006.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES					Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy	
06/15/2016	06/16/2016	7443	Crosslake Food Shelf			100.00
06/15/2016	06/16/2016	7444	CMTA	Charcot-Marie-Tooth Assn		500.00
06/15/2016	06/27/2016	7446	Paul Bunyan Scenic Byway Assn.	wounded warrior retreat		2000.00

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

LG100C

Page 1

Organization name Crosslake Ideal Lions Club	License number 01487	Month reported 5	Year reported 2016
Were any lawful purpose expenditures made during the month? yes			Total Lawful Purpose Expenditures \$3473.00

STATE GAMBLING TAX AND REGULATORY FEE				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	
	05/20/2016	1	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	3123.00

ALL OTHER LAWFUL PURPOSE EXPENDITURES				If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description		
05/18/2016	05/18/2016	7433	MN Broken Wing Connection	hunting for disabled	A-1	250.00
05/18/2016	05/20/2016	7432	Crosslake Food Shelf		A-14	100.00

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

Were any lawful purpose expenditures made during the month? ☒ yes

License number	01487	Month reported	4	Year reported	2016
Total Lawful Purpose Expenditures					\$4040.00

STATE GAMBLING TAX AND REGULATORY FEE				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee Description		
	04/01/2016	3	MN Dept. Of Revenue	A-8	2840.00
State gambling tax and regulatory fee paid during month (see instructions).					

ALL OTHER LAWFUL PURPOSE EXPENDITURES				Lawful Purpose Code	Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee Description		
04/20/2016	04/24/2016	7417	American Diabetes Assn.	A-1	100.00
04/20/2016	04/24/2016	7419	Crosslake Food Shelf	A-14	100.00
04/20/2016	04/24/2016	7418	Crosslake Community School	A-4	1000.00
clay target league					

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

License number	01487	Month reported	3	Year reported	2016
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Were any lawful purpose expenditures made during the month?	yes
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Total Lawful Purpose Expenditures	\$10063.00
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Membership approval date mm/dd/yyyy	Check/electronic payment		Payee	Description	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number				
	03/19/2016	7394	MN Dept. Of Revenue	feb tax	A-8	3963.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
03/10/2016	03/10/2016	7401	Vicky Olson	medical	A-2	1000.00
03/16/2016	03/16/2016	7402	Crosslake Food Shelf	food shelf assistance	A-14	100.00
03/16/2016	03/16/2016	7405	Clay Target League	trap shooting program	A-1	5000.00

MINNESOTA GAMBLING CONTROL BOARD

Lawful Purpose Expenditures

Organization name

Crosslake Ideal Lions Club

License number
01487

Month reported
2

Year reported
2016

Were any lawful purpose expenditures made during the month? ☒ yes

Total Lawful Purpose Expenditures \$10201.78

STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code		Amount
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	
	02/22/2016	7393	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	2905.00
ALL OTHER LAWFUL PURPOSE EXPENDITURES					
Membership approval date mm/dd/yyyy	Check/electronic payment Date mm/dd/yyyy	Number	Payee	Description	Amount
				If approved by GCB, enter date mm/dd/yyyy	
01/20/2016	02/10/2016	7382	Independent School Dist 186	Early Childhood Center	300.00
02/17/2016	02/18/2016	7388	Pequot Eye Center	students 9558 59 60	396.78
02/17/2016	02/18/2016	7385	Patriot Athletic Club	Grad blast	500.00
02/17/2016	02/18/2016	7387	Crosslake/Ideal Scholarship Fund	scholarship donation	5000.00
02/17/2016	02/18/2016	7384	Crosslake Food Shelf	food shelf donation	100.00
02/17/2016	02/18/2016	7386	Dave Nevin	house fire	1000.00

Lawful Purpose Expenditures

Crosslake / Ideal Lions Club

2016

2289.00

Other Lawful Purpose Expenditures

(Rev. 07/15)



CHARITABLE GAMBLING
LICENSE RENEWAL APPLICATION

City of Crosslake
37028 Co Rd 66, Crosslake, MN 56442
218.692.2688 (phone) 218.692.2687 (fax)
\$1.00 FEE

F.3.C.

PLEASE PRINT:

Organization's Name: Merrifield Marathons Inc

Organization's Mailing Address: P.O. Box 3

City, State, Zip: Merrifield, MN 56465

State Gambling License # 04720

Phone: 218-851-5219

Email Address: mminc@brainerd.net

Location of Pull Tab Boxes Cedar Chest, Half Moon Saloon, Half Moon Con Stor

Contact's Name: Jill Herron

Contact's Address: 2466 Co Rd 3, Merrifield, MN 56465

Contact's Phone: 218-851-5219

Contact's Email: jill.herron@hotmail.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 1 each year.
3. Financial Report must include total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

Jill Herron
Applicant Signature

5/24/2017
Date

MERRIFIELD MARATHONS, INC

PO Box 3 · Merrifield, MN 56465

May 24, 2017

City of Crosslake

37028 Cr Rd 66

Crosslake, MN 56442

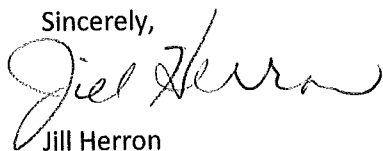
To Whom It May Concern:

Enclosed are copies for the period of time from May 1, 2016 through April 30, 2017 of.

- Lawful Gambling Monthly Tax Returns (G1)
- Lawful Gambling Receipts and Expenses for Cedar Chest (only Crosslake Pull-Tab location)
LG100A
- Contribution Report
- Lawful Purpose Expenditures (LG100C)

The Merrifield Marathons are in the process of building a snowmobile bridge over the Pelican Brook. This bridge is anticipated to cost \$308,000 to build and will be completed by fall 2017. This bridge is the only snowmobile access to Crosslake from the south, thus bringing many dollars into the Crosslake business during the snowmobile season.

Sincerely,



Jill Herron

Merrifield Marathons

218-851-5219

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 5/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: <u>61</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 2238.00	1200.00	1038.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 2238.00	1200.00	1038.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 0.00		0.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 118672.00	97929.00	20743.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 120910.00	99129.00	21781.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 88.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 5245.00		
	13 Total tax before credits (add lines 11 and 12)	13 5333.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 5333.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 151.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 5484.00		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 6/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 44	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1247.00	960.00	287.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1247.00	960.00	287.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 0.00		0.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 73579.00	62474.00	11105.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 74826.00	63434.00	11392.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 24.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 2999.00		
	13 Total tax before credits (add lines 11 and 12)	13 3023.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 3023.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 94.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 3117.00		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 7/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 62	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A Gross Receipts	B Prizes Paid	C Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 2416.00	960.00	1456.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 2416.00	960.00	1456.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 182.00		182.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 122112.00	99566.00	22546.00
	9 Electronic pull-tabs	9 0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 124710.00	100526.00	24184.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11	124.00	
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12	2046.00	
	13 Total tax before credits (add lines 11 and 12)	13	2170.00	
	14 Net receipts tax credit used (from Schedule NRL, column E)	14	0.00	
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15	0.00	
	16 Total nonrefundable credits (add lines 14 and 15)	16	0.00	
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17	2170.00	
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18	0.00	
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19	156.00	
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20	2326.00	

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 8/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 51	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 2166.00	1200.00	966.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 2166.00	1200.00	966.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 0.00		0.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 101628.00	82332.00	19296.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 103794.00	83532.00	20262.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 82.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 1736.00		
	13 Total tax before credits (add lines 11 and 12)	13 1818.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 1818.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 130.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 1948.00		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 9/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 46	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1936.00	1200.00	736.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1936.00	1200.00	736.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 50.00		50.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 99643.00	82744.00	16899.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 101629.00	83944.00	17685.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 63.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 1526.00		
	13 Total tax before credits (add lines 11 and 12)	13 1589.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 1589.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 127.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 1716.00		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 10/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 43		Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)	
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
1	Non-linked bingo	0	0.00	0.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	1826.00	960.00	866.00
3	Paddletickets	0.00	0.00	0.00
4	Add lines 1 through 3	1826.00	960.00	866.00
5	Interest and other income (including advertising or sponsorship income; see instructions)	45.00		45.00
6	Linked bingo	0.00	0.00	0.00
7	Tipboards	0.00	0.00	0.00
8	Paper pull-tabs	81887.00	66734.00	15153.00
9	Electronic pull-tabs	0.00	0.00	0.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month	83758.00	67694.00	16064.00
Tax and Fees	11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		74.00
	12	Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)		1367.00
	13	Total tax before credits (add lines 11 and 12)		1441.00
	14	Net receipts tax credit used (from Schedule NRL, column E)		0.00
	15	Exempt raffle tax credit (from Schedule ER, line 4)		0.00
	16	Total nonrefundable credits (add lines 14 and 15)		0.00
	17	Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)		1441.00
	18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)		0.00
	19	Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])		105.00
	20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)		1546.00

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 11/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 35	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1806.00	1200.00	606.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1806.00	1200.00	606.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 19.00		19.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 69894.00	56330.00	13564.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 71719.00	57530.00	14189.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		11 52.00	
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)		12 1246.00	
	13 Total tax before credits (add lines 11 and 12)		13 1298.00	
	14 Net receipts tax credit used (from Schedule NRL, column E)		14 0.00	
	15 Exempt raffle tax credit (from Schedule ER, line 4)		15 0.00	
	16 Total nonrefundable credits (add lines 14 and 15)		16 0.00	
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)		17 1298.00	
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)		18 0.00	
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])		19 90.00	
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)		20 1388.00	

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 12/2016
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 43	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1347.00	1020.00	327.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1347.00	1020.00	327.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 0.00		0.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 87002.00	70945.00	16057.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 88349.00	71965.00	16384.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		11 28.00	
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)		12 2890.00	
	13 Total tax before credits (add lines 11 and 12)		13 2918.00	
	14 Net receipts tax credit used (from Schedule NRL, column E)		14 0.00	
	15 Exempt raffle tax credit (from Schedule ER, line 4)		15 0.00	
	16 Total nonrefundable credits (add lines 14 and 15)		16 0.00	
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)		17 2918.00	
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)		18 0.00	
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])		19 110.00	
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)		20 3028.00	

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 1/2017
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 25	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

	Gross Profit		
	A Gross Receipts	B Prizes Paid	C Net Receipts
1 Non-linked bingo	1 0	0.00	0.00
2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1807.00	1200.00	607.00
3 Paddletickets	3 0.00	0.00	0.00
4 Add lines 1 through 3	4 1807.00	1200.00	607.00
5 Interest and other income (including advertising or sponsorship income; see instructions)	5 45.00		45.00
6 Linked bingo	6 0.00	0.00	0.00
7 Tipboards	7 0.00	0.00	0.00
8 Paper pull-tabs	8 51165.00	40857.00	10308.00
9 Electronic pull-tabs	9 0.00	0.00	0.00
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 53017.00	42057.00	10960.00
11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)		11 52.00	
12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)		12 1864.00	
13 Total tax before credits (add lines 11 and 12)		13 1916.00	
14 Net receipts tax credit used (from Schedule NRL, column E)		14 0.00	
15 Exempt raffle tax credit (from Schedule ER, line 4)		15 0.00	
16 Total nonrefundable credits (add lines 14 and 15)		16 0.00	
17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)		17 1916.00	
18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)		18 0.00	
19 Monthly regulatory fee (multiply line 10a by 0.125% [.00125])		19 66.00	
20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)		20 1982.00	

Tax and Fees

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 2/2017
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: <u>27</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 <u>0</u>	<u>0.00</u>	<u>0.00</u>
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 <u>1456.00</u>	<u>960.00</u>	<u>496.00</u>
	3 Paddletickets	3 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	4 Add lines 1 through 3	4 <u>1456.00</u>	<u>960.00</u>	<u>496.00</u>
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 <u>19.00</u>		<u>19.00</u>
	6 Linked bingo	6 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	7 Tipboards	7 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	8 Paper pull-tabs	8 <u>56355.00</u>	<u>45213.00</u>	<u>11142.00</u>
9 Electronic pull-tabs	9 <u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 <u>57830.00</u>	<u>46173.00</u>	<u>11657.00</u>	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 <u>42.00</u>		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 <u>2263.00</u>		
	13 Total tax before credits (add lines 11 and 12)	13 <u>2305.00</u>		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 <u>0.00</u>		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 <u>0.00</u>		
	16 Total nonrefundable credits (add lines 14 and 15)	16 <u>0.00</u>		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 <u>2305.00</u>		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 <u>0.00</u>		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 <u>72.00</u>		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 <u>2377.00</u>		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 3/2017
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: <u>36</u>	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1594.00	960.00	634.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1594.00	960.00	634.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 0.00		0.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 68731.00	57378.00	11353.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 70325.00	58338.00	11987.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 54.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 3065.00		
	13 Total tax before credits (add lines 11 and 12)	13 3119.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 3119.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [.00125])	19 88.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 3207.00		

Lawful Gambling Monthly Tax Return

Print or Type	Organization Name Merrifield Marathons	Federal ID Number (FEIN) 41-1461585	Minnesota Tax ID Number 2551475	License Number 04720
	Address <input type="checkbox"/> Check if Address Changed P.O. Box 3	Email Address mminc@brainerd.net		Month/Year Reported 4/2017
	City Merrifield	State MN	Zip Code 56465	Number of Sites 4
	Number of barcoded games reported on Schedule B2s for the month: 32	Check all that apply: <input type="checkbox"/> Amended Return <input type="checkbox"/> Filing under Extension (see instructions) <input type="checkbox"/> No Gambling Activity this Month <input type="checkbox"/> Final Return (see instructions)		
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER			

Gross Profit		A	B	C
		Gross Receipts	Prizes Paid	Net Receipts
	1 Non-linked bingo	1 0	0.00	0.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER)	2 1845.00	960.00	885.00
	3 Paddletickets	3 0.00	0.00	0.00
	4 Add lines 1 through 3	4 1845.00	960.00	885.00
	5 Interest and other income (including advertising or sponsorship income; see instructions)	5 44.00		44.00
	6 Linked bingo	6 0.00	0.00	0.00
	7 Tipboards	7 0.00	0.00	0.00
	8 Paper pull-tabs	8 64479.00	50374.00	14105.00
9 Electronic pull-tabs	9 0.00	0.00	0.00	
10 Add lines 4 through 9. Line 10C is your gross profits for the month	10 66368.00	51334.00	15034.00	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero)	11 75.00		
	12 Combined net receipts tax (from Worksheet E, line 11; if negative, enter the amount on line 18)	12 3820.00		
	13 Total tax before credits (add lines 11 and 12)	13 3895.00		
	14 Net receipts tax credit used (from Schedule NRL, column E)	14 0.00		
	15 Exempt raffle tax credit (from Schedule ER, line 4)	15 0.00		
	16 Total nonrefundable credits (add lines 14 and 15)	16 0.00		
	17 Total tax before refundable credit (subtract line 16 from line 13; if negative, enter zero)	17 3895.00		
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18 0.00		
	19 Monthly regulatory fee (multiply line 10a by 0.125% [0.00125])	19 83.00		
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19)	20 3978.00		

Lawful Purpose Expenditures

Organization name

License number

Month reported

Year reported

Merrifield Marathons

04720

5

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$4362.84

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
	05/20/2016	562496	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	2762.00	
Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
01/19/2017	05/03/2016	6604	MN DNR Ecological & Water Resources	Permit # 2017-1374 Pelican Brook Bridge	A-13	1000.00	
01/15/2015	05/25/2016	6150	Josh Borden/University of WI	2015 Scholarship	A- 5	500.00	
04/21/2016	05/31/2016	6161	Crow Wing Power	Groomer Garage Maint	A-13	22.00	
04/21/2016	05/31/2016	6164	Xcel Energy	Groomer Garage Maint	A-13	39.42	
04/21/2016	05/31/2016	6164	Xcel Energy	Groomer Garage Maint	A-13	39.42	

Lawful Purpose Expenditures

Organization name

License number

Month reported

Year reported

Merrifield Marathons

04720

6

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$12578.32

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	06/20/2016	62208	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	5484.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
05/19/2017	06/01/2016	6164	Xcel Energy	Check posted twice in May		A-13	(39.42)
05/19/2016	06/15/2016	6185	Minnesota Gambling Control Board	Annual License Fee		A-18	1050.00
01/21/2016	06/15/2016	6189	Jake Meyer/University of ND	2016 Scholarship		A- 5	500.00
01/21/2016	06/15/2016	6188	Austin Domino/UMD	2016 Scholarship		A- 5	500.00
01/21/2016	06/15/2016	6190	Carly Miller/ Gustavus Adolphus College	2016 Scholarship		A- 5	500.00
06/16/2016	06/16/2016	699752	United States Treasury	990T 2016 Business Income Tax Deposit		A- 8	1500.00
06/16/2016	06/23/2016	58600	United States Treasury	990T 2015 Business Income Tax		A- 8	3027.00
05/19/2016	06/27/2016	6194	Xcel Energy	Groomer Garage Maint.		A-13	35.74
05/19/2016	06/29/2016	6204	Crow Wing Power	Groomer Garage Maint		A-13	21.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

7

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$3323.38

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	07/20/2016	269504	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A - 8	3117.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
06/16/2016	07/25/2016	6235	Xcel Energy	Groomer Garage Maint.		A-13	35.38
07/21/2016	07/25/2016	6238	Sharing Bread Soup Kitchen	Soup Kitchen Supplies		A-14	150.00
06/16/2016	07/30/2016	6241	Crow Wing Power	Groomer Garage Maint		A-13	21.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

8

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$5189.44

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	08/19/2016	823296	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	2326.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
03/17/2016	08/22/2016	6282	North Country Janitorial	Shampoo Carpet and refinish VCT		A-22	377.56
01/21/2016	08/22/2016	6290	Carly Miller/Gustavus Adolphus College	Balance 2016 Scholarship		A- 5	125.00
08/18/2016	08/22/2016	6285	Salvation Army Back To School	Back To School Supplies		A- 4	500.00
01/21/2016	08/22/2016	6289	Jake Meyer/University of ND	Balance of2016 Scholarship		A- 5	125.00
07/21/2016	08/22/2016	6283	Xcel Energy	Groomer Garage Maint.		A-13	36.02
01/21/2016	08/22/2016	6288	Austin Domino/UMD	Balance of 2016 Scholarship		A- 5	125.00
08/18/2016	08/25/2016	6291	Costco	Chairs for Meeting Room		A-22	1509.49
06/16/2016	08/29/2016	6295	Internal Revenue Service	Penalty on 2015 Taxes		A- 8	42.37
07/21/2016	08/29/2016	6294	Crow Wing Power	Groomer Garage Maint		A-13	23.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

9

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$2856.88

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	09/19/2016	731456	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	1948.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
08/18/2016	09/15/2016	477381	Internal Revenue Service	2016 Federal Income Tax Deposit		A- 8	750.00
08/18/2016	09/29/2016	6335	Xcel Energy	Sept Groomer Garage Maint		A-13	35.88
08/18/2016	09/29/2016	6334	Crow Wing Power	Sept Groomer Garage Maint		A-13	23.00
09/15/2016	09/29/2016	6336	Shriners Hospital	Shriners Hospital Donation		A- 7	100.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

10

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$1774.05

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
	10/20/2016	6816	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).		A- 8	1716.00
Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES		If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
09/15/2016	10/19/2016	6361	Xcel Energy	Groomer Garage Maint		A-13	36.05
09/15/2016	10/26/2016	6367	Crow Wing Power	Groomer Garage Maint		A-13	22.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

11

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$2011.86

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
	11/18/2016	5904	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).		A- 8	1546.00
ALL OTHER LAWFUL PURPOSE EXPENDITURES							
Membership approval date mm/dd/yyyy	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
11/17/2016	11/28/2016	6399	Toys for Kids	Christmas Gifts for Kids		A- 7	200.00
11/17/2016	11/28/2016	6401	Crow Wing Power	Groomer Garage Maint		A-13	30.00
11/17/2016	11/28/2016	6400	Christmas for Kids	Christmas toys for kids		A- 1	200.00
11/17/2016	11/28/2016	6402	Xcel Energy	Groomer Garage Maint		A-13	35.86

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

12

Year reported

2016

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$2386.61

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	12/20/2016	384256	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	1388.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
11/17/2016	12/21/2016	6433	Hollco Inc	Groomer Fuel		A-13	129.29
11/17/2016	12/21/2016	6434	Xcel Energy	Groomer Garage Maint		A-13	85.32
11/17/2016	12/22/2016	94950	Internal Revenue	990T 4th Quarter Deposit		A- 8	750.00
11/17/2016	12/30/2016	6446	Crow Wing Power	Groomer Garage Maint		A-13	34.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

1

Year reported

2017

Were any lawful purpose expenditures made during the month?

yes**Total Lawful Purpose Expenditures****\$6183.98**

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	01/20/2017	574144	MIN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	3028.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy		
01/21/2016	01/13/2017	6466	C J Wohl/University of ND	2016 Scholarship		A- 5	625.00
12/15/2016	01/13/2017	6467	Hollco Inc	Groomer Fuel		A-13	103.72
01/19/2017	01/25/2017	6473	Bolton & Menk	Pelican Brook Bridge		A-13	1585.00
01/21/2016	01/31/2017	6487	NDSU/Jesse Bolei	2016 Scholarship		A- 5	625.00
12/15/2016	01/31/2017	6486	Xcel Energy	Groomer Garage Maint.		A-13	187.26
12/15/2016	01/31/2017	6485	Crow Wing Power	Groomer Garage Maint		A-13	30.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

2

Year reported

2017

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$4891.04

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE			Lawful Purpose Code	Amount	
	Date mm/dd/yyyy	Number	Payee	Description				
	02/21/2017	201820	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	1982.00		
Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES			If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description				
01/19/2017	02/20/2017	6502	Hollico Inc	Fuel for Groomer		A-13	204.50	
01/19/2017	02/20/2017	6504	Lakes Area Food Shelf Inc	Food Shelf Donation		A- 1	500.00	
01/17/2017	02/20/2017	6506	Salvation Army Food Shelf	Food Shelf Donation		A-14	500.00	
01/19/2017	02/20/2017	6503	Crosslake Food Shelf	Food Shelf Donation		A-14	250.00	
01/19/2017	02/20/2017	6505	Community Care N Share	Community Meals Donation		A-14	250.00	
02/16/2017	02/24/2017	6518	Boy Scouts of America	Boy Scouts Donation		A- 7	200.00	
01/19/2017	02/24/2017	6515	United States Treasury	Groomer Fuel BMW Enterprises Inc ID#45-3775444 "LEVY PROCEEDS"		A-13	515.11	
02/16/2017	02/24/2017	6516	City of Brainerd	Legionville		A- 7	300.00	
01/19/2017	02/24/2017	6517	Xcel Energy	Groomer Garage Maint		A-13	151.43	
01/19/2017	02/28/2017	6523	Crow Wing Power	Groomer Garage Maint		A-13	38.00	

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

3

Year reported

2017

Were any lawful purpose expenditures made during the month?

yes

Total Lawful Purpose Expenditures

\$7328.81

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description		
	03/20/2017	433728	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	2377.00

Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES		If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
	Date mm/dd/yyyy	Number	Payee	Description			
01/19/2017	03/22/2017	6548	Bolton & Menk	Pelican Brook Bridge		A-13	4791.50
02/16/2017	03/31/2017	6556	Xcel Energy	GROOMER GARAGE MAINT		A-13	130.31
02/16/2017	03/31/2017	6555	Crow Wing Power	Groomer Garage Maint		A-13	30.00

Lawful Purpose Expenditures

Organization name

Merrifield Marathons

License number

04720

Month reported

4

Year reported

2017

Were any lawful purpose expenditures made during the month?

yes**Total Lawful Purpose Expenditures****\$6329.69**

Membership approval date mm/dd/yyyy	Check/electronic payment		STATE GAMBLING TAX AND REGULATORY FEE		Lawful Purpose Code	Amount	
	Date mm/dd/yyyy	Number	Payee	Description			
	04/05/2017	100224	MN Dept. Of Revenue	State gambling tax and regulatory fee paid during month (see instructions).	A- 8	3207.00	
Membership approval date mm/dd/yyyy	Check/electronic payment		ALL OTHER LAWFUL PURPOSE EXPENDITURES				
	Date mm/dd/yyyy	Number	Payee	Description	If approved by GCB, enter date mm/dd/yyyy	Lawful Purpose Code	Amount
03/15/2017	04/30/2017	6587	Crow Wing Power	Groomer Garage Maint.		A-13	30.00
01/19/2017	04/30/2017	6591	Bolton & Menk	Pelican Brook Bridge		A-13	3025.00
03/15/2017	04/30/2017	6588	Xcel Energy	Groomer Garage Maint		A-13	67.69

Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 5	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$34891.00	\$29026.00	\$5865.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$34891.00	\$29026.00	\$5865.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$707.86
12	Compensation and payroll taxes	\$160.68
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$1103.60
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$201.92
22	Cash short (if cash long, enter as a negative number)	\$31.00
23	Reimbursement for excess cash shortages	(\$26.00)
24	Total allowable expenses	\$2179.06

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$142.44
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$2942.21
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 6	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$16194.00	\$12876.00	\$3318.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$16194.00	\$12876.00	\$3318.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$608.99
12	Compensation and payroll taxes	\$107.04
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$200.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$1173.00
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	(\$54.46)
22	Cash short (if cash long, enter as a negative number)	\$7.00
23	Reimbursement for excess cash shortages	(\$32.00)
24	Total allowable expenses	\$2009.57

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$379.93
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	(\$288.82)
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 7	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$31283.00	\$26281.00	\$5002.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$31283.00	\$26281.00	\$5002.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$608.19
12	Compensation and payroll taxes	\$108.64
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$663.60
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$11.42
22	Cash short (if cash long, enter as a negative number)	\$7.00
23	Reimbursement for excess cash shortages	(\$7.00)
24	Total allowable expenses	\$1391.85

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$237.37
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$2965.45
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 8	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$24533.00	\$20946.00	\$3587.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$24533.00	\$20946.00	\$3587.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$712.61
12	Compensation and payroll taxes	\$154.16
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$1000.40
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$41.23
22	Cash short (if cash long, enter as a negative number)	\$6.00
23	Reimbursement for excess cash shortages	(\$7.00)
24	Total allowable expenses	\$1907.40

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$379.28
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$1267.83
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 9	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$23035.00	\$19069.00	\$3966.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$23035.00	\$19069.00	\$3966.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$459.28
12	Compensation and payroll taxes	\$115.39
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$717.40
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$12.12
22	Cash short (if cash long, enter as a negative number)	(\$3.00)
23	Reimbursement for excess cash shortages	(\$6.00)
24	Total allowable expenses	\$1295.19

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$334.39
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$2233.97
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 10	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$15390.00	\$13084.00	\$2306.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$15390.00	\$13084.00	\$2306.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$306.52	
12	Compensation and payroll taxes	\$135.86	
13	Penalty and interest paid on taxes	\$0.00	
14	Advertising expenses	\$0.00	
15	Accounting services	\$0.00	
16	Costs for a new or renewed gambling manager's bond	\$0.00	
17	Local government investigation fees	\$0.00	
18	Rent paid to lessors for conducting lawful gambling	\$793.20	
19	Electronic pull-tab provider fees	\$0.00	
20	Electronic linked bingo provider fees	\$0.00	
21	Other miscellaneous allowable expenses not listed above	\$11.42	
22	Cash short (if cash long, enter as a negative number)	(\$2.00)	
23	Reimbursement for excess cash shortages	\$0.00	
24	Total allowable expenses		\$1245.00

Cash Banks

25	Starting cash banks per site records	\$600.00	
26	Unreimbursed starting cash banks	\$0.00	
27	Total starting cash banks		\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month		\$238.97
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling		\$814.66
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 11	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$17848.00	\$14641.00	\$3207.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$17848.00	\$14641.00	\$3207.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$561.72
12	Compensation and payroll taxes	\$27.59
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$461.20
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$7.63
22	Cash short (if cash long, enter as a negative number)	\$2.00
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$1060.14

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$380.01
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$1797.43
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 12	Year reported 2016

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$25553.00	\$20872.00	\$4681.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$25553.00	\$20872.00	\$4681.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$459.80
12	Compensation and payroll taxes	\$152.43
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$641.40
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$11.43
22	Cash short (if cash long, enter as a negative number)	\$16.00
23	Reimbursement for excess cash shortages	(\$2.00)
24	Total allowable expenses	\$1279.06

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$237.35
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$3005.38
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 1	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$14701.00	\$12394.00	\$2307.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$14701.00	\$12394.00	\$2307.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$524.29
12	Compensation and payroll taxes	\$144.77
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$936.20
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$0.00
22	Cash short (if cash long, enter as a negative number)	\$0.00
23	Reimbursement for excess cash shortages	(\$16.00)
24	Total allowable expenses	\$1589.26

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$342.78
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$80.35
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 2	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$5859.00	\$6336.00	(\$477.00)
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$5859.00	\$6336.00	(\$477.00)

Allowable Expenses

11	Cost of gambling products paid during the month	\$157.58
12	Compensation and payroll taxes	\$126.09
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$461.40
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$11.42
22	Cash short (if cash long, enter as a negative number)	(\$1.00)
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$755.49

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$294.63
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	(\$1151.39)
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 3	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$17967.00	\$14231.00	\$3736.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$17967.00	\$14231.00	\$3736.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$527.32
12	Compensation and payroll taxes	\$97.13
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$0.00
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$11.44
22	Cash short (if cash long, enter as a negative number)	(\$18.00)
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$617.89

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$345.20
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$2377.27
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Lawful Gambling Receipts and Expenses by Site

Organization name Merrifield Marathons			License # 04720
Site name Cedar Chest	Site permit # 011	Month reported 4	Year reported 2017

Receipts and Prizes		A Gross Receipts	B Prizes	C Net Receipts
1	Paper pull-tabs	\$25287.00	\$19203.00	\$6084.00
2	Electronic pull-tabs	\$0.00	\$0.00	\$0.00
3	Non-linked bingo	\$0.00	\$0.00	\$0.00
4	Linked bingo	\$0.00	\$0.00	\$0.00
5	Paddlewheel without a table	\$0.00	\$0.00	\$0.00
6	Paddlewheel with a table	\$0.00	\$0.00	\$0.00
7	Raffles	\$0.00	\$0.00	\$0.00
8	Tipboards	\$0.00	\$0.00	\$0.00
9	Interest and other income	\$0.00		\$0.00
10	Totals	\$25287.00	\$19203.00	\$6084.00

Allowable Expenses

11	Cost of gambling products paid during the month	\$583.23
12	Compensation and payroll taxes	\$120.72
13	Penalty and interest paid on taxes	\$0.00
14	Advertising expenses	\$0.00
15	Accounting services	\$0.00
16	Costs for a new or renewed gambling manager's bond	\$0.00
17	Local government investigation fees	\$0.00
18	Rent paid to lessors for conducting lawful gambling	\$747.20
19	Electronic pull-tab provider fees	\$0.00
20	Electronic linked bingo provider fees	\$0.00
21	Other miscellaneous allowable expenses not listed above	\$17.12
22	Cash short (if cash long, enter as a negative number)	(\$16.00)
23	Reimbursement for excess cash shortages	\$0.00
24	Total allowable expenses	\$1452.27

Cash Banks

25	Starting cash banks per site records	\$600.00
26	Unreimbursed starting cash banks	\$0.00
27	Total starting cash banks	\$600.00

Ending Inventory

28	Total value of ending inventory on the last day of the month	\$345.61
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Monthly Profit (loss)

29	Site net profit less state taxes assessed on lawful gambling	\$3333.88
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Contribution Report

Merrifield Marathons

Page 1

For All Sites

From 05/01/2016 to 04/30/2017

Date Written	Check Number	Payee	Description	Total
For A1				
11/28/2016	6400	Christmas for Kids	Christmas toys for kids	200.00
02/20/2017	6504	Lakes Area Food Shelf Inc	Food Shelf Donation	500.00
Total of A1				700.00
For A4				
08/22/2016	6285	Salvation Army Back To School	Back To School Supplies	500.00
Total of A4				500.00
For A5				
05/25/2016	6150	Josh Borden/University of WI	2015 Scholarship	500.00
06/15/2016	6188	Austin Domino/UMD	2016 Scholarship	500.00
06/15/2016	6189	Jake Meyer/University of ND	2016 Scholarship	500.00
06/15/2016	6190	Carly Miller/ Gustavus Adolphus	2016 Scholarship	500.00
08/22/2016	6288	Austin Domino/UMD	Balance of 2016 Scholarship	125.00
08/22/2016	6289	Jake Meyer/University of ND	Balance of 2016 Scholarship	125.00
08/22/2016	6290	Carly Miller/Gustavus Adolphus	Balance 2016 Scholarship	125.00
01/13/2017	6466	C J Wohl/University of ND	2016 Scholarship	625.00
01/31/2017	6487	NDSU/Jesse Bolei	2016 Scholarship	625.00
Total of A5				3625.00
For A7				
09/29/2016	6336	Shriners Hospital	Shriners Hospital Donation	100.00
11/28/2016	6399	Toys for Kids	Christmas Gifts for Kids	200.00
02/24/2017	6516	City of Brainerd	Legionville	300.00
02/24/2017	6518	Boy Scouts of America	Boy Scouts Donation	200.00
Total of A7				800.00
For A8				
06/16/2016	699752	United States Treasury	990T 2016 Business Income Tax Deposit	1500.00
06/23/2016	58600	United States Treasury	990T 2015 Business Income Tax	3027.00
08/29/2016	6295	Internal Revenue Service	Penalty on 2015 Taxes	42.37
09/15/2016	477381	Internal Revenue Service	2016 Federal Income Tax Deposit	750.00
12/22/2016	94950	Internal Revenue	990T 4th Quarter Deposit	750.00
Total of A8				6069.37
For A13				
05/03/2016	6604	MN DNR Ecological & Water	Permit # 2017-1374 Pelican Brook Bridge	1000.00
05/31/2016	6161	Crow Wing Power	Groomer Garage Maint	22.00
05/31/2016	6164	Xcel Energy	Groomer Garage Maint	39.42
05/31/2016	6164	Xcel Energy	Groomer Garage Maint	39.42
06/01/2016	6164	Xcel Energy	Check posted twice in May	(39.42)
06/27/2016	6194	Xcel Energy	Groomer Garage Maint.	35.74
06/29/2016	6204	Crow Wing Power	Groomer Garage Maint	21.00
07/25/2016	6235	Xcel Energy	Groomer Garage Maint.	35.38
07/30/2016	6241	Crow Wing Power	Groomer Garage Maint	21.00
08/22/2016	6283	Xcel Energy	Groomer Garage Maint.	36.02

Contribution Report

Merrifield Marathons

For All Sites

From 05/01/2016 to 04/30/2017

Date Written	Check Number	Payee	Description	Total
09/29/2016	6334	Crow Wing Power	Sept Groomer Garage Maint	23.00
09/29/2016	6335	Xcel Energy	Sept Groomer Garage Maint	35.88
10/19/2016	6361	Xcel Energy	Groomer Garage Maint	36.05
10/26/2016	6367	Crow Wing Power	Groomer Garage Maint	22.00
11/28/2016	6401	Crow Wing Power	Groomer Garage Maint	30.00
11/28/2016	6402	Xcel Energy	Groomer Garage Maint	35.86
12/21/2016	6433	Hollco Inc	Groomer Fuel	129.29
12/21/2016	6434	Xcel Energy	Groomer Garage Maint	85.32
12/30/2016	6446	Crow Wing Power	Groomer Garage Maint	34.00
01/13/2017	6467	Hollco Inc	Groomer Fuel	103.72
01/25/2017	6473	Bolton & Menk	Pelican Brook Bridge	1585.00
01/31/2017	6485	Crow Wing Power	Groomer Garage Maint	30.00
01/31/2017	6486	Xcel Energy	Groomer Garage Maint.	187.26
02/20/2017	6502	Hollco Inc	Fuel for Groomer	204.50
02/24/2017	6515	United States Treasury	Groomer Fuel BWW Enterprises Inc ID#45-	515.11
02/24/2017	6517	Xcel Energy	Groomer Garage Maint	151.43
02/28/2017	6523	Crow Wing Power	Groomer Garage Maint	38.00
03/22/2017	6548	Bolton & Menk	Pelican Brook Bridge	4791.50
03/31/2017	6555	Crow Wing Power	Groomer Garage Maint	30.00
03/31/2017	6556	Xcel Energy	GROOMER GARAGE MAINT	130.31
04/30/2017	6587	Crow Wing Power	Groomer Garage Maint.	30.00
04/30/2017	6588	Xcel Energy	Groomer Garage Maint	67.69
04/30/2017	6591	Bolton & Menk	Pelican Brook Bridge	3025.00
Total of A13				12531.48
For A14				
07/25/2016	6238	Sharing Bread Soup Kitchen	Soup Kitchen Supplies	150.00
08/29/2016	6294	Crow Wing Power	Groomer Garage Maint	23.00
02/20/2017	6503	Crosslake Food Shelf	Food Shelf Donation	250.00
02/20/2017	6505	Community Care N Share	Community Meals Donation	250.00
02/20/2017	6506	Salvation Army Food Shelf	Food Shelf Donation	500.00
Total of A14				1173.00
For A18				
06/15/2016	6185	Minnesota Gambling Control Board	Annual License Fee	1050.00
Total of A18				1050.00
For A22				
08/22/2016	6282	North Country Janitorial	Shampoo Carpet and refinish VCT	377.56
08/25/2016	6291	Costco	Chairs for Meeting Room	1509.49
Total of A22				1887.05
Total of Organization				28335.90



CHARITABLE GAMBLING
LICENSE RENEWAL APPLICATION

City of Crosslake
37028 Co Rd 66, Crosslake, MN 56442
218.692.2688 (phone) 218.692.2687 (fax)
\$1.00 FEE

F.3.d.

PLEASE PRINT:

Organization's Name: NORTHERN LAKES YOUTH HOCKEY ASSOC

Organization's Mailing Address: PO BOX 31

City, State, Zip: CROSSLAKE, MN 56442

State Gambling License # 02055

Phone: _____

Email Address: _____

Location of Pull Tab Boxes BOURBON ROOM, ZORBAZ, MAUCIERIS (EGAMING), CEDAR CHEST

Contact's Name: JOHN ENGSTROM

Contact's Address: PO BOX 31 CROSSLAKE, MN 56442

Contact's Phone: (218) 820-4636

Contact's Email: johnthockey@yahoo.com

1. City Code requires Charitable Gambling Organizations to renew this license annually.
2. Application and financial report due June 1 each year.
3. Financial Report must include total annual revenues and expenditures as well as income and expenses related to Crosslake. Please attach a copy of the front page, tax report page and Schedule C of the report that is required to be filed with the state gambling control board.

The information provided in this application is true and correct.

[Signature]
Applicant Signature

5/30/2017
Date

Northern Lakes Youth Hockey Assoc Inc

March 2017 - Annual Financial Summary By Month

CROSSLAKE SITE TOTALS

	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Revenue													
Raffle Gross	1,404	2,027	1,827	2,259	2,641	3,608	4,499	3,208	3,233	2,656	1,636	1,508	30,506
Raffle Prizes	1,000	1,250	1,140	1,140	1,425	2,640	3,425	2,640	2,640	1,925	1,140	1,140	21,505
Raffle Net	404	777	687	1,119	1,216	968	1,074	568	593	731	496	368	9,001
eBingo Gross			32	89	12	17	20	112	41	302	15	40	680
eBingo Prizes			27	76	10	14	17	95	35	257	13	34	578
eBingo Net			5	13	2	3	3	17	6	45	2	6	102
Paper Pulltab Gross	22,031	71,474	84,973	88,115	105,962	69,463	59,434	64,868	38,368	37,832	35,970	45,477	723,967
Paper Pulltab Prizes	18,000	57,755	67,590	74,103	86,592	56,588	50,550	50,450	29,725	31,300	29,450	36,183	588,286
Paper Pulltab Net	4,031	13,719	17,383	14,012	19,370	12,875	8,884	14,418	8,643	6,532	6,520	9,294	135,681
ePulltab Gross	15,559	12,191	12,071	14,587	20,690	19,603	11,985	7,512	8,170	17,801	32,639	11,051	183,858
ePulltab Prizes	13,209	10,290	9,400	12,540	17,276	16,518	8,687	6,103	7,191	15,820	27,474	9,037	153,545
ePulltab Net	2,350	1,901	2,672	2,047	3,413	3,085	3,298	1,409	979	1,981	5,165	2,014	30,312
Total Gross	37,915	79,809	96,780	102,688	130,110	93,877	76,403	75,729	49,939	58,858	70,260	58,339	930,707
Total Prizes	30,959	64,160	77,179	85,560	106,038	76,868	63,165	59,312	39,699	49,529	58,077	46,618	757,164
Total Net/Gross Profit	6,956	15,648	19,602	17,128	24,072	17,008	13,239	16,417	10,240	9,329	12,183	11,721	173,543
Lawful Purpose													
A01 - 501(c)(3) and (4)	-	-	7,200	-	-	23,000	-	-	-	-	-	-	30,200
A08: Monthly State Gambling	3,014	2,270	5,423	7,010	1,662	22,773	5,921	4,598	5,849	3,586	3,231	4,337	69,675
A18 - Gambling Licenses	-	-	681	-	18	-	-	-	-	-	-	-	699
Total Lawful Purpose	3,014	2,270	13,304	7,010	1,680	45,773	5,921	4,598	5,849	3,586	3,231	4,337	100,574
Allowable Expenses													
Gambling Product	1,366	1,490	2,283	1,795	1,601	1,047	1,486	1,090	1,126	990	884	1,583	16,742
Compensation and Payroll	1,837	1,656	1,326	1,416	1,888	1,995	1,587	8,933	7,933	7,928	4,122	2,015	42,635
Penalties and Interest	-	-	-	-	-	-	-	-	-	7	-	-	7
Advertising	-	-	82	-	-	-	-	-	-	-	-	-	82
Accounting & Legal Services	642	160	180	164	45	162	86	720	392	226	65	113	2,954
Gambling Managers Bond	-	-	-	-	-	-	-	-	-	36	-	-	36
Local Gov't Investigation Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	1,160	1,091	2,864	3,718	3,049	4,334	3,026	2,281	3,165	1,879	1,638	1,894	30,100
E-Pulltab Equipment and	259	632	258	534	541	2,742	1,019	787	470	323	788	1,714	10,067
E-Linked Bingo Provider	0	-	5	1	4	-	-	-	28	-	-	36	74
Misc. Services and Supplies -	454	618	617	593	833	1,216	130	220	126	1,962	892	1,139	8,800
Total Allowable Expenses	5,746	5,433	7,647	8,168	8,062	11,548	7,233	14,037	13,347	13,243	8,730	8,411	111,605
Net Profit													
Net Profit After Taxes	(1,804)	7,945	6,531	1,950	14,347	(17,313)	85	(2,218)	(8,956)	(7,499)	222	(1,027)	(7,738)

Northern Lakes Youth Hockey Assoc Inc

March 2017 - Annual Financial Summary By Month

BOURBON ROOM

	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Revenue													
Raffle Gross	1,523	709	643	1,073	788	1,101	292						6,129
Raffle Prizes	900	360	720	720	720	1,040	340						4,800
Raffle Net	623	349	(77)	353	68	61	(48)						1,329
Paper Pulltab Gross	7,690	19,184	28,140	29,137	39,761	17,020	18,601	13,376	7,844	7,009	5,977	11,681	205,420
Paper Pulltab Prizes	5,700	15,350	22,600	24,800	31,300	14,150	14,500	10,700	6,000	5,900	5,050	8,633	164,683
Paper Pulltab Net	1,990	3,834	5,540	4,337	8,461	2,870	4,101	2,676	1,844	1,109	927	3,048	40,737
Total Gross	9,213	19,893	28,783	30,210	40,549	18,121	18,893	13,376	7,844	7,009	5,977	11,681	211,549
Total Prizes	6,600	15,710	23,320	25,520	32,020	15,190	14,840	10,700	6,000	5,900	5,050	8,633	169,483
Total Net/Gross Profit	2,613	4,183	5,463	4,690	8,529	2,931	4,053	2,676	1,844	1,109	927	3,048	42,066
Lawful Purpose													
A01 - 501(c)(3) and (4)			1,600			2,800							4,400
A08: Monthly State Gambling	197	781	1,435	2,024	458		1,052	1,506	980	674	408	341	9,856
A18 - Gambling Licenses			168		4								172
Total Lawful Purpose	197	781	3,203	2,024	462	2,800	1,052	1,506	980	674	408	341	14,428
Allowable Expenses													
Gambling Product	536	589	571	592	927	129	477	206	206	265	213	426	5,136
Compensation and Payroll	538	452	390	431	577	422	474		1		233	434	3,952
Penalties and Interest													
Advertising			82										82
Accounting and Legal Services	143	36	40	36	10	36	19	160	87	50	14	25	656
Gambling Managers Bond										8			8
Local Gov't Investigation Fee													
Rent	(326)	398	767	1,108	867	1,692	574	820	535	369	222		7,026
E-Pulltab Equipment and													
E-Linked Bingo Provider													
Misc. Services and Supplies -	84	87	76	154	107	182	29	74	28	1,036	32	173	2,062
Cash Long/Short	9	61	88	33	154	172	31	81	178	95	192	74	1,168
Excess Cash Short	(10)	(133)	(60)	(88)	(32)	(154)	(172)	(30)	(81)	(178)	(95)		(1,033)
Total Allowable Expenses	973	1,490	1,953	2,266	2,611	2,480	1,432	1,312	954	1,645	810	1,132	19,057
Net Profit													
Net Profit After Taxes	1,443	1,913	2,075	400	5,460	451	1,569	(142)	(90)	(1,210)	(291)	1,575	13,153

Northern Lakes Youth Hockey Assoc Inc

March 2017 - Annual Financial Summary By Month

CEDAR CHEST

	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Revenue													
Raffle Gross	1,404	2,027	1,827	2,259	2,641	3,608	4,499	3,208	3,233	2,656	1,636	1,508	30,506
Raffle Prizes	1,000	1,250	1,140	1,140	1,425	2,640	3,425	2,640	2,640	1,925	1,140	1,140	21,505
Raffle Net	404	777	687	1,119	1,216	968	1,074	568	593	731	496	368	9,001
eBingo Gross			32	89	12	17	20	112	41	302	15	40	680
eBingo Prizes			27	76	10	14	17	95	35	257	13	34	578
eBingo Net			5	13	2	3	3	17	6	45	2	6	102
Paper Pulltab Gross	6,619	29,474	39,248	27,116	46,905	34,550	34,951	30,249	19,637	19,699	21,907	18,170	328,525
Paper Pulltab Prizes	6,300	24,550	32,650	24,300	40,250	28,500	30,800	24,500	16,150	16,600	17,650	15,600	277,850
Paper Pulltab Net	319	4,924	6,598	2,816	6,655	6,050	4,151	5,749	3,487	3,099	4,257	2,570	50,675
ePulltab Gross			705	7,502	13,651	8,323	4,096	2,031	1,332	7,983	9,151	4,227	59,001
ePulltab Prizes			621	6,697	11,392	6,857	3,052	1,243	1,225	7,269	6,803	3,259	48,417
ePulltab Net			85	805	2,259	1,466	1,044	788	107	714	2,348	968	10,584
Total Gross	8,023	31,501	41,812	36,966	63,209	46,503	43,567	35,601	24,243	30,640	32,709	23,945	418,719
Total Prizes	7,300	25,800	34,438	32,213	53,077	38,011	37,294	28,478	20,050	26,051	25,606	20,033	348,350
Total Net/Gross Profit	723	5,701	7,375	4,754	10,132	8,492	6,272	7,123	4,193	4,590	7,103	3,912	70,369
Lawful Purpose													
A01 - 501(c)(3) and (4)			2,800			15,300							18,100
A08: Monthly State Gambling	1,083	160	1,878	2,518	468	22,773	2,850	2,017	2,452	1,377	1,490	2,462	41,527
A18 - Gambling Licenses			182		7								189
Total Lawful Purpose	1,083	160	4,860	2,518	475	38,073	2,850	2,017	2,452	1,377	1,490	2,462	59,816
Allowable Expenses													
Gambling Product	443	623	987	546	724	572	805	679	444	406	406	933	7,567
Compensation and Payroll	736	653	484	508	655	835	556	8,933	7,930	7,928	3,481	821	33,523
Penalties and Interest										7			7
Advertising													
Accounting and Legal Services	262	62	70	64	18	63	33	280	153	88	25	44	1,161
Gambling Managers Bond										14			14
Local Gov't Investigation Fee													
Rent	577	64	985	1,333	686	1,670	1,430	987	1,270	714	734	1,204	11,655
E-Pulltab Equipment and				28	268	2,742	520	347	262	36	376	781	5,361
E-Linked Bingo Provider				1	3				5			11	19
Misc. Services and Supplies -	154	156	409	182	187	640	51	129	49	554	730	396	3,635
Total Allowable Expenses	2,130	1,585	2,932	2,662	2,537	6,526	3,443	11,309	10,112	9,741	5,760	4,180	62,916
Net Profit													
Net Profit After Taxes	(2,489)	3,956	2,564	(427)	7,127	(20,807)	(20)	(6,203)	(8,371)	(6,528)	(146)	(2,730)	(34,075)

Northern Lakes Youth Hockey Assoc Inc

March 2017 - Annual Financial Summary By Month

MAUCIER'S

	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
Revenue													
eBingo Gross					58	157	60	195	54	283	98	94	999
eBingo Prizes					49	133	51	166	46	241	83	80	849
eBingo Net					9	24	9	29	8	42	15	14	150
Tipboard Gross													
Tipboard Prizes													
Tipboard Net													
Paper Pulltab Gross	2,602	6,775	2,768	3,472									
Paper Pulltab Prizes	2,150	5,650	1,700	3,050									
Paper Pulltab Net	452	1,125	1,068	422									
ePulltab Gross					928	2,425	1,843	2,681	3,085	3,046	9,399	3,889	27,296
ePulltab Prizes					586	2,457	1,019	1,636	2,447	3,234	7,316	3,441	22,136
ePulltab Net					342	(32)	824	1,045	639	(188)	2,083	448	5,160
Total Gross	2,602	6,775	2,768	3,472	986	3,182	2,503	2,876	3,139	3,329	18,497	3,983	54,112
Total Prizes	2,150	5,650	1,700	3,050	635	3,091	1,570	1,802	2,493	3,475	16,400	3,521	45,535
Total Net/Gross Profit	452	1,125	1,068	422	350	91	933	1,074	647	(146)	2,097	462	8,577
Lawful Purpose													
A01 - 501(c)(3) and (4)			400		700								1,100
A08: Monthly State Gambling	197	166	413	388	42		9	312	390	237	(48)	778	2,885
A18 - Gambling Licenses			155		1								156
Total Lawful Purpose	197	166	968	388	43	700	9	312	390	237	(48)	778	4,140
Allowable Expenses													
Gambling Product	102	101	153	51	(102)				64				369
Compensation and Payroll	150	79	65	68	94	105	79		0		58	109	807
Penalties and Interest													
Advertising													
Accounting and Legal Services	71	9	10	9	3	9	5	40	22	13	4	6	200
Gambling Managers Bond										2			2
Local Gov't Investigation Fee													
Rent	108	90	225	214	84			125	161	97		315	1,419
E-Pulltab Equipment and								(10)	348	213	(58)	693	1,185
E-Linked Bingo Provider									14			13	27
Misc. Services and Supplies -	40	30	19	26	304	46	7	2	7	10	8	43	543
Total Allowable Expenses	541	140	467	380	370	179	86	161	619	332	247	1,011	4,533
Net Profit													
Net Profit After Taxes	(285)	819	187	(346)	(62)	(88)	838	602	(363)	(714)	1,898	(1,327)	1,159

Northern Lakes Youth Hockey Assoc Inc

March 2017 - Annual Financial Summary By Month

ZORBAZ

Revenue	Apr-2016	May-2016	Jun-2016	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Total
eBingo Gross		183	2	37	17	80	172	28	127	267		263	1,176
eBingo Prizes		156	2	31	14	68	146	24	108	227		224	1,000
eBingo Net		27	0	6	3	12	26	4	19	40		39	176
Paper Pulltab Gross	5,120	16,041	14,817	28,390	19,296	17,893	5,882	21,243	10,887	11,124	8,086	15,626	174,405
Paper Pulltab Prizes	3,850	12,205	10,640	21,953	15,042	13,938	5,250	15,250	7,575	8,800	6,750	11,950	133,203
Paper Pulltab Net	1,270	3,836	4,177	6,437	4,254	3,955	632	5,993	3,312	2,324	1,336	3,676	41,202
ePulltab Gross	12,957	5,416	8,598	3,613	6,053	8,098	5,386	2,606	3,699	6,489	4,991	2,841	70,745
ePulltab Prizes	11,059	4,640	7,079	2,793	5,249	6,570	4,065	3,059	3,473	5,076	4,272	2,258	59,593
ePulltab Net	1,898	776	1,519	820	804	1,528	1,321	(453)	226	1,412	720	583	11,152
Total Gross	18,077	21,640	23,417	32,040	25,366	26,071	11,440	23,877	14,713	17,880	13,077	18,730	246,326
Total Prizes	14,909	17,000	17,721	24,778	20,306	20,576	9,461	18,333	11,156	14,103	11,022	14,431	193,796
Total Net/Gross Profit	3,168	4,639	5,696	7,262	5,060	5,495	1,980	5,544	3,557	3,777	2,056	4,299	52,531
Lawful Purpose													
A01 - 501(c)(3) and (4)		2,400				4,200							6,600
A08: Monthly State Gambling	1,537	1,163	1,697	2,080	694		2,011	763	2,026	1,299	1,382	756	15,407
A18 - Gambling Licenses			177		6								183
Total Lawful Purpose	1,537	1,163	4,274	2,080	700	4,200	2,011	763	2,026	1,299	1,382	756	22,190
Allowable Expenses													
Gambling Product	286	177	572	605	52	345	205	205	413	319	266	224	3,670
Compensation and Payroll	413	472	387	408	562	632	477		1		349	651	4,354
Penalties and Interest													
Advertising													
Accounting and Legal Services	166	53	60	55	15	54	29	240	131	75	22	38	937
Gambling Managers Bond										12			12
Local Gov't Investigation Fee													
Rent	801	539	888	1,063	1,411	972	1,022	348	1,199	699	683	375	10,000
E-Pulltab Equipment and	259	632	258	506	273		508	440	(141)	75	470	240	3,520
E-Linked Bingo Provider	0		5	0	1				9			12	28
Misc. Services and Supplies -	176	345	113	231	235	348	43	15	42	362	122	527	2,560
Total Allowable Expenses	2,102	2,218	2,294	2,860	2,545	2,363	2,272	1,256	1,662	1,525	1,912	2,088	25,098
Net Profit													
Net Profit After Taxes	(472)	1,258	1,704	2,323	1,822	3,131	(2,303)	3,525	(132)	953	(1,238)	1,454	12,025

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 4/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 2		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Mar-2016	14-Apr-2016	7979	State of MN	NEW SITE: NIMROD BAR	036		A18	150.00
	15-Apr-2016		Mn Dept of rev		001		A08T	1082.82
	15-Apr-2016		Mn Dept of rev		014		A08T	1556.09
	15-Apr-2016		Mn Dept of rev		018		A08T	1537.42
	15-Apr-2016		Mn Dept of rev		026		A08T	7562.81
	15-Apr-2016		Mn Dept of rev		028		A08T	101.59
	15-Apr-2016		Mn Dept of rev		029		A08T	920.80
	15-Apr-2016		Mn Dept of rev		030		A08T	701.62
	15-Apr-2016		Mn Dept of rev		033		A08T	0.00
	15-Apr-2016		Mn Dept of rev		034		A08T	197.37
	15-Apr-2016		Mn Dept of rev		035		A08T	932.79
	15-Apr-2016		Mn Dept of rev		024		A08T	1965.94
	15-Apr-2016		Mn Dept of rev		036		A08T	0.00
	15-Apr-2016		Mn Dept of rev		022		A08T	196.79
	15-Apr-2016		Mn Dept of rev		021		A08T	1428.09
01-Apr-2016	26-Apr-2016		LAKES AREA FOOD SHELF	Merchandise Donation	024	01-Apr-2016	A02	240.00

	18574.13
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Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 5/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	23-May-2016		Mn Dept of rev		001		A08T	159.83
	23-May-2016		Mn Dept of rev		014		A08T	1925.81
	23-May-2016		Mn Dept of rev		018		A08T	1163.06
	23-May-2016		Mn Dept of rev		021		A08T	340.32
	23-May-2016		Mn Dept of rev		022		A08T	165.97
	23-May-2016		Mn Dept of rev		024		A08T	2353.03
	23-May-2016		Mn Dept of rev		026		A08T	6755.98
	23-May-2016		Mn Dept of rev		028		A08T	72.55
	23-May-2016		Mn Dept of rev		029		A08T	814.01
	23-May-2016		Mn Dept of rev		030		A08T	682.45
	23-May-2016		Mn Dept of rev		033		A08T	0.00
	23-May-2016		Mn Dept of rev		034		A08T	780.87
	23-May-2016		Mn Dept of rev		035		A08T	1053.86
	23-May-2016		Mn Dept of rev		036		A08T	0.00
								16267.74

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 6/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 4		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	034		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	014		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	024		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	026		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	022		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	001		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	036		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	029		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	030		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	035		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	021		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	028		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	018		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 PREMISES PERMIT	019		A18	150.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	001		A18	7.00

02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	014		A18	12.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	018		A18	6.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	019		A18	0.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	021		A18	5.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	022		A18	1.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	024		A18	6.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	026		A18	33.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	028		A18	1.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	029		A18	3.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	030		A18	4.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	033		A18	0.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	034		A18	4.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	035		A18	4.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 GM LICENSE	036		A18	14.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	001		A18	24.50
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	014		A18	42.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	018		A18	21.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	019		A18	0.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	021		A18	17.50
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	022		A18	3.50
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	024		A18	21.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	026		A18	115.50
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	028		A18	3.50
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	029		A18	10.50

02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	030		A18	14.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	033		A18	0.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	034		A18	14.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	035		A18	14.00
02-Jun-2016	02-Jun-2016	8061	State of MN	2016 ORG LICENSE	036		A18	49.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	001		A01	2800.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	014		A01	4800.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	018		A01	2400.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	019		A01	0.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	021		A01	2000.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	022		A01	400.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	024		A01	2400.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	026		A01	13200.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	028		A01	400.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	029		A01	1200.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	030		A01	1600.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	033		A01	0.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	034		A01	1600.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	035		A01	1600.00
29-Jun-2016	29-Jun-2016		NLYHA	DONATION TO HOCKEY	036		A01	5600.00
	16-Jun-2016		Mn Dept of rev		001		A08T	1878.06
	16-Jun-2016		Mn Dept of rev		014		A08T	2907.88
	16-Jun-2016		Mn Dept of rev		018		A08T	1697.18
	16-Jun-2016		Mn Dept of rev		019		A08T	0.00

	16-Jun-2016		Mn Dept of rev		021		A08T	1069.73
	16-Jun-2016		Mn Dept of rev		022		A08T	413.47
	16-Jun-2016		Mn Dept of rev		024		A08T	1911.19
	16-Jun-2016		Mn Dept of rev		026		A08T	6397.33
	16-Jun-2016		Mn Dept of rev		028		A08T	270.52
	16-Jun-2016		Mn Dept of rev		029		A08T	1065.60
	16-Jun-2016		Mn Dept of rev		030		A08T	644.60
	16-Jun-2016		Mn Dept of rev		033		A08T	0.00
	16-Jun-2016		Mn Dept of rev		034		A08T	1434.77
	16-Jun-2016		Mn Dept of rev		035		A08T	1687.16
	16-Jun-2016		Mn Dept of rev		036		A08T	2321.70
								66249.19

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 7/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	20-Jul-2016		Mn Dept of rev		001		A08T	2518.16
	20-Jul-2016		Mn Dept of rev		014		A08T	5338.26
	20-Jul-2016		Mn Dept of rev		018		A08T	2079.87
	20-Jul-2016		Mn Dept of rev		021		A08T	1347.43
	20-Jul-2016		Mn Dept of rev		024		A08T	844.91
	20-Jul-2016		Mn Dept of rev		026		A08T	8767.68
	20-Jul-2016		Mn Dept of rev		028		A08T	195.93
	20-Jul-2016		Mn Dept of rev		030		A08T	413.05
	20-Jul-2016		Mn Dept of rev		034		A08T	2023.83
	20-Jul-2016		Mn Dept of rev		035		A08T	1138.43
	20-Jul-2016		Mn Dept of rev		019		A08T	0.00
	20-Jul-2016		Mn Dept of rev		036		A08T	1851.29
	20-Jul-2016		Mn Dept of rev		029		A08T	740.61
	20-Jul-2016		Mn Dept of rev		033		A08T	0.00
	20-Jul-2016		Mn Dept of rev		022		A08T	387.94
								27647.39

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 8/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 2		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	001		A18	7.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	014		A18	18.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	018		A18	6.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	019		A18	0.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	021		A18	5.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	022		A18	1.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	024		A18	6.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	026		A18	33.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	028		A18	1.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	029		A18	3.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	030		A18	4.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	033		A18	0.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	034		A18	4.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	035		A18	4.00
15-Aug-2016	15-Aug-2016	8195	State of MN	NEW GM APPLICATION	036		A18	8.00
15-Aug-2016	15-Aug-2016		Mn Dept of rev		001		A08T	468.32

15-Aug-2016	15-Aug-2016		Mn Dept of rev		014		A08T	1569.82
15-Aug-2016	15-Aug-2016		Mn Dept of rev		018		A08T	693.65
15-Aug-2016	15-Aug-2016		Mn Dept of rev		021		A08T	577.57
15-Aug-2016	15-Aug-2016		Mn Dept of rev		022		A08T	42.32
15-Aug-2016	15-Aug-2016		Mn Dept of rev		034		A08T	458.10
15-Aug-2016	15-Aug-2016		Mn Dept of rev		035		A08T	363.16
15-Aug-2016	15-Aug-2016		Mn Dept of rev		026		A08T	2486.58
15-Aug-2016	15-Aug-2016		Mn Dept of rev		024		A08T	665.58
15-Aug-2016	15-Aug-2016		Mn Dept of rev		028		A08T	383.53
15-Aug-2016	15-Aug-2016		Mn Dept of rev		029		A08T	295.55
15-Aug-2016	15-Aug-2016		Mn Dept of rev		036		A08T	733.85
15-Aug-2016	15-Aug-2016		Mn Dept of rev		030		A08T	111.97
								8950

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 9/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 2		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	26-Sep-2016	cashiers	Cash	Cashier check payments for Hockey Clinic Coaches	001		A01	10400.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	001		A01	2100.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	014		A01	5400.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	018		A01	1800.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	019		A01	0.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	021		A01	1500.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	022		A01	300.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	024		A01	1800.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	026		A01	9900.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	028		A01	300.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	029		A01	900.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	030		A01	1200.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	033		A01	0.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	034		A01	1200.00
21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	035		A01	1200.00

21-Sep-2016	29-Sep-2016	8377	NLYHA	To general fund for September	036		A01	2400.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	001		A01	2800.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	014		A01	7200.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	018		A01	2400.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	019		A01	0.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	021		A01	2000.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	022		A01	400.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	024		A01	2400.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	026		A01	13200.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	028		A01	400.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	029		A01	1200.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	030		A01	1600.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	033		A01	0.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	034		A01	1600.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	035		A01	1600.00
21-Sep-2016	29-Sep-2016	8314	NLYHA	Transfer to general fund for August	036		A01	3200.00
	21-Sep-2016		Mn Dept of rev	august 2016 return payment	001		A0BT	22773.12
								103173.12

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 10/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
21-Oct-2016	21-Oct-2016		Mn Dept of rev	Sept Taxes	001		A08T	2848.89
21-Oct-2016	21-Oct-2016		Mn Dept of rev		014		A08T	2474.30
21-Oct-2016	21-Oct-2016		Mn Dept of rev		018		A08T	2010.61
21-Oct-2016	21-Oct-2016		Mn Dept of rev		021		A08T	1739.17
21-Oct-2016	21-Oct-2016		Mn Dept of rev		022		A08T	9.33
21-Oct-2016	21-Oct-2016		Mn Dept of rev		024		A08T	1596.52
21-Oct-2016	21-Oct-2016		Mn Dept of rev		026		A08T	5344.10
21-Oct-2016	21-Oct-2016		Mn Dept of rev		028		A08T	56.49
21-Oct-2016	21-Oct-2016		Mn Dept of rev		029		A08T	702.57
21-Oct-2016	21-Oct-2016		Mn Dept of rev		030		A08T	758.95
21-Oct-2016	21-Oct-2016		Mn Dept of rev		034		A08T	1051.79
21-Oct-2016	21-Oct-2016		Mn Dept of rev		035		A08T	9260.07
21-Oct-2016	21-Oct-2016		Mn Dept of rev		036		A08T	2921.19
21-Oct-2016	21-Oct-2016		Mn Dept of rev	Extra?	001		A08T	0.78
26-Oct-2016	28-Oct-2016		NORTHERN LAKES YOUTH HOCKEY	Big Cash Raffle Transfer	035		A01	80000.00
								110774.76

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 11/2016			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	17-Nov-2016		Mn Dept of rev	September amended return pymt	034		A08T	10.00
	21-Nov-2016		Mn Dept of rev		001		A08T	2017.22
	21-Nov-2016		Mn Dept of rev		014		A08T	1241.26
	21-Nov-2016		Mn Dept of rev		018		A08T	762.98
	21-Nov-2016		Mn Dept of rev		028		A08T	137.81
	21-Nov-2016		Mn Dept of rev		029		A08T	-168.04
	21-Nov-2016		Mn Dept of rev		030		A08T	1042.12
	21-Nov-2016		Mn Dept of rev		034		A08T	1496.01
	21-Nov-2016		Mn Dept of rev		035		A08T	2141.71
	21-Nov-2016		Mn Dept of rev		036		A08T	2614.10
	21-Nov-2016		Mn Dept of rev		026		A08T	7725.22
	21-Nov-2016		Mn Dept of rev		022		A08T	311.56
	21-Nov-2016		Mn Dept of rev		024		A08T	1939.51
	21-Nov-2016		Mn Dept of rev		021		A08T	1289.18
								22560.64

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc					License Number 02055			
Month/year 12/2016		Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	21-Dec-2016		Mn Dept of rev		001		A08T	2452.46
	21-Dec-2016		Mn Dept of rev		014		A08T	925.41
	21-Dec-2016		Mn Dept of rev		026		A08T	3360.45
	21-Dec-2016		Mn Dept of rev		028		A08T	102.68
	21-Dec-2016		Mn Dept of rev		029		A08T	535.74
	21-Dec-2016		Mn Dept of rev		030		A08T	548.15
	21-Dec-2016		Mn Dept of rev		022		A08T	390.40
	21-Dec-2016		Mn Dept of rev		034		A08T	980.08
	21-Dec-2016		Mn Dept of rev		035		A08T	878.56
	21-Dec-2016		Mn Dept of rev		036		A08T	3549.26
	21-Dec-2016		Mn Dept of rev		021		A08T	1507.20
	21-Dec-2016		Mn Dept of rev		024		A08T	732.17
	21-Dec-2016		Mn Dept of rev		018		A08T	2025.61
								17988.17

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 1/2017			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	001		A08T	1376.64
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	014		A08T	2239.73
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	018		A08T	1298.75
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	021		A08T	1113.91
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	022		A08T	236.72
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	024		A08T	906.03
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	026		A08T	4512.46
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	028		A08T	81.76
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	029		A08T	399.05
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	030		A08T	699.45
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	034		A08T	673.65
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	035		A08T	2051.91
18-Jan-2017	23-Jan-2017		Mn Dept of rev	Dec 2016	036		A08T	871.17
								16461.23

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 2/2017			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No		Page 1 of 1			
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	22-Feb-2017		Mn Dept of rev		001		A08T	1489.55
	22-Feb-2017		Mn Dept of rev		018		A08T	1381.89
	22-Feb-2017		Mn Dept of rev		022		A08T	-47.96
	22-Feb-2017		Mn Dept of rev		028		A08T	107.20
	22-Feb-2017		Mn Dept of rev		030		A08T	642.11
	22-Feb-2017		Mn Dept of rev		034		A08T	408.00
	22-Feb-2017		Mn Dept of rev		035		A08T	1322.71
	22-Feb-2017		Mn Dept of rev		021		A08T	2044.50
	22-Feb-2017		Mn Dept of rev		026		A08T	4633.26
	22-Feb-2017		Mn Dept of rev		029		A08T	544.12
	22-Feb-2017		Mn Dept of rev		014		A08T	2966.99
	22-Feb-2017		Mn Dept of rev		036		A08T	1188.72
	22-Feb-2017		Mn Dept of rev		024		A08T	415.46
								17096.55

Minnesota Gambling Control Board

LG100C

Schedule C : Lawful Purpose Expenditures

Organization Name Northern Lakes Youth Hockey Assoc Inc				License Number 02055				
Month/year 3/2017			Is this an amended Schedule C ? <input type="checkbox"/> Yes <input type="checkbox"/> No			Page 1 of 1		
Schedule C: Lawful Purpose Expenditures								
Membership Approval Date	Check or electronic payment		Payment to	Description (Purpose)	Premise	If approved by GCB enter date	Code	Amount
	Date	Number						
	21-Mar-2017		Mn Dept of rev		001		A08T	2461.59
	21-Mar-2017		Mn Dept of rev		014		A08T	1188.64
	21-Mar-2017		Mn Dept of rev		018		A08T	756.40
	21-Mar-2017		Mn Dept of rev		024		A08T	-134.59
	21-Mar-2017		Mn Dept of rev		028		A08T	137.51
	21-Mar-2017		Mn Dept of rev		029		A08T	500.93
	21-Mar-2017		Mn Dept of rev		030		A08T	622.19
	21-Mar-2017		Mn Dept of rev		034		A08T	341.19
	21-Mar-2017		Mn Dept of rev		035		A08T	1706.82
	21-Mar-2017		Mn Dept of rev		036		A08T	1641.40
	21-Mar-2017		Mn Dept of rev		022		A08T	778.13
	21-Mar-2017		Mn Dept of rev		026		A08T	6889.28
	21-Mar-2017		Mn Dept of rev		021		A08T	1157.44
								18046.93

Lawful Gambling Monthly Tax Return

Print or Type	Organization name	Federal ID number (FEIN)	Minnesota tax ID number	License number
	Northern Lakes Youth Hockey Assoc Inc	41-1468529	1523729	02055
	Address <input type="checkbox"/> Check if organization changed	Email address		Month/year reported
	PO Box 674			4/2016
	City	State	Zip code	Number of Sites
	Pequot Lakes	MN	56472	15
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 80		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			
Gross Profit		A	B	C
		Gross receipts	Prizes paid	Net receipts
	1 Non-linked bingo.....	1 2006.00	1314.00	692.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 12934.00	9390.00	3544.00
	3 Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
	4 Add lines 1 through 3.....	4 14940.00	10704.00	4236.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		0.00
	6 Electronic linked bingo.....	6 462.00	392.70	69.30
	7 Tipboard..... 0 games.....	7 0.00	0.00	0.00
	8 Paper pull-tabs..... 80 games.....	8 169178.00	130789.00	38389.00
9 Electronic pull-tabs..... 0 games.....	9 35027.25	30061.80	4965.45	
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 219607.25	171947.50	47659.75	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		360.06
	12 Combined net receipts tax (from Worksheet E, line 11).....	12		15632.55
	13 Total tax before credits (add lines 11 and 12).....	13		15992.61
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16		0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17		15992.61
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18		0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125)).....	19		274.51
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		16267.12

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	390.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	16657.12
23	Allowable expenses (total of all Schedule A's).....	23	29613.38

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	28975.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	28975.00

Organization Total Net Profit	-137.76
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055
	Address PO Box 674	Email address		Month/year reported 5/2016
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 192		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 2642.00	2182.00	460.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 14568.00	9360.00	5208.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 17210.00	11542.00	5668.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.00		0.00
6	Electronic linked bingo.....	6 540.00	459.00	81.00
7	Tipboard..... 45 games.....	7 1350.00	675.00	675.00
8	Paper pull-tabs..... 147 games.....	8 318756.00	258809.00	59947.00
9	Electronic pull-tabs..... 0 games.....	9 18300.75	15748.75	2552.00
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 356156.75	287233.75	68923.00
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		481.78
12	Combined net receipts tax (from Worksheet E, line 11).....	12		22771.80
13	Total tax before credits (add lines 11 and 12).....	13		23253.58
14	Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16		0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17		23253.58
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18		0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19		445.20
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		23698.78

Expenditures
/ Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	23698.78
23	Allowable expenses (total of all Schedule A's).....	23	32162.05

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	42128.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	323.07
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	41804.93

Organization Total Net Profit	20493.21
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I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	Email address		Month/year reported 6/2016	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 188		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	3034.00	1887.00	1147.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	14869.00	10310.00	4559.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	17903.00	12197.00	5706.00
	5 Interest and other Income (including advertising or sponsorship income; see instructions).....	5	0.00		0.00
	6 Electronic linked bingo.....	6	812.00	690.20	121.80
	7 Tipboard..... 40 games.....	7	1200.00	600.00	600.00
	8 Paper pull-tabs..... 148 games.....	8	303548.00	237506.00	66042.00
	9 Electronic pull-tabs..... 0 games.....	9	43327.75	35912.85	7414.90
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	366790.75	286906.05	79884.70	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			485.01
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			26704.33
	13 Total tax before credits (add lines 11 and 12).....	13			27189.34
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			27189.34
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			458.49
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			27647.83

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	42550.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	70197.83
23	Allowable expenses (total of all Schedule A's).....	23	36973.40

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	45925.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	45925.00

Organization Total Net Profit 19212.11

I declare that all information on this summary and tax return is true, correct and complete.

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Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

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Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	Email address		Month/year reported 7/2016	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 222		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	5062.00	2876.00	2186.00
	2 Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	16657.00	10255.00	6402.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	21719.00	13131.00	8588.00
	5 Interest and other income (Including advertising or sponsorship Income; see Instructions).....	5	0.00		0.00
	6 Electronic linked bingo.....	6	1706.00	1450.10	255.90
	7 Tipboard..... 50 games.....	7	1500.00	750.00	750.00
	8 Paper pull-tabs..... 172 games.....	8	370765.00	299059.00	71706.00
	9 Electronic pull-tabs..... 0 games.....	9	62572.75	51426.10	11146.65
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	458262.75	365816.20	92446.55	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% (0.085). If negative, enter zero).....	11			729.98
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			7547.27
	13 Total tax before credits (add lines 11 and 12).....	13			8277.25
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			8277.25
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125)).....	19			572.83
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			8850.08

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	8850.08
23	Allowable expenses (total of all Schedule A's).....	23	37349.20

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	49925.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	495.13
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	49429.87

Organization Total Net Profit	27449.96
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Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

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Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055
	Address PO Box 674	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 8/2016
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 198		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	4214.00	2424.00	1790.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	19451.00	13005.00	6446.00
3	Paddle tickets..... 0 games.....	0.00	0.00	0.00
4	Add lines 1 through 3.....	23665.00	15429.00	8236.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	0.00		0.00
6	Electronic linked bingo.....	560.00	476.00	84.00
7	Tipboard..... 40 games.....	1200.00	600.00	600.00
8	Paper pull-tabs..... 158 games.....	370834.00	291055.00	79779.00
9	Electronic pull-tabs..... 0 games.....	63014.25	54776.80	8237.45
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	459273.25	362336.80	96936.45
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....			700.06
12	Combined net receipts tax (from Worksheet E, line 11).....			21498.97
13	Total tax before credits (add lines 11 and 12).....			22199.03
14	Net receipts tax credit used (from Schedule NRL, column E).....			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....			0.00
16	Total nonrefundable credit (add lines 14 and 15).....			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....			22199.03
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....			574.09
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....			22773.12

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	100.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	22873.12
23	Allowable expenses (total of all Schedule A's).....	23	40759.17

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	57975.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	372.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	57603.00

Organization Total Net Profit	47327.28
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Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone	
Gambling manager	Gambling manager signature	Date	Daytime Phone	
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	Email address		Month/year reported 9/2016	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 155		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	2550.00	2256.00	294.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	122396.00	32715.00	89681.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	124946.00	34971.00	89975.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	4.82		4.82
	6 Electronic linked bingo.....	6	1184.00	1006.40	177.60
	7 Tipboard..... 29 games.....	7	870.00	435.00	435.00
	8 Paper pull-tabs..... 126 games.....	8	287597.00	232304.00	55293.00
	9 Electronic pull-tabs..... 0 games.....	9	48231.00	41479.95	6751.05
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	462832.82	310196.35	152636.47	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			7647.88
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			22558.13
	13 Total tax before credits (add lines 11 and 12).....	13			30206.01
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			30206.01
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			578.54
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			30784.55

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	80400.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	111184.55
23	Allowable expenses (total of all Schedule A's).....	23	38752.44

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	56084.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	372.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	55712.00

Organization Total Net Profit	91110.91
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Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
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Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 10/2016	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 161		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	1937.00	1253.00	684.00
	2 Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	16147.00	12480.00	3667.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	18084.00	13733.00	4351.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	7.91		7.91
	6 Electronic linked bingo.....	6	542.00	460.70	81.30
	7 Tipboard..... 50 games.....	7	1500.00	750.00	750.00
	8 Paper pull-tabs..... 111 games.....	8	259223.00	209196.00	50027.00
	9 Electronic pull-tabs..... 0 games.....	9	43282.00	33755.25	9526.75
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	322638.91	257894.95	64743.96	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			369.84
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			21741.46
	13 Total tax before credits (add lines 11 and 12).....	13			22111.30
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			22111.30
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			403.30
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			22514.60

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	80000.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	102514.60
23	Allowable expenses (total of all Schedule A's).....	23	31055.88

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	54888.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	54888.00

Organization Total Net Profit	2913.32
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Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

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Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055
	Address PO Box 674	Email address		Month/year reported 11/2016
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 15
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 134		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 2249.00	1392.00	857.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 14651.00	10400.00	4251.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 16900.00	11792.00	5108.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 1.16		1.16
6	Electronic linked bingo.....	6 650.00	552.50	97.50
7	Tipboard..... 30 games.....	7 900.00	450.00	450.00
8	Paper pull-tabs..... 104 games.....	8 241669.00	196044.00	45625.00
9	Electronic pull-tabs..... 0 games.....	9 33103.50	31535.65	1567.85
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 293223.66	240374.15	52849.51
11	Net receipts tax (multiply line 4C by 8.5% (0.085). If negative, enter zero).....	11		434.18
12	Combined net receipts tax (from Worksheet E, line 11).....	12		17186.95
13	Total tax before credits (add lines 11 and 12).....	13		17621.13
14	Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16		0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17		17621.13
18	Combined net receipts tax credit (from Worksheet E, line 11; If negative)	18		0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19		366.53
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		17987.66

Expenditures
/ Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	17987.66
23	Allowable expenses (total of all Schedule A's).....	23	35193.16

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	54675.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	54675.00

Organization Total Net Profit	-4904.29
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Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

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Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055
	Address PO Box 674	Email address		Month/year reported 12/2016
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 13
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 141		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)	
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)				

			A	B	C
			Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1	2436.00	1510.00	926.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	14898.00	11095.00	3803.00
3	Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
4	Add lines 1 through 3.....	4	17334.00	12605.00	4729.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.14		0.14
6	Electronic linked bingo.....	6	879.00	747.15	131.85
7	Tipboard..... 50 games.....	7	1500.00	750.00	750.00
8	Paper pull-tabs..... 91 games.....	8	189595.00	151653.00	37942.00
9	Electronic pull-tabs..... 0 games.....	9	32282.00	27337.45	4944.55
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	241590.14	193092.60	48497.54
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			401.96
12	Combined net receipts tax (from Worksheet E, line 11).....	12			15756.67
13	Total tax before credits (add lines 11 and 12).....	13			16158.63
14	Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16			0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17			16158.63
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			301.99
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			16460.62

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	16460.62
23	Allowable expenses (total of all Schedule A's).....	23	29655.60

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	54675.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	54675.00

Organization Total Net Profit 853.77

I declare that all information on this summary and tax return is true, correct and complete.

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Sign Here

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	Email address		Month/year reported 1/2017	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 13	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 141		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	2414.00	2180.00	234.00
	2 Raffles (If tax-exempt raffles were conducted, complete Schedule ER).....	2	11922.00	9900.00	2022.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	14336.00	12080.00	2256.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.14		0.14
	6 Electronic linked bingo.....	6	1217.00	1034.45	182.55
	7 Tipboard..... 40 games.....	7	1200.00	600.00	600.00
	8 Paper pull-tabs..... 101 games.....	8	213665.00	177576.00	36089.00
	9 Electronic pull-tabs..... 0 games.....	9	64626.50	55565.90	9060.60
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	295044.64	246856.35	48188.29	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% (0.085). If negative, enter zero).....	11			191.76
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			16535.63
	13 Total tax before credits (add lines 11 and 12).....	13			16727.39
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			16727.39
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			368.81
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			17096.20

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	17096.20
23	Allowable expenses (total of all Schedule A's).....	23	28402.62

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	53925.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	53925.00

Organization Total Net Profit	3324.44
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I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Monthly Tax Return

Print or Type	Organization name Northern Lakes Youth Hockey Assoc Inc	Federal ID number (FEIN) 41-1468529	Minnesota tax ID number 1523729	License number 02055	
	Address PO Box 674	<input type="checkbox"/> Check if organization changed	Email address	Month/year reported 2/2017	
	City Pequot Lakes	State MN	Zip code 56472	Number of Sites 13	
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 135		Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)		
This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)					
Gross Profit			A Gross receipts	B Prizes paid	C Net receipts
	1 Non-linked bingo.....	1	3928.00	2368.00	1560.00
	2 Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2	21113.00	18040.00	3073.00
	3 Paddle tickets..... 0 games.....	3	0.00	0.00	0.00
	4 Add lines 1 through 3.....	4	25041.00	20408.00	4633.00
	5 Interest and other income (including advertising or sponsorship income; see instructions).....	5	0.12		0.12
	6 Electronic linked bingo.....	6	767.00	651.95	115.05
	7 Tipboard..... 40 games.....	7	1200.00	600.00	600.00
	8 Paper pull-tabs..... 95 games.....	8	193057.00	156081.00	36976.00
	9 Electronic pull-tabs..... 0 games.....	9	66660.25	56308.95	10351.30
10 Add lines 4 through 9. Line 10C is your gross profits for the month.....	10	286725.37	234049.90	52675.47	
Tax and Fees	11 Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11			393.80
	12 Combined net receipts tax (from Worksheet E, line 11).....	12			17295.29
	13 Total tax before credits (add lines 11 and 12).....	13			17689.09
	14 Net receipts tax credit used (from Schedule NRL, column E).....	14			0.00
	15 Exempt raffle tax credit (from Schedule ER, line 4).....	15			0.00
	16 Total nonrefundable credit (add lines 14 and 15).....	16			0.00
	17 Subtract line 16 from line 13. If negative, enter zero.....	17			17689.09
	18 Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18			0.00
	19 Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19			358.41
	20 TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20			18047.50

Expenditures
/ Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	18047.50
23	Allowable expenses (total of all Schedule A's).....	23	30323.30

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	55365.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	55365.00

Organization Total Net Profit 5255.62

I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)		Chief executive officer signature	Date	Daytime Phone
Gambling manager		Gambling manager signature	Date	Daytime Phone
Preparer (print)	Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

Lawful Gambling Monthly Tax Return

Print or Type	Organization name	Federal ID number (FEIN)	Minnesota tax ID number	License number
	Northern Lakes Youth Hockey Assoc Inc	41-1468529	1523729	02055
	Address	Email address		Month/year reported
	PO Box 184			3/2017
	City	State	Zip code	Number of Sites
	Pequot Lakes	MN	56472	13
	Number of pull-tab (paper and electronic), tipboard, sports themed tipboard and paddleticket games reported on schedule B2's for the month : 160			Check all that apply: <input type="checkbox"/> Amended return <input type="checkbox"/> Filing under extension (see Instructions) <input type="checkbox"/> No gaming activity this month <input type="checkbox"/> Final Return (see Instructions)
	This return includes (check all that apply): <input type="checkbox"/> Schedule B2 <input type="checkbox"/> Schedule NRL <input type="checkbox"/> Schedule ER <input type="checkbox"/> Form G7430 (February only)			

		A	B	C
		Gross receipts	Prizes paid	Net receipts
1	Non-linked bingo.....	1 2472.00	1601.00	871.00
2	Raffles (if tax-exempt raffles were conducted, complete Schedule ER).....	2 14342.00	10490.00	3852.00
3	Paddle tickets..... 0 games.....	3 0.00	0.00	0.00
4	Add lines 1 through 3.....	4 16814.00	12091.00	4723.00
5	Interest and other income (including advertising or sponsorship income; see instructions).....	5 0.14		0.14
6	Electronic linked bingo.....	6 1323.00	1124.55	198.45
7	Tipboard..... 50 games.....	7 1500.00	750.00	750.00
8	Paper pull-tabs..... 110 games.....	8 232742.00	190985.00	41757.00
9	Electronic pull-tabs..... 0 games.....	9 59161.50	48937.85	10223.65
10	Add lines 4 through 9. Line 10C is your gross profits for the month.....	10 311540.64	253888.40	57652.24
11	Net receipts tax (multiply line 4C by 8.5% [0.085]. If negative, enter zero).....	11		401.46
12	Combined net receipts tax (from Worksheet E, line 11).....	12		19054.52
13	Total tax before credits (add lines 11 and 12).....	13		19455.98
14	Net receipts tax credit used (from Schedule NRL, column E).....	14		0.00
15	Exempt raffle tax credit (from Schedule ER, line 4).....	15		0.00
16	Total nonrefundable credit (add lines 14 and 15).....	16		0.00
17	Subtract line 16 from line 13. If negative, enter zero.....	17		19455.98
18	Combined net receipts tax credit (from Worksheet E, line 11; if negative)	18		0.00
19	Monthly regulatory fee (multiply line 10a by 0.125% (.00125).....	19		389.43
20	TOTAL TAX DUE OR REFUND (add lines 17, 18 and 19).....	20		19845.41

Expenditures
/Expenses

21	Lawful purpose expenditures (from LG100C) less MN DOR gaming taxes paid.....	21	0.00
22	Total lawful purpose expenditures (add lines 20 and 21).....	22	19845.41
23	Allowable expenses (total of all Schedule A's).....	23	38811.87

Start Bank

24	a	Starting cash banks per books (total of all Schedule A's).....	24 a	54925.00
	b	Unreimbursed starting cash banks (total of all Schedule A's).....	24 b	0.00
		End-of-month cash balance in starting banks (subtract line 24b from 24a).....	24	54925.00

Organization Total Net Profit	793.44
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I declare that all information on this summary and tax return is true, correct and complete.

Sign Here

Chief executive officer (print)	Chief executive officer signature	Date	Daytime Phone
Gambling manager	Gambling manager signature	Date	Daytime Phone
Preparer (print) Name of firm	Preparer signature	Date	Daytime Phone (218) 568-5242

Mail Form G1, schedules and any required attachments to:
Minnesota Revenue, Mail Station 3350, St. Paul, MN 55146-3350

F. 6.

SPECIAL COUNCIL WORKSHOP
CITY OF CROSSLAKE
WEDNESDAY, FEBRUARY 22, 2017
4:00 P.M. – CITY HALL

The Council for the City of Crosslake held a workshop on February 22, 2017 at 4:00 P.M. in City Hall. The following Council Members were present: Mayor Patty Norgaard, Gary Heacox, Brad Nelson, Dave Schrupp and Dave Nevin. Also present were Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Public Works Commissioners Tim Berg, Darrell Shannon, Doug Vierzba, Mic Tchida, and Echo Journal Reporter Theresa Bourke. There was one person in the audience.

Mayor Norgaard called the workshop to order at 4:00 P.M.

Ted Strand gave a brief history of the wastewater treatment plant, stating that it became operational in 2003. The plant was built with limited funds. As the summer months have gotten busier throughout the years, the plant has increasingly had issues in handling peak flows and that problem needs to be addressed. Public Works staff was not satisfied with WSN's recommendations to upgrade the plant so a second opinion was obtained from Bolton & Menk. The Bolton & Menk proposal addresses all of staff's concerns and allows the plant to run for at least 25 more years. Ted Strand stated that he would like the Council to move forward with the upgrades as soon as possible. Dave Schrupp presented a side by side comparison of the proposals. The cost was basically the same. Ted Strand stated that the biggest difference was that Mark Hallan of WSN did not believe that the plant needed an equalization basin or generator. Mr. Strand thinks both pieces of equipment are essential. Public Works Commissioner Darrell Shannon stated that the commission agreed with Mr. Strand. MOTION 02S-01-17 WAS MADE BY BRAD NELSON AND SECONDED BY GARY HEACOX TO ACCEPT THE WASTEWATER TREATMENT PLANT UPGRADE PROPOSAL FROM BOLTON & MENK AT AN ESTIMATED COST OF \$1,602,000. MOTION CARRIED WITH ALL AYES.

Ted Strand presented a written recommendation to the Council for the appointment of City Engineer. Because there are many projects currently in the works, Mr. Strand suggested that WSN be appointed City Engineer through the end of 2017. Mr. Strand added that staff is looking forward to working with Bolton & Menk on the sewer project and that this will give them a chance to see if there will be a good working relationship with them. Mr. Strand stated that he is open to appointing a new City Engineer for 2018.

A lengthy discussion ensued regarding whether to hire a new City Engineer for 2017 or wait until 2018. Dave Nevin questioned why a new engineering firm couldn't take over the work on the 2017 road projects that were awarded to WSN last year. Brad Nelson replied that changing engineers could delay the road projects and that he would not want that to happen. Gary Heacox stated that he was in favor of having WSN finish the projects that are underway but that he would not want any more projects to be awarded to them. Patty Norgaard stated that she thinks it will be difficult for staff to work with different firms during the same year and that the engineering proposals acknowledged there would be a 6-week transition period for a new firm coming in. Public Works Commissioner Doug Vierzba stated that he was a City Engineer in Coon Rapids for 38 years and that longevity is an asset. Dave Schrupp suggested that the City

retain WSN as City Engineer through the end of June and then have the Council reevaluate the proposals. Patty Norgaard said it would be irresponsible for the Council to not name WSN as City Engineer because so many projects are underway. Dave Nevin suggested that the Council appoint Bolton & Menk as City Engineer through the end of June and then reevaluate the proposals. MOTION 02S-02-17 WAS MADE BY BRAD NELSON AND SECONDED BY DAVE NEVIN TO APPOINT BOLTON & MENK AS CITY ENGINEER THROUGH THE END OF JUNE 2017. Dave Schrupp asked if staff was okay with this decision. Ted Strand replied that he is fine with that decision. MOTION CARRIED 4-1 WITH NORGAARD OPPOSED. Ted Strand stated that he would contact both WSN and Bolton & Menk with the decision.

There being no further business at 4:50 P.M., MOTION 02S-03-17 WAS MADE BY PATTY NORGAARD AND SECONDED BY DAVE NEVIN TO ADJOURN THE MEETING. AYES: ALL.

Respectfully submitted by,

A handwritten signature in cursive script, appearing to read "Charlene Nelson".

Charlene Nelson
City Clerk

City Clerk/Minutes/2-22-17

G.I.a.



Brainerd/Baxter
7804 Industrial Park Road
PO Box 2720
Baxter, MN 56425-2720

218.829.5117
218.829.2517
Brainerd@wsn.us.com

WidethSmithNolting.com

May 31, 2017

Honorable Mayor and City Council
City Hall
37028 County Road 66
Crosslake, MN 56442

RE: 2016 Street Improvements – Final Payment and Release of Retainage

Dear Mayor and City Council:

Tri-City Paving has completed the final punch list items, and we are recommending final payment/release of retainage for project close-out.

Enclosed is the Final Payment Estimate No.2.

The amount for Council approval is \$13,599.85.

Regards,

WIDETH SMITH NOLTING

David S. Reese, P.E.
Project Engineer

Cc w/enc: Charlene Nelson, City Clerk

FINAL PAYMENT ESTIMATE NUMBER 2									
Name of Contractor: Tri-City Paving, Inc. PO Box 326 Little Falls, MN 56345									
Name of Owner: City of Crosslake									
Date of Completion: Original: October 15, 2016 Substantial Completion November 15, 2016 Final				Amount of Contract: Original: \$335,124.90			Dates of Estimate: From: 11/1/16 To: 5/26/17		
Revised: Description of Project: Crosslake 2016 Street Improvements 0107B0150									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			AMOUNT	THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE		QTY.	AMOUNT	QTY.	AMOUNT
2021.501	Mobilization	1	Lump Sum	\$18,000.00	\$18,000.00		\$0.00	1	\$18,000.00
2104.501	Remove Curb and Gutter	22	Lin. Ft.	\$20.00	\$440.00		\$0.00	27	\$540.00
2104.505	Remove Bituminous Pavement	784	Sq. Yd.	\$3.00	\$2,352.00		\$0.00	343	\$1,029.00
2104.509	Remove Mail Box Support	30	Ea.	\$50.00	\$1,500.00		\$0.00	35	\$1,750.00
2104.509	Remove Sign	1	Ea.	\$250.00	\$250.00		\$0.00	1	\$250.00
2104.511	Sawing Bituminous Pavement (Full Depth)	904	Lin. Ft.	\$1.40	\$1,265.60		\$0.00	836	\$1,170.40
2104.523	Salvage Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2105.521	Granular Borrow (CV)	53	Cu. Yd.	\$30.00	\$1,590.00		\$0.00		\$0.00
2112.501	Subgrade Preparation	43.1	Road Sta	\$165.00	\$7,111.50		\$0.00	43.1	\$7,111.50
2112.603	Subgrade Preparation	2	Ea.	\$2,000.00	\$4,000.00		\$0.00	2	\$4,000.00
2118.501	Aggregate Surfacing Class 5	149	Ton	\$20.00	\$2,980.00		\$0.00	72	\$1,440.00
2211.501	Aggregate Base Class 5	2167	Ton	\$20.00	\$43,340.00		\$0.00		\$0.00
2215.501	Full Depth Reclamation	17029	Sq. Yd.	\$1.00	\$17,029.00		\$0.00	17029	\$17,029.00
2360.501	Type SP 9.5 Wearing Course Mixture (2,B)	1187	Ton	\$60.00	\$71,220.00		\$0.00	1120.15	\$67,209.00
2360.501	Type SP 12.5 Wearing Course Mixture (2,C)	1646	Ton	\$65.00	\$106,990.00		\$0.00	1610.2	\$104,663.00
2501.501	15" RC Pipe Culvert	44	Lin. Ft.	\$60.00	\$2,640.00		\$0.00	42	\$2,520.00
2501.515	15" RC Pipe Apron	1	Ea.	\$600.00	\$600.00		\$0.00	1	\$600.00
2506.501	Construction Drainage Structure DES SD-48	2.53	Lin. Ft.	\$600.00	\$1,265.00		\$0.00	2.53	\$1,265.00
2506.516	Casting Assembly	1	Ea.	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00
2506.602	Adjust Frame and Ring Casting	1	Ea.	\$300.00	\$300.00		\$0.00	1	\$300.00
2521.501	6" Concrete Walk	200	Sq. Ft.	\$14.00	\$2,800.00		\$0.00	94	\$1,316.00
2531.501	Concrete Curb and Gutter Design B618	22	Lin. Ft.	\$47.00	\$1,034.00		\$0.00	27	\$1,269.00
2531.501	Concrete Curb and Gutter Design B518	113	Lin. Ft.	\$47.00	\$5,311.00		\$0.00	100	\$4,700.00
2531.604	8" Concrete Valley Gutter	142	Sq. Yd.	\$85.00	\$12,070.00		\$0.00	143	\$12,155.00
2531.618	Truncated Domes	16	Sq. Ft.	\$55.00	\$880.00		\$0.00	16	\$880.00
2540.602	Mail Box Support	37	Ea.	\$125.00	\$4,625.00		\$0.00	35	\$4,375.00
2563.601	Traffic Control	1	Lump Sum	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00
2564.600	Furnish and Install Complete Sign Assembly	5	Ea.	\$500.00	\$2,500.00		\$0.00	3	\$1,500.00
2564.602	Install Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2573.502	Silt Fence, Type HI	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2573.530	Storm Drain Inlet Protection	4	Ea.	\$125.00	\$500.00		\$0.00	5	\$625.00
2573.533	Sediment Control Log Type Straw	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2574.508	Fertilizer Type 1	182	Pound	\$1.00	\$182.00		\$0.00	175	\$175.00
2574.525	Screened Topsoil Borrow (LV)	208	Cu. Yd.	\$35.00	\$7,280.00		\$0.00	105	\$3,675.00
2575.501	Seeding	0.91	Acre	\$1,100.00	\$1,001.00		\$0.00	0.91	\$1,001.00
2575.502	Seed Mixture 25-151	364	Pound	\$3.15	\$1,146.60		\$0.00	300	\$945.00
2575.525	Turf Reinforcement Mat Category 4	56	Sq. Yd.	\$15.95	\$893.20		\$0.00		\$0.00
2575.560	Hydraulic Mulch Matrix	2275	Pound	\$1.00	\$2,275.00		\$0.00	1800	\$1,800.00
2582.502	4" Solid Line Paint	2574	Lin. Ft.	\$1.00	\$2,574.00		\$0.00	2804	\$2,804.00
PROJECT TOTAL					\$335,124.90		\$0.00		\$271,996.90
					THIS PERIOD		TOTAL TO DATE		
AMOUNT EARNED					\$0.00		\$271,996.90		
RETAINAGE RELEASED					\$13,599.85		\$0.00		
PREVIOUS PAYMENTS							\$258,397.05		
AMOUNT DUE					\$13,599.85		\$13,599.84		

Estimated Percentage of Job Completed: 100.0%

Is Contractor's Const. Progress on Schedule: Yes

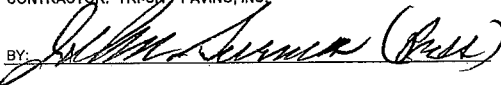
CONTRACTOR'S CERTIFICATION:

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.

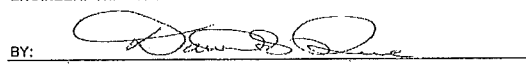
ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully observed 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.

CONTRACTOR: TRI-CITY PAVING, INC.

BY: 
Date: 5-26-17

ENGINEER: WIDSETH SMITH NOLTING

BY: 
David S. Reese, P.E.
Date: 5/26/17

APPROVED BY OWNER: CITY OF CROSSLAKE

BY: _____
Date: _____

FINAL PAYMENT ESTIMATE NUMBER 2									
Name of Contractor: Tri-City Paving, Inc. PO Box 326 Little Falls, MN 56345									
Name of Owner: City of Crosslake									
Date of Completion: Original: October 15, 2016 Substantial Completion November 15, 2016 Final				Amount of Contract: Original: \$335,124.90			Dates of Estimate: From: 11/1/16 To: 5/26/17		
Revised: _____									
Description of Project: Crosslake 2016 Street Improvements 0107B0150									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			AMOUNT	THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE		QTY.	AMOUNT	QTY.	AMOUNT
2021.501	Mobilization	1	Lump Sum	\$18,000.00	\$18,000.00		\$0.00	1	\$18,000.00
2104.501	Remove Curb and Gutter	22	Lin. Ft.	\$20.00	\$440.00		\$0.00	27	\$540.00
2104.505	Remove Bituminous Pavement	784	Sq. Yd.	\$3.00	\$2,352.00		\$0.00	343	\$1,029.00
2104.509	Remove Mail Box Support	30	Ea.	\$50.00	\$1,500.00		\$0.00	35	\$1,750.00
2104.509	Remove Sign	1	Ea.	\$250.00	\$250.00		\$0.00	1	\$250.00
2104.511	Sawing Bituminous Pavement (Full Depth)	904	Lin. Ft.	\$1.40	\$1,265.60		\$0.00	836	\$1,170.40
2104.523	Salvage Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2105.521	Granular Borrow (CV)	53	Cu. Yd.	\$30.00	\$1,590.00		\$0.00		\$0.00
2112.501	Subgrade Preparation	43.1	Road Sta	\$165.00	\$7,111.50		\$0.00	43.1	\$7,111.50
2112.503	Subgrade Preparation	2	Ea.	\$2,000.00	\$4,000.00		\$0.00	2	\$4,000.00
2118.501	Aggregate Surfacing Class 5	149	Ton	\$20.00	\$2,980.00		\$0.00	72	\$1,440.00
2211.501	Aggregate Base Class 5	2167	Ton	\$20.00	\$43,340.00		\$0.00		\$0.00
2215.501	Full Depth Reclamation	17029	Sq. Yd.	\$1.00	\$17,029.00		\$0.00	17029	\$17,029.00
2360.501	Type SP 9.5 Wearing Course Mixture (2,B)	1187	Ton	\$60.00	\$71,220.00		\$0.00	1120.15	\$67,209.00
2360.501	Type SP 12.5 Wearing Course Mixture (2,C)	1646	Ton	\$65.00	\$106,990.00		\$0.00	1610.2	\$104,663.00
2501.501	15" RC Pipe Culvert	44	Lin. Ft.	\$80.00	\$2,640.00		\$0.00	42	\$2,520.00
2501.515	15" RC Pipe Apron	1	Ea.	\$600.00	\$600.00		\$0.00	1	\$600.00
2506.501	Construction Drainage Structure DES SD-48	2.53	Lin. Ft.	\$500.00	\$1,265.00		\$0.00	2.53	\$1,265.00
2506.516	Casting Assembly	1	Ea.	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00
2506.602	Adjust Frame and Ring Casting	1	Ea.	\$300.00	\$300.00		\$0.00	1	\$300.00
2521.501	6" Concrete Walk	200	Sq. Ft.	\$14.00	\$2,800.00		\$0.00	94	\$1,316.00
2531.501	Concrete Curb and Gutter Design B618	22	Lin. Ft.	\$47.00	\$1,034.00		\$0.00	27	\$1,269.00
2531.501	Concrete Curb and Gutter Design B518	113	Lin. Ft.	\$47.00	\$5,311.00		\$0.00	100	\$4,700.00
2531.604	8" Concrete Valley Gutter	142	Sq. Yd.	\$85.00	\$12,070.00		\$0.00	143	\$12,155.00
2531.618	Truncated Domes	16	Sq. Ft.	\$55.00	\$880.00		\$0.00	16	\$880.00
2540.602	Mail Box Support	37	Ea.	\$125.00	\$4,625.00		\$0.00	35	\$4,375.00
2563.601	Traffic Control	1	Lump Sum	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00
2564.600	Furnish and Install Complete Sign Assembly	5	Ea.	\$500.00	\$2,500.00		\$0.00	3	\$1,500.00
2564.602	Install Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2573.502	Silt Fence, Type H1	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2573.530	Storm Drain Inlet Protection	4	Ea.	\$125.00	\$500.00		\$0.00	5	\$625.00
2573.533	Sediment Control Log Type S1raw	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2574.508	Fertilizer Type 1	182	Pound	\$1.00	\$182.00		\$0.00	175	\$175.00
2574.525	Screened Topsoil Borrow (LV)	208	Cu. Yd.	\$35.00	\$7,280.00		\$0.00	105	\$3,675.00
2575.501	Seeding	0.91	Acre	\$1,100.00	\$1,001.00		\$0.00	0.91	\$1,001.00
2575.502	Seed Mixture 25-151	364	Pound	\$3.15	\$1,146.60		\$0.00	300	\$945.00
2575.525	Turf Reinforcement Mat Category 4	56	Sq. Yd.	\$16.95	\$943.20		\$0.00		\$0.00
2575.560	Hydraulic Mulch Matrix	2275	Pound	\$1.00	\$2,275.00		\$0.00	1800	\$1,800.00
2582.502	4" Solid Line Paint	2574	Lin. Ft.	\$1.00	\$2,574.00		\$0.00	2804	\$2,804.00
PROJECT TOTAL					\$335,124.90		\$0.00		\$271,996.90
					THIS PERIOD		TOTAL TO DATE		
AMOUNT EARNED					\$0.00			\$271,996.90	
RETAINAGE RELEASED					\$13,599.85			\$0.00	
PREVIOUS PAYMENTS								\$258,397.05	
AMOUNT DUE					\$13,599.85			\$13,599.84	

Estimated Percentage of Job Completed: 100.0%

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 observed 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.

CONTRACTOR: TRI-CITY PAVING, INC.

ENGINEER: WIDSETH SMITH NOLTING

BY: 

BY: 

Date: 5-26-17

Date: 5/26/17

APPROVED BY OWNER: CITY OF CROSSLAKE

BY: _____

Date: _____

FINAL PAYMENT ESTIMATE NUMBER 2									
Name of Contractor: Tri-City Paving, Inc. PO Box 326 Little Falls, MN 56345									
Name of Owner: City of Crosslake									
Date of Completion: Original: October 15, 2016 Substantial Completion November 15, 2016 Final				Amount of Contract: Original: \$335,124.90			Dates of Estimate: From: 11/1/16 To: 5/26/17		
Revised: Description of Project: Crosslake 2016 Street Improvements 0107B0150									
ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			AMOUNT	THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE		QTY.	AMOUNT	QTY.	AMOUNT
2021.501	Mobilization	1	Lump Sum	\$18,000.00	\$18,000.00		\$0.00	1	\$18,000.00
2104.501	Remove Curb and Gutter	22	Lin. Ft.	\$20.00	\$440.00		\$0.00	27	\$540.00
2104.505	Remove Bituminous Pavement	784	Sq. Yd.	\$3.00	\$2,352.00		\$0.00	343	\$1,029.00
2104.509	Remove Mail Box Support	30	Ea.	\$50.00	\$1,500.00		\$0.00	35	\$1,750.00
2104.509	Remove Sign	1	Ea.	\$250.00	\$250.00		\$0.00	1	\$250.00
2104.511	Sawing Bituminous Pavement (Full Depth)	904	Lin. Ft.	\$1.40	\$1,265.60		\$0.00	836	\$1,170.40
2104.523	Salvage Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2105.521	Granular Borrow (CV)	53	Cu. Yd.	\$30.00	\$1,590.00		\$0.00		\$0.00
2112.501	Subgrade Preparation	43.1	Road Sta	\$165.00	\$7,111.50		\$0.00	43.1	\$7,111.50
2112.603	Subgrade Preparation	2	Ea.	\$2,000.00	\$4,000.00		\$0.00	2	\$4,000.00
2118.501	Aggregate Surfacing Class 5	149	Ton	\$20.00	\$2,980.00		\$0.00	72	\$1,440.00
2211.501	Aggregate Base Class 5	2167	Ton	\$20.00	\$43,340.00		\$0.00		\$0.00
2215.501	Full Depth Reclamation	17029	Sq. Yd.	\$1.00	\$17,029.00		\$0.00	17029	\$17,029.00
2360.501	Type SP 9.5 Wearing Course Mixture (2,B)	1187	Ton	\$60.00	\$71,220.00		\$0.00	1120.15	\$67,209.00
2360.501	Type SP 12.5 Wearing Course Mixture (2,C)	1646	Ton	\$65.00	\$106,990.00		\$0.00	1610.2	\$104,663.00
2501.501	15" RC Pipe Culvert	44	Lin. Ft.	\$60.00	\$2,640.00		\$0.00	42	\$2,520.00
2501.515	15" RC Pipe Apron	1	Ea.	\$600.00	\$600.00		\$0.00	1	\$600.00
2506.501	Construction Drainage Structure DES SD-48	2.53	Lin. Ft.	\$600.00	\$1,265.00		\$0.00	2.53	\$1,265.00
2506.516	Castling Assembly	1	Ea.	\$1,000.00	\$1,000.00		\$0.00	1	\$1,000.00
2506.602	Adjust Frame and Ring Castling	1	Ea.	\$300.00	\$300.00		\$0.00	1	\$300.00
2521.501	6" Concrete Walk	200	Sq. Ft.	\$14.00	\$2,800.00		\$0.00	94	\$1,316.00
2531.501	Concrete Curb and Gutter Design B618	22	Lin. Ft.	\$47.00	\$1,034.00		\$0.00	27	\$1,269.00
2531.501	Concrete Curb and Gutter Design B518	113	Lin. Ft.	\$47.00	\$5,311.00		\$0.00	100	\$4,700.00
2531.604	8" Concrete Valley Gutter	142	Sq. Yd.	\$85.00	\$12,070.00		\$0.00	143	\$12,155.00
2531.618	Truncated Domes	16	Sq. Ft.	\$55.00	\$880.00		\$0.00	16	\$880.00
2540.602	Mail Box Support	37	Ea.	\$125.00	\$4,625.00		\$0.00	35	\$4,375.00
2563.601	Traffic Control	1	Lump Sum	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00
2564.600	Furnish and Install Complete Sign Assembly	5	Ea.	\$500.00	\$2,500.00		\$0.00	3	\$1,500.00
2564.602	Install Sign	5	Ea.	\$300.00	\$1,500.00		\$0.00	4	\$1,200.00
2573.502	Silt Fence, Type HI	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2573.530	Storm Drain Inlet Protection	4	Ea.	\$125.00	\$500.00		\$0.00	5	\$625.00
2573.533	Sediment Control Log Type Straw	85	Lin. Ft.	\$4.00	\$340.00		\$0.00		\$0.00
2574.508	Fertilizer Type 1	182	Pound	\$1.00	\$182.00		\$0.00	175	\$175.00
2574.525	Screened Topsoil Borrow (LV)	208	Cu. Yd.	\$35.00	\$7,280.00		\$0.00	105	\$3,675.00
2575.501	Seeding	0.91	Acre	\$1,100.00	\$1,001.00		\$0.00	0.91	\$1,001.00
2575.502	Seed Mixture 25-151	364	Pound	\$3.15	\$1,146.60		\$0.00	300	\$945.00
2575.525	Turf Reinforcement Mat Category 4	66	Sq. Yd.	\$15.95	\$893.20		\$0.00		\$0.00
2575.560	Hydraulic Mulch Matrix	2275	Pound	\$1.00	\$2,275.00		\$0.00	1800	\$1,800.00
2582.502	4" Solid Line Paint	2574	Lin. Ft.	\$1.00	\$2,574.00		\$0.00	2804	\$2,804.00
PROJECT TOTAL					\$335,124.90	\$0.00	\$271,996.90		
					THIS PERIOD		TOTAL TO DATE		
AMOUNT EARNED					\$0.00	\$271,996.90			
RETAINAGE RELEASED					\$13,599.85	\$0.00			
PREVIOUS PAYMENTS						\$258,397.05			
AMOUNT DUE					\$13,599.85	\$13,599.84			

Estimated Percentage of Job Completed: 100.0%

Is Contractor's Const. Progress on Schedule: Yes

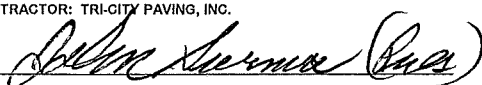
CONTRACTOR'S CERTIFICATION:

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 observed 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.

CONTRACTOR: TRI-CITY PAVING, INC.

BY: 

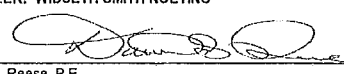
Date: 5-27-17

APPROVED BY OWNER: CITY OF CROSSLAKE

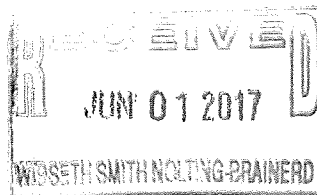
BY: _____

Date: _____

ENGINEER: WIDSETH SMITH NOLTING

BY: 
David S. Reese, P.E.

Date: 5/26/17



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-107-917-632
Submitted Date and Time: 26-May-2017 3:04:21 PM
Legal Name: TRI CITY PAVING INC
Federal Employer ID: 41-0950341
User Who Submitted: tricity
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 793714688
Minnesota ID: 7350715
Project Owner: CITY OF CROSSLAKE
Project Number: 0107B0150
Project Begin Date: 12-Aug-2016
Project End Date: 12-May-2017
Project Location: CITY OF CROSSLAKE 2016 STREET IMPROVEMENTS
Project Amount: \$271,996.90
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.

G. I. b.

City of Crosslake

From: Mike Lyonais <mlyonais@crosslake.net>
Sent: Thursday, June 8, 2017 11:18 AM
To: Char Nelson
Subject: FW: Crosslake

Michael R. Lyonais, CPA, CGMA
Finance Director/Treasurer
City of Crosslake
mlyonais@crosslake.net
37028 County Road 66, Crosslake MN 56442
Phone: 218-692-2688; Fax 218-692-2687

From: John Graupman [mailto:johngr@bolton-menk.com]
Sent: Thursday, June 08, 2017 9:40 AM
To: 'Mike Lyonais' <mlyonais@crosslake.net>
Subject: RE: Crosslake

The total is \$62,396 for pumps and installation. Shipping is not included. No exact shipping cost is known yet.

John Graupman, P.E. (IA, MN, ND, NE)
Bolton & Menk, Inc.
P: (507) 625-4171 ext. 2312
M: (507) 380-0433

From: Mike Lyonais [mailto:mlyonais@crosslake.net]
Sent: Thursday, June 08, 2017 9:17 AM
To: John Graupman <johngr@bolton-menk.com>
Subject: RE: Crosslake

John –

Could you verify the total \$ amount for this proposal, including all adders?

Thanks,

Mike L.

Michael R. Lyonais, CPA, CGMA
Finance Director/Treasurer
City of Crosslake
mlyonais@crosslake.net
37028 County Road 66, Crosslake MN 56442
Phone: 218-692-2688; Fax 218-692-2687

From: John Graupman [<mailto:johngr@bolton-menk.com>]
Sent: Thursday, June 08, 2017 7:38 AM
To: 'Ted Strand' <publicwk@crosslake.net>; Michael Rardin <michaelra@bolton-menk.com>; 'Mike Lyonais' <mlyonais@crosslake.net>
Cc: 'earntsen@lmc.org' <earntsen@lmc.org>
Subject: FW: Crosslake

Gentlemen – See the final quote for pump replacement for pumps damaged in the flood. I would recommend proceeding with this including the paint and installation options.

The pumps can be field painted, but we see very good quality when this is completed in the factory paint booth versus onsite.

The installation cost option is reasonable and likely lower than hiring a second contractor to mobilize and work on this.

I would recommend the City respond to Mr. Gallagher to approve this purchase. I believe an email confirmation would be sufficient.

John Graupman, P.E. (IA, MN, ND, NE)
Bolton & Menk, Inc.
P: (507) 625-4171 ext. 2312
M: (507) 380-0433

From: John Gallagher [<mailto:jgallagher@wwgoetsch.com>]
Sent: Thursday, June 08, 2017 7:19 AM
To: John Graupman <johngr@bolton-menk.com>
Cc: Morgan Salo <morgansa@bolton-menk.com>
Subject: Crosslake

Revised proposal attached, which now includes the Backwash Pump

John Gallagher
W W Goetsch Associates
(952) 374-6473
(612) 325-7549 cell
jgallagher@wwgoetsch.com

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

This email has been scanned by the Symantec Email Security.cloud service.
For more information please visit <http://www.symanteccloud.com>

15250 West 74th Street
Minneapolis, MN 55439-2226
Phone: 952-831-4340
Fax: 952-831-2357
E-mail: jgallagher@wwgoetsch.com

WWG GOETSCH

ASSOCIATES, INC.

To: John Graupman

From: John Gallagher

Company: Bolton & Menk

Fax:

Pages: 2

Phone: 507-380-0433

Date: June 8, 2017

Re: CROSSLAKE – AURORA PUMP

CC: Scott Austin – WWG

Ted Strand - Crosslake

We respectfully submit our proposal on the following duplicate replacement pumps:

WETWELL (2) & SCUM (1) PUMPS

3 – Aurora 3 x 3 x 9 model 651A with stainless wear rings, packing (in lieu of mechanical seal)
\$ 8,083.00 each + shipping – (12-14 week lead time)

NOTE: this is a horizontal pump that will mount on the existing vertical suction stand

3 – 3HP, 1200 RPM, ODP, VFD rated, 3/60/230-460v motor
\$ 1,251.00 each + shipping – (4 week lead time)

RAS & WAS PUMPS (2)

2 – Aurora 3 x 3 x 9 model 661A pump with mechanical seal
\$ 6,820.00 each + shipping – (12-14 week lead time)

NOTE: this is a horizontal pump that will mount on the existing vertical suction stand

2 – 3HP, 1200 RPM, ODP, VFD rated, 3/60/230-460v motor
\$ 1,251.00 each + shipping – (4 week lead time)

ADDERS FOR ABOVE PUMPS, IF DESIRED

1 – Tnemec coating
\$ 1,052.00 each pump

1 – Installation
\$ 880.00 per pump/motor combo

MICRO SCREEN PUMP

1 – Aurora PVM3-6 with 1HP, TEFC, premium eff, 3/60/230-460v motor

\$ 1,317.00 + shipping

\$ 440.00 installation price

1 week lead time

PLANT WATER PUMP

1 – Aurora PVM20-2 with 5HP, TEFC, premium eff, 3/60/230-460v motor

\$ 3,172.00 + shipping

\$ 440.00 installation price

1 week lead time

BACKWASH PUMP

1 – Aurora 4 x 4 x 7B model 341A, 5HP, TEFC, Premium eff, 3/60/230-460v

\$ 2,837.00 + shipping

\$ 440.00 installation price

2 week lead time

Please advise if you have any questions – thanks much for the opportunity.

John Gallagher

G.2.a.

Staff Report - Crosslake Parks, Recreation & Library

Date: June 7, 2017

To: Crosslake City Council

From: Jon Henke, Director of Parks, Recreation & Library J.H.

1. Book Sale Report

Our second book sale of the year was held June 2nd and 3rd. The sale produced revenue of \$837. Set your calendars for Friday, July 7th and Saturday, July 8th for our next book sale. Hours will be 12-4 Friday and 10 a.m - 1 p.m. Saturday. Thank you to our patrons and our volunteers for making this sale a success. We welcome donations of books that are new and in great condition. We pride ourselves in offering only the highest quality books and our selections for the sale have been great! Please consider donating. Books can be dropped off at the Crosslake Area Library during regular Library hours.

2. Community Center Schedule

The Community Center will be closed Tuesday, July 4th.

3. Summer Reading Club

Thursday's July 6th-August 3rd the Library will be hosting its Summer Reading Club. The program is open to children ages 5-7 at 9:15 a.m and grades 2-5 at 9:45 a.m. \$5.00 registration fee includes a t-shirt, prizes and amazing entertainment.

4. Crosslake Conversations

The Crosslake Community Center will be starting a new program in 2017 called Crosslake Conversations. The program will take place Wednesday June 14th and July 12th from 1:30-3:30.

What is Crosslake Conversations? It is...Simple conversation to share perspectives on community happenings, fun and heritage.

The program will provide a variety of topics to keep local residents up to date on current projects and initiatives that will shape the future of the Crosslake community. Crosslake Conversations will also feature a segment that will open the door to Crosslake's past and also include a mystery topic. Come join us for a new and exciting program starting June 14th at 1:30 at the Crosslake Community Center. We will also be hosting the program in August and September so look for more information on those dates soon. Admission is free!

5. Literature Comes Alive

Literature Comes Alive is a free weekly seminar. In the sessions we will examine the marvel of what our minds accomplish as we read; we will explore the sources of "meaning" in literature; and we will discover and use some techniques of analysis and criticism that will enable us to wring more richness out of the novels, poems, and drama we read. Join us each Monday starting June 12th 9:30-11 a.m. at the Community Center.

6. 20th Annual Grandpa's Run for the Walleye

Join us on July 1st for one of the largest events that the Community Center hosts each year and help support our local walleye population. The Whitefish Property Owners Association organizes this awesome event to support the Boots Buthman Memorial Walleye Project. There will be a 5K and a 10K race along with a kids run. It's simple to find the registration site. Just type Grandpa's Run for the Walleye in any search engine and you will be ready to go!

7. Pickleball Courts

We have two groups playing on different days with different issues to address as our numbers continue to grow and space becomes a concern. The Pickleball League has raised the required funds to stripe two additional courts on the west bank of the tennis facility. The money has been donated to PAL and earmarked for the Pickleball program. The PAL Foundation will provide the funds to reimburse the City for the striping of the courts at their meeting on June 12th, 2017.

The Park Commission recommends that the City Council consider authorization of the striping of two additional Pickleball courts on the west bank of the tennis facility. Cost of the striping will be \$800.00.

Council Action/Motion

8. Shade Feature for the Tennis Courts

A shade feature was part of the original court expansion/reconstruction plan in 2014. The footings to support the shade feature are already in place. The cost for the project is estimated to be \$5,000.00-\$7,000.00. The PAL Foundation will reimburse the City for the total cost of the project.

The Park Commission recommends that the City Council consider a motion to proceed with the construction of the Tennis Court Shade Feature utilizing donated funds from the PAL Foundation.
Council Action/Motion

9. Lake Access Permits Available at the Community Center

Lake Access Permits will now be sold at the Community Center as well as City Hall. With the expanded hours of the Community Center has (compared to City Hall), we plan to provide the service for the convenience of individuals interested in acquiring the permit on the weekends or evenings. Applicants, with the exception of lake service providers, will be required to pass a knowledge test on invasive species or provide a certificate proving they viewed the DNR's "Clean in, Clean Out" video on invasive species. All applicants must pay \$20.00 to receive their sticker/permit. The stickers are good for three years.

10. 2nd Annual Whitefish Warrior Adventure Run

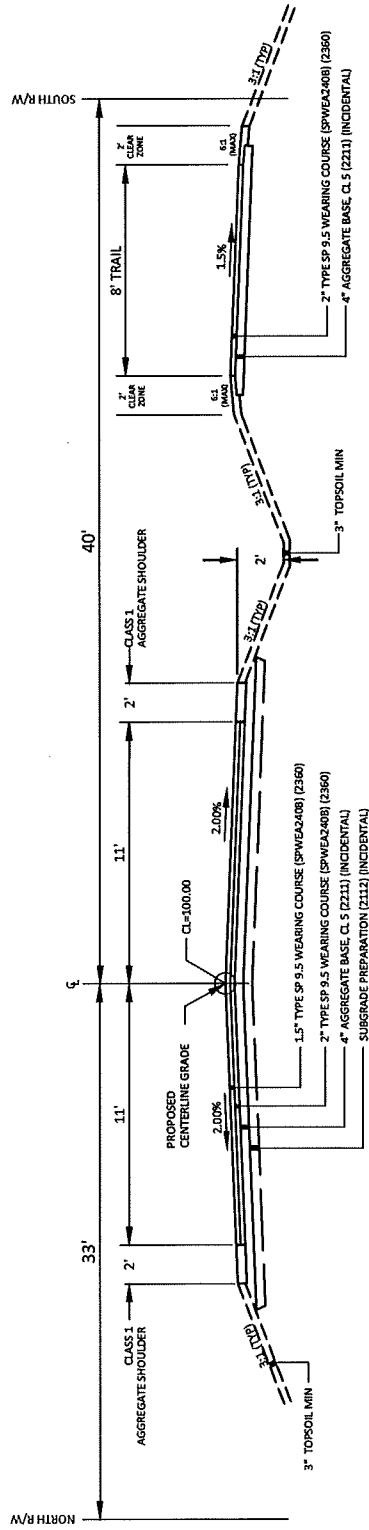
Join the PAL Foundation for their largest fundraiser of the year and help our parks and library programs prosper here in Crosslake. The Whitefish Warrior Adventure Run will take place at the Crosslake Community Center and will include a trail run, archery, kayaking, mud crawl, a slip and slide and so much more. Last year the reviews for the event were great and this year the event will be even better. The event will take place Saturday August 5th. Register as a team or an individual. Register at thewhitefishwarrior.itsyourrace.com

11. South Bay Park

The Park Department has continued its work on the possible relocation of Perkins Road. The City Engineer and the Park Director have worked together to offer 4 different options for the City Council to consider. We have also included estimated costs and a cross section of what the road may look like. These options are included with your packet tonight. The Park Director has discussed options for the road with the two main property owners where the road would be located. The road and trail is estimated to cost around \$300,000 to complete. The preliminary quantity and cost estimate included in your packet tonight does not include possible land acquisition or the relocation of utilities. Staff has come to the conclusion that option B is the preferred choice as one of the property owners has stated that they would like to see the road remain in its present location. At this point the Parks Department needs to know if the City Council would like to pursue the relocation of Perkins Road. The Council has a better idea of what the costs may be for construction and also has four different options of possible road locations. If the Council would like to proceed with the project it is estimated that the road could be completed in the spring of 2018. This project would not have been possible if it weren't for one of the generous property owners along the road who realizes the public land at the end of the road will one day be developed for the benefit of the public. Knowing that this is the case, the property owner is making the decision to recommend moving the road away from the residences and therefore creating a buffer from the users of the potential park. As part of the proposed development there will also be some smaller lots created that will be offered to the residents that are contiguous to the relocated road. The possible sale of these parcels could enhance the environmental qualities of the property along the new road by providing alternate septic locations or the room for an accessory structure. The biggest benefit to the Perkins Road property owners will be moving traffic away from the majority of the residences. After 43 years of trying to create the South Bay Park the City of Crosslake has the pieces in place to make this park a reality. Obviously there is still a lot of work to do but at this point staff needs direction on whether this project will be pursued or not. If the City wants to continue with the project it would be the recommendation of the Parks Department to create a development team that would include key city staff, the city engineer, the Council Liaison for the Park Department, a member of the Parks Commission and anyone else that the Council would recommend.

The Park Department and the Parks Commission are recommending that the City Council consider a motion to continue development of the Perkins Road Re-Location Project. The motion would include a not to exceed amount of \$25,000 to start survey and legal work and also approve the creation of a development team for the project.

Council Action/Motion



PERKINS ROAD WITH DETACHED BITUMINOUS TRAIL

NOT TO SCALE



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CITY OF CROSSLAKE, MINNESOTA
PERKINS ROAD RE-ALIGNMENT
TYPICAL STREET SECTION

MAY, 2017

EXHIBIT A

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11/20/2016 11:11 AM C:\Users\jason\Documents\Perkins Road\11/20/2016 11:11 AM 11/20/2016 11:11 AM

PRELIMINARY QUANTITY AND COST ESTIMATE

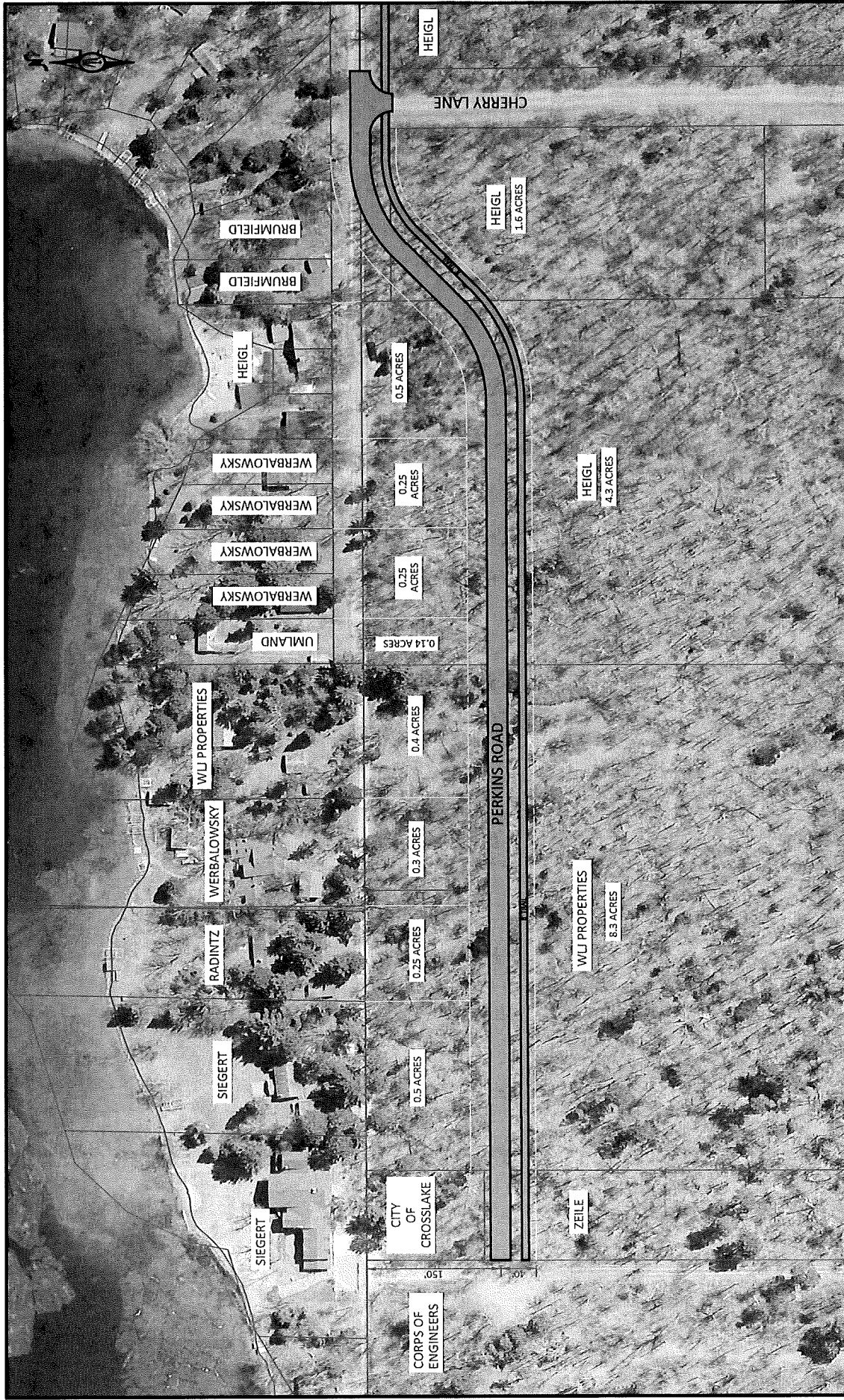
PERKINS ROAD RE-ALIGNMENT
CITY OF CROSSLAKE, MINNESOTA
BMI PROJECT NO. B11.113407

DATE: 5/3/2017

ITEM NO.	ITEM	EST. QUANTITY	UNIT	UNIT PRICE	TOTAL
1	MOBILIZATION	1	Lump Sum	\$10,000.00	\$10,000.00
2	CLEARING	2.50	ACRE	\$3,000.00	\$7,500.00
3	GRUBBING	2.50	ACRE	\$3,000.00	\$7,500.00
4	COMMON EXCAVATION (STREET) (EV) (P)	2450	CU YD	\$10.00	\$24,500.00
5	COMMON EXCAVATION (TRAIL) (EV) (P)	950	CU YD	\$12.00	\$11,400.00
6	AGGREGATE BASE, CLASS 5 (CV) (STREET)	450	CU YD	\$30.00	\$13,500.00
7	AGGREGATE BASE, CLASS 5 (CV) (TRAIL)	260	CU YD	\$30.00	\$7,800.00
8	AGGREGATE SHOULDERING, CLASS 1 (CV) (STREET)	75	CU YD	\$40.00	\$3,000.00
9	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) (STREET)	280	TON	\$60.00	\$16,800.00
10	TYPE SP 9.5 NON-WEARING COURSE MIXTURE (2,B) (STREET)	370	TON	\$60.00	\$22,200.00
11	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) (TRAIL)	220	TON	\$65.00	\$14,300.00
12	TOPSOIL BORROW (LV)	600	CU YD	\$25.00	\$15,000.00
13	BITUMINOUS DRIVEWAY EXTENSIONS	1440	SQ YD	\$20.00	\$28,800.00
14	TURF RESTORATION	1.20	ACRE	\$7,500.00	\$9,000.00

ESTIMATED CONSTRUCTION COST:	\$191,300.00
CONTINGENCY (15%):	\$28,700.00
TOTAL ESTIMATED CONSTRUCTION COST:	\$220,000.00
ENGINEERING, LEGAL, FINANCIAL, ADMINISTRATIVE (20%):	\$44,000.00
TOTAL ESTIMATED PROJECT COST:	\$264,000.00

NOTE: Preliminary quantity and cost estimate does not include costs associated with right-of-way acquisition activities.



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CITY OF CROSSLAKE, MINNESOTA
 PERKINS ROAD RE-ALIGNMENT 150' SOUTH
 OPTION A

FIGURE NO. 1
 MAY 2017

CORPS OF ENGINEERS

150' 100' 50' 0'

SCALE

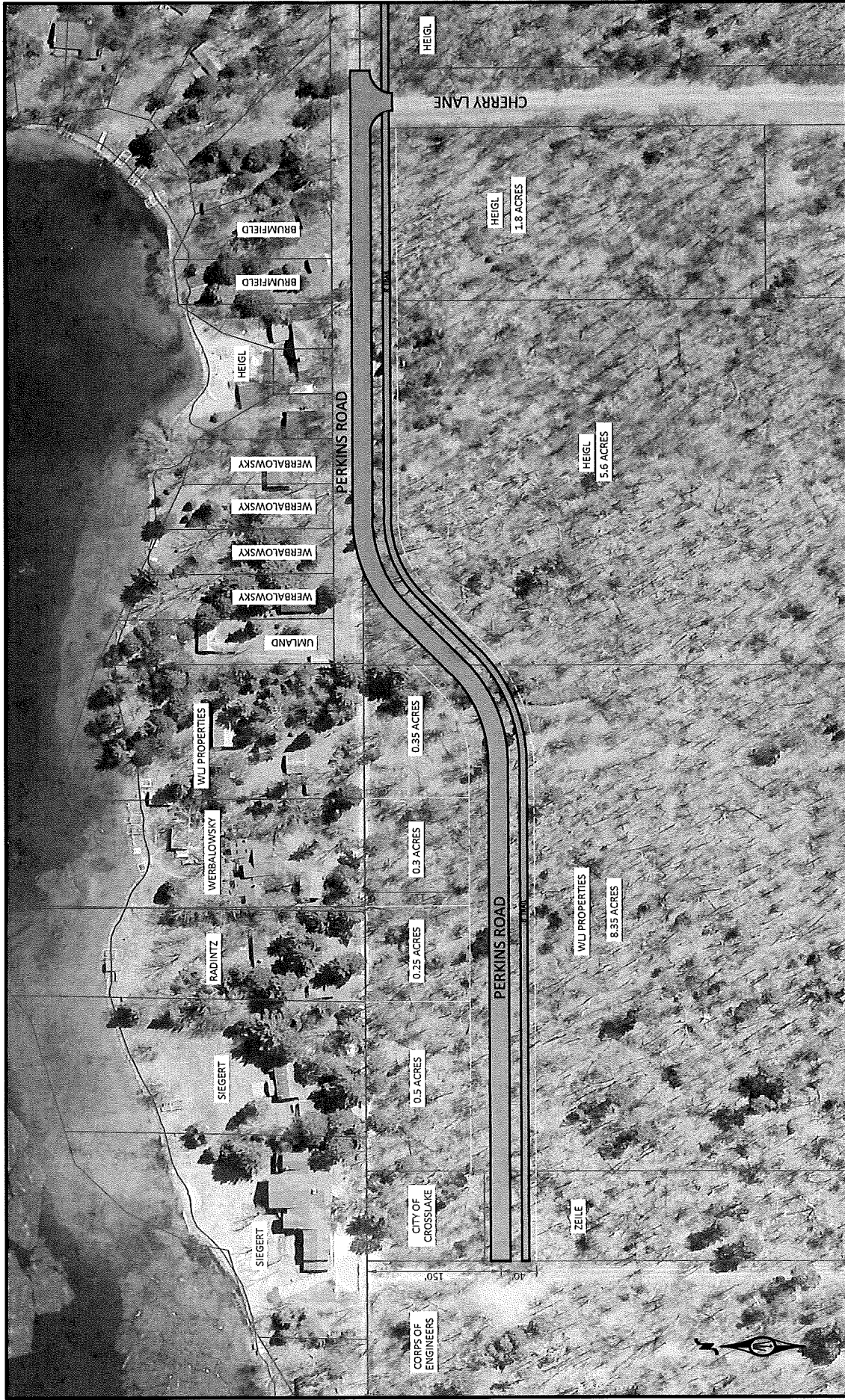
WJ PROPERTIES
8.3 ACRES

ZEILE

HEIGL
4.3 ACRES

HEIGL
1.6 ACRES

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 15.000000 0.000000 111.000000 48.000000 15.000000 48.000000



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CITY OF CROSSLAKE, MINNESOTA
 PERKINS ROAD RE-ALIGNMENT 150' SOUTH
 OPTION B

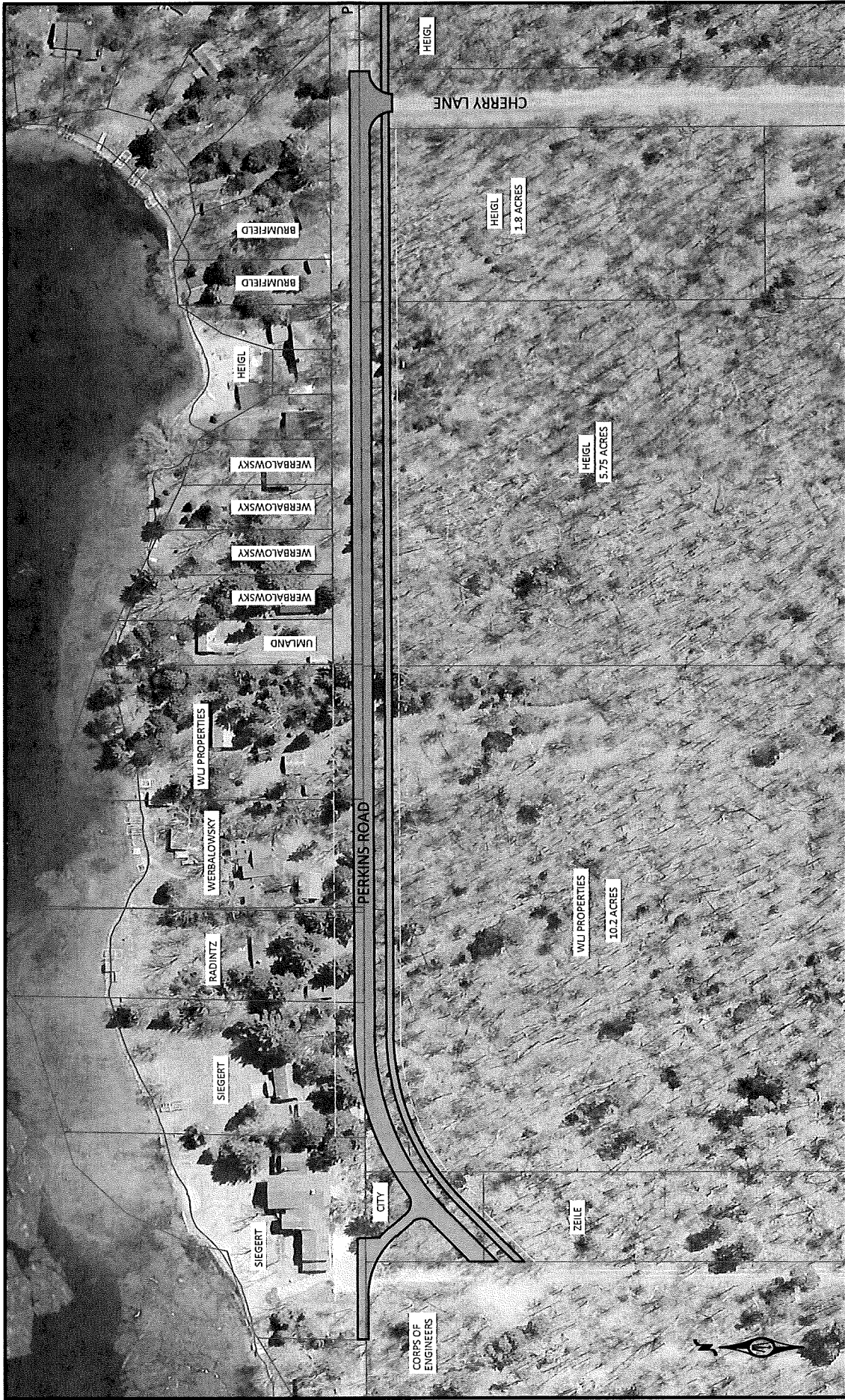
MAY, 2017

FIGURE NO. 3

0 50 100
 HORIZONTAL SCALE
 FEET

0 50 100
 VERTICAL SCALE
 FEET

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 150' 100' 50' 0' 50' 100' 150'



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CITY OF CROSSLAKE, MINNESOTA
 PERKINS ROAD EXISTING ALIGNMENT
 OPTION C

MAY, 2017

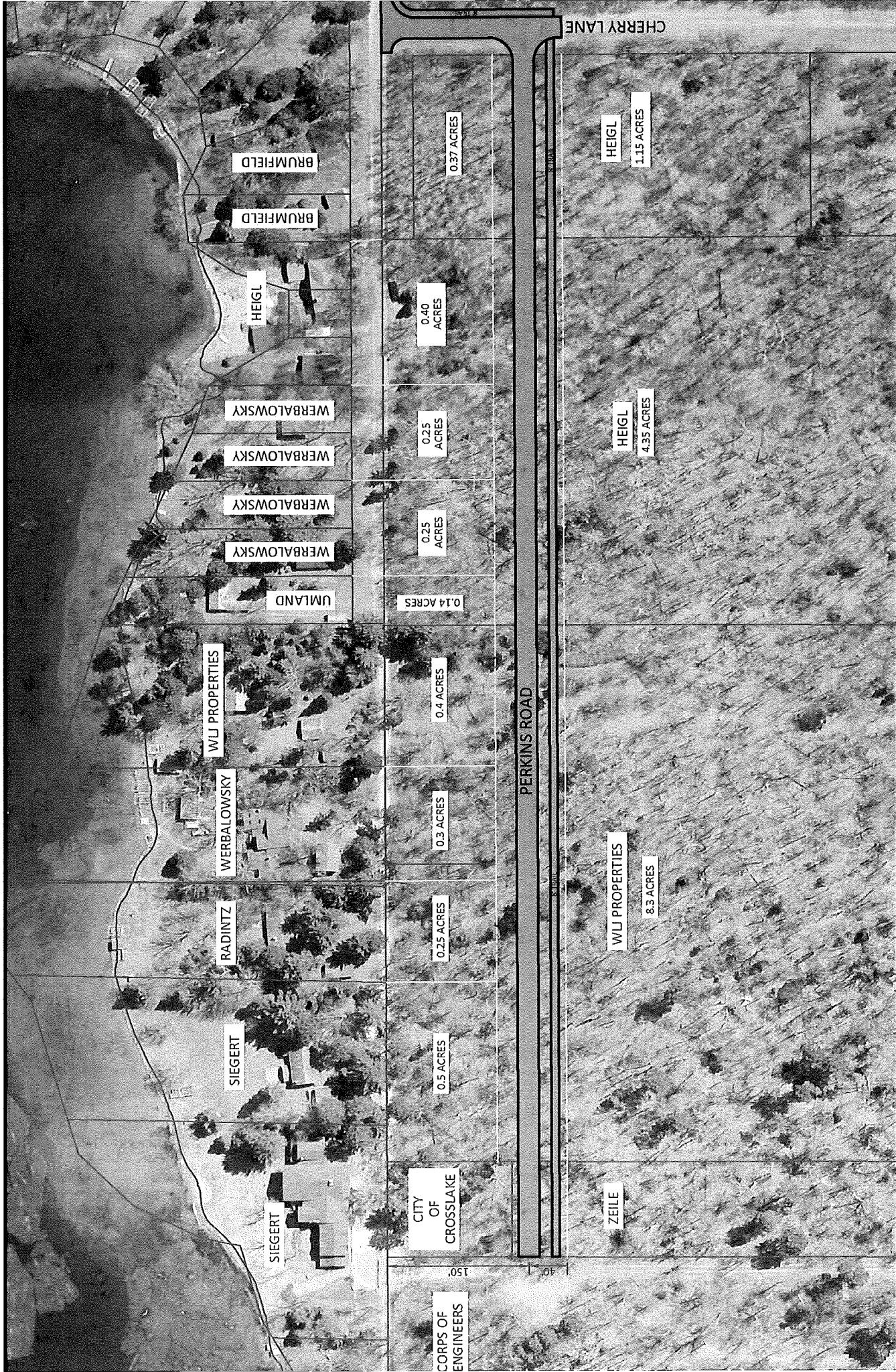
FIGURE NO. 5



0 50 100
 FEET

0 50 100
 FEET

0 50 100
 FEET





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BOLTON & MENK

CITY OF CROSSLAKE, MINNESOTA
 PERKINS ROAD RE-ALIGNMENT 150' SOUTH
 OPTION D

MAY, 2017

FIGURE NO. 3

Horizontal Scale
 1" = 100' 0"

Vertical Scale
 1" = 10' 0"