

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, APRIL 14, 2014
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

B. CRITICAL ISSUES –

1. **BANG!** Cindy Myogeto, Pat Netko and Jess Eide – Update on 2014 Fireworks Display
2. Alden Hardwick – Nordic Ridge Recreation Area Trails Development Plan
3. Crosslake Communications Customer Relations and Requirement of Financial Statement

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

1. Regular Council Meeting Minutes of March 10, 2014
2. Special Council Meeting Minutes of March 31, 2014
3. City – Month End Revenue Report dated March 2014
4. City – Month End Expenditures Report dated March 2014
5. March 2014 Budget to Actual Analysis
6. Pledged Collateral Report from Mike Lyonais
7. Crosslake Communications Balance Sheet, Income Statement, and Detail of Reserve Balances dated 1/31/14
8. Crosslake Communications Advisory Board/Council Meeting Minutes of March 13, 2014
9. Crosslake Communications Check Register dated 1/1/14 to 1/31/14
10. Crosslake Communications Customer Counts
11. Police Report for Crosslake – March 2014
12. Police Report for Mission Township – March 2014
13. Crow Wing County Sheriff's Office 2nd Quarter Community Update
14. Crow Wing County Sheriff's Office 2013 Annual Report
15. Fire Department Report – March 2014
16. North Ambulance Run Report – March 2014
17. EDA Meeting Minutes of March 5, 2014
18. Memo dated April 9, 2014 from Mayor Schneider to Recommend Bill Forsythe as Regular Member to EDA
19. Crosslake Park/Library Commission Meeting Minutes of January 22, 2014
20. Planning and Zoning Commission Meeting Minutes of February 28, 2014
21. Memo dated March 31, 2014 from Land Services Department Re: Timber Auction Results
22. City-County-Township Roadway Maintenance and Construction Coordinating Meeting Minutes of April 7, 2014
23. February 2014 Wastewater Treatment Discharge Monitoring Report (Council Information)

24. Crosslake Rolloff Recycling Report for March 2014
25. Crow Wing County Water Plan Newsletter dated April 8, 2014
26. Waste Partners Recycling Report for March 2014
27. LG220 Application for Exempt Permit for Crosslake Community School to Conduct Raffle
28. Bills for Approval

D. MAYOR'S REPORT

1. CSAH 36 Reconstruction Open House Notice
2. Receipt of \$5,000 Grant from the Initiative Foundation for the Land Use Ordinance Update Project

E. CITY ADMINISTRATOR'S REPORT

1. Memo dated April 9, 2014 from City Clerk Re: Planning and Zoning Reimbursement Fees (Council Action-Motion)
2. Update on Garage Sale
3. Recycling Update (Council Member Roe)
4. Schedule Special Meeting for Review of City of Crosslake 2013 Financial Statements (Clifton Larson Allen Available May 6th or May 8th in the Morning)

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Chris Pence – March 2014 Permit Report
- b. Memo dated March 28, 2014 from Chris Pence Re: Land Use Ordinance Revision (Council Action-Motion)
- c. Consider Revision to Fee Schedule Relating to Land Alterations (Council Action-Motion)
- d. Recommendation from Planning and Zoning Commission to Approve Metes and Bounds Subdivision of PID #120164400000009, Weller Family Revocable Living Trust (Council Action-Motion)
- e. Memo dated April 14, 2014 from Chris Pence Re: Refund of a Portion of CUP Fee to Mike Stone (Council Action-Motion)

2. CROSSLAKE COMMUNICATIONS

- a. Crosslake Communications Highlights Report for March 2014 (Council Action-Motion)

3. PARK AND RECREATION/LIBRARY

- a. Staff Report dated April 7, 2014 from Jon Henke Re: Various Community Center Updates (Council Action-Motion)
- b. Email dated April 3, 2014 from Dave Reese Re: Crosslake Community Center – Proposed ADA/Sidewalk Improvements (Council Action-Motion)

4. PERSONNEL COMMITTEE

- a. Updates from Personnel Committee Meeting of 4/14/14

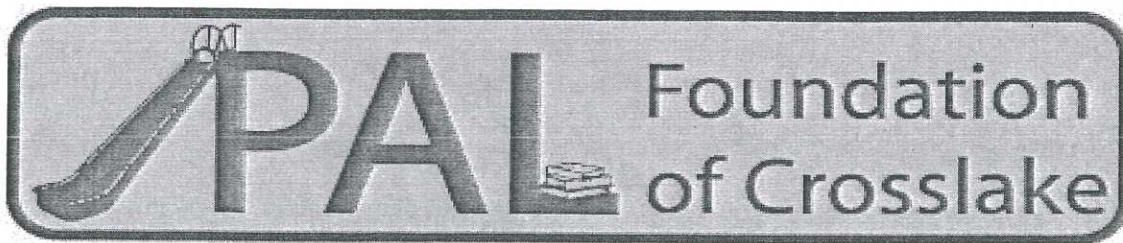
G. CITY ATTORNEY REPORT

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

K. ADJOURN



A501c3 non-profit foundation supporting the future of Crosslake's Parks and Library.

Nordic Ridge Recreation Area Trails Development Plan

Current Status – A cooperative partnership between Crow Wing County, City of Crosslake, the PAL Foundation, the Ideal Snopros and the Crosslake Fire Department.

Have an excellent start

- 3 + miles of ski trails that feature classic and skate style skiing opportunities
- Grooming has been done by the Ideal SnoPros

Next Steps

- Add walkway across swamp for summer trail access.
- Continue expansion into the 600+ acres of county land.
- Complete phase 2 which will add an additional 2-3 miles of trail.
- Partnership developed with the Crosslake Fire Department to utilize their new side by side to groom the park trails in the future.
- Purchase Yellowstone Track Systems - Tracksetter and Roller
- This summer we will purchase snowshoes (\$2,500 contribution from Crosslake/Ideal Lions)
- The Snowshoes will be used by the Crosslake Charter School and the Park Department
- Add trail mileage markings. Interpretive signs and bird feeders to the trails.
- Provide guided trail rides in the Parks 6 passenger cart and promote nature walks in the summer.

Publicity

- Have a beautiful area now. With expansion the Nordic Ridge Recreation Area will become a destination cross country ski trail in Northern Minnesota.
- Will develop brochures, pictures and articles.
- Work with Cindy and the Brainerd Lakes Chamber of Commerce and the EDA to feature this area for winter recreation.
- The addition of lighted ski trails and possibly a cross country ski race during winterfest is a future possibility.

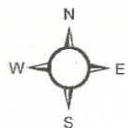
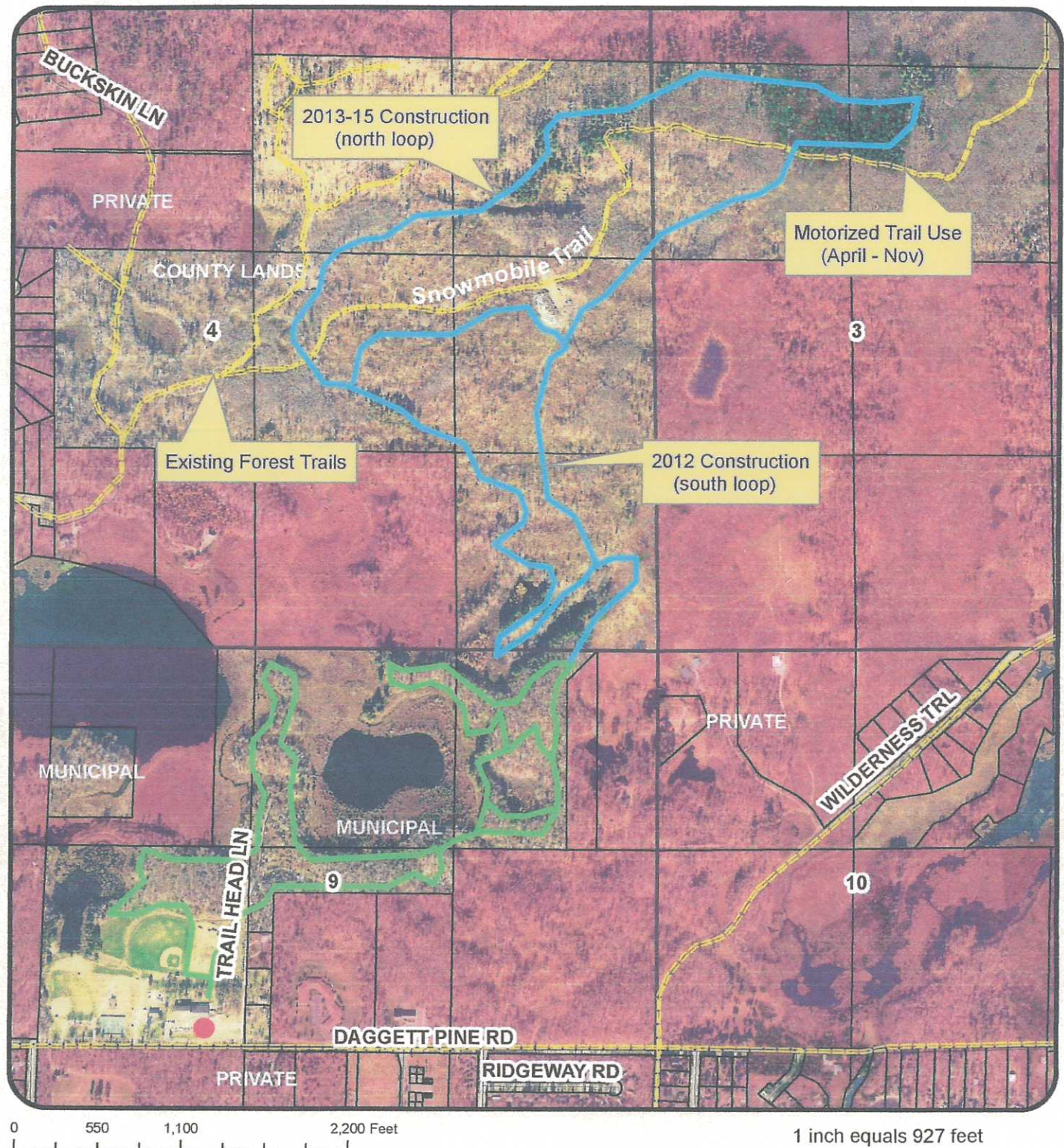
Requested Support

- PAL Foundation would like your financial support.
- The Park Department staff will lead the project but volunteers are needed.
- There are a variety of volunteers tasks that are available, they include: tour guides, trail monitors, trail workers, advertising committees.

Vision

- This could be an additional winter attraction for Crosslake. Will you join us in this effort?

Crosslake Trails - Sec. 3, 4 (Crosslake)



Non-Motorized Trails (proposed)



Existing Trails (City of Crosslake)



Public Parking Area

Crow Wing County
Public Land Management
322 Laurel Street, Suite #12

For non-legal, reference use only

REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 10, 2014
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, March 10, 2014. The following Council Members were present: Mayor Darrell Schneider, Gary Heacox, John Moengen and Mark Wessels. Council Member Steve Roe was absent. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Public Works Director Ted Strand, General Manager Paul Hoge, Finance Director/Treasurer Mike Lyonais, Police Chief Bob Hartman, Fire Chief Chip Lohmiller, City Attorney Brad Person, City Engineer Dave Reese, Crow Wing County Land Service Supervisor Chris Pence, and Echo Publishing Reporter Chelsey Perkins. There were approximately seventeen people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 03R-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. Chris Pence gave a brief update regarding the most current changes and comments received from the Minnesota Department of Natural Resources in reference to the Land Use Ordinance Revision. Included in the Council packets was a draft copy of the Ordinance with red, blue and green changes from the public, Planning and Zoning Commission and DNR. The draft floodplain management section is in compliance with Statewide Standards and Criteria for Management of Floodplain Areas of Minnesota. The Council reviewed the proposed changes from the Planning and Zoning Commission.

Tim Horvath appealed a decision from the Planning and Zoning Commission and requested that the Council consider the manufacturing of furniture in the downtown district an allowed use. Mark Wessels replied that the Chapter 26 Ordinance will be changeable and that Mr. Horvath's request could be considered after the Ordinance Revisions have been adopted.

MOTION 03R-02-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE ORDINANCE 319 RE: THE NEW CHAPTER 26 LAND USE ORDINANCE AS PRESENTED AND WITH THE PROPOSED DNR CHANGES. MOTION CARRIED WITH ALL AYES.

MOTION 03R-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE PUBLICATION OF ORDINANCE 319 IN SUMMARY FORM. MOTION CARRIED WITH ALL AYES.

2. MOTION 03R-04-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE THE PROPOSED ZONING MAP AND PROPOSED COMPREHENSIVE PLAN LAND USE DISTRICT DEFINITIONS. MOTION CARRIED WITH ALL AYES.

3. MOTION 03R-05-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE ORDINANCE 320, AMENDING CHAPTER 44, THE SUBDIVISION ORDINANCE, TO COORDINATE WITH CHANGES TO CHAPTER 26, THE ZONING ORDINANCE. MOTION CARRIED WITH ALL AYES.

Chris Pence reported that the Initiative Foundation has approved a grant for the City of Crosslake in the amount of \$5,000 to be used towards the cost of the Chapter 26 Land Use Ordinance Revisions.

Chris Pence gave a brief update on Planning and Zoning activities for February 2014.

C. CONSENT CALENDAR – MOTION 03R-06-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

- (1.) REGULAR COUNCIL MEETING MINUTES OF FEBRUARY 10, 2014;
- (2.) CITY MONTH END REVENUE REPORT DATED FEBRUARY 2014;
- (3.) CITY MONTH END EXPENDITURE REPORT DATED FEBRUARY 2014;
- (4.) FEBRUARY 2014 BUDGET TO ACTUAL ANALYSIS;
- (5.) PLEDGED COLLATERAL REPORT FROM MIKE LYONAI;
- (6.) FEBRUARY 2014 POLICE REPORT FOR CROSSLAKE;
- (7.) FEBRUARY 2014 POLICE REPORT FOR MISSION TOWNSHIP;
- (8.) FEBRUARY 2014 FIRE DEPARTMENT REPORT;
- (9.) FEBRUARY 2014 NORTH AMBULANCE RUN REPORT;
- (10.) EDA MEETING MINUTES OF FEBRUARY 5, 2014;
- (11.) PLANNING AND ZONING COMMISSION MEETING MINUTES OF JANUARY 24, 2014;
- (12.) APPLICATION FROM WHITEFISH AREA LIONS CLUB FOR GROUP TRANSIENT MERCHANT PERMIT TO CONDUCT FLEA MARKET AT THE INTERSECTION OF COUNTY ROAD 66 AND SWANN DRIVE;
- (13.) STAFF REPORT DATED MARCH 5, 2014 FROM JON HENKE RE: COMMUNITY CENTER UPDATES INCLUDING THE HIRING OF MICHELLE BECKER AS A PART-TIME EMPLOYEE FOR THE COMMUNITY CENTER;
- (14.) JANUARY 2014 WASTEWATER TREATMENT DISCHARGE MONITORING REPORT;
- (15.) EMAIL DATED MARCH 6, 2014 FROM ROB HALL RE: CSAH 3 COST SHARE AGREEMENT;
- (16.) INVITATION TO PRE-CONSTRUCTION MEETING FOR CSAH 3 ON APRIL 1, 2014;
- (17.) CITY-COUNTY-TOWNSHIP ROADWAY MAINTENANCE AND CONSTRUCTION COORDINATING MEETING AGENDA FOR APRIL 7, 2014;
- (18.) MEMO DATED MARCH 6, 2014 FROM CROW WING COUNTY LAND SERVICES DEPARTMENT RE: TIMBER AUCTION & APPOINTMENT PROCEDURE FOR “SHOW ME THE TIMBER”;
- (19.) WASTE PARTNERS RECYCLING REPORTS FOR JANUARY AND FEBRUARY 2014;
- (20.) \$100 DONATION TO PINE RIVER-BACKUS HIGH SCHOOL GRAD BLAST;

(21.) BILLS FOR APPROVAL IN THE AMOUNT OF \$82,744.54;
(22.) CROSSLAKE ROLLOFF RECYCLING REPORT FOR FEBRUARY 2014; AND
(23.) ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$67,021.35.
MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT – MOTION 03R-07-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE RESOLUTION NO. 14-01 SUPPORTING LEGISLATION ALLOWING CITIES TO DESIGNATE THEIR CITY WEBSITE TO PUBLISH PUBLIC NOTICES. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. The Council reviewed a Political Activity Policy that could be added to the Employee Handbook allowing employees to support candidates for federal, state, county, or other local office outside of work hours and outside the scope of their employment. Dan Vogt reported that Political Activity Policies are common in other cities. MOTION 03R-08-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE POLITICAL ACTIVITY POLICY AS PRESENTED. MOTION CARRIED WITH ALL AYES.

MOTION 03R-09-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO DIRECT CITY ADMINISTRATOR/CONSULTANT DAN VOGT TO REVIEW THE EMPLOYEE MANUAL AND BRING PROPOSED CHANGES TO THE CITY COUNCIL FOR REVIEW. MOTION CARRIED WITH ALL AYES.

2. Dan Vogt reported that the Council approved the use of a Complaint Form by the Planning and Zoning Department in October 2013. Mark Wessels stated that the form should be used by all City Departments. MOTION 03R-10-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO DIRECT ALL CITY DEPARTMENTS TO USE THE PROPOSED COMPLAINT FORM FOR ALL COMPLAINTS RECEIVED FROM THE PUBLIC. MOTION CARRIED WITH ALL AYES.
3. The Council reviewed a memo dated March 6, 2014 from the City Clerk regarding the outstanding Planning and Zoning reimbursement fees and directed staff to review the applicable invoices to determine whether or not the property owner is responsible for the charges. Pat Netko of 36084 County Road 66 stated that the Council should have given the citizens more time to pay the outstanding fees.
4. MOTION 03R-11-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE ORDINANCE NO. 321 AMENDING CHAPTERS 26 AND 50 REGARDING THE ASSESSMENT OF UNPAID CHARGES. MOTION CARRIED WITH ALL AYES.

Dan Vogt reported that all performance reviews with the exception of one will be completed by Tuesday and reported that all department heads are performing well.

F. COMMISSION REPORTS – None.

G. CITY ATTORNEY REPORT – None.

H. OLD BUSINESS – None.

I. NEW BUSINESS – None.

J. PUBLIC FORUM – Cora Mitchell of the Whitefish Areas Lions thanked all those involved in the success of the Flea Market and reported that proceeds have been used for the training of mobility assistance dogs.

Roger Roy of Cross Tech manufacturing reported that fire destroyed part of his company and commended the Fire Departments of Crosslake, Fifty Lakes, Ideal Township, Mission Township and Pequot Lakes for saving the new portion of the business and their wonderful work in fighting the fire. Mr. Roy also thanked the Crosslake Police Department and First Responders.

Cindy Myogeto of the Chamber of Commerce reported that preparations for the St. Patrick's Day celebration are completed and they are ready for the parade. Ms. Myogeto thanked Ted Strand and the Public Works Department for removing the snow along the parade route.

K. ADJOURN – MOTION 03R-12-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO ADJOURN THE MEETING AT 7:58 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/3-10-14

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 31, 2014
9:00 A.M. – CITY HALL

The Council for the City of Crosslake met in a special meeting in the Council Chambers of City Hall on Monday, March 31, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, Parks and Recreation Director Jon Henke, Police Sergeant Erik Lee, Insurance Agent Harlan Johnson, and Echo Publishing Reporter Chelsey Perkins. There were approximately four people in the audience.

1. Call to Order – Mayor Schneider called the Special Council Meeting to order at 9:00 A.M.
2. Sergeant Erik Lee addressed the Council and explained the need for new in-squad cameras. The Sergeant stated that after the Council finalized the budget for 2014, three of the in-squad cameras stopped working. The Police Department asked the Crosslake-Ideal Lions for a donation to be used towards the purchase of new in-squad cameras. The cameras will have the ability to record continuously and will prevent video from being erased. The Police Department also has approximately \$10,000 in the forfeiture fund that will be used for the purchase of the cameras. MOTION 03S1-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO ACCEPT THE DONATION OF \$26,000 FROM THE CROSSLAKE-IDEAL LIONS TO BE USED TOWARDS THE PURCHASE OF 5 NEW IN-SQUAD CAMERAS AND WIRELESS CAMERA SYSTEM. MOTION CARRIED WITH ALL AYES.
3. MOTION 03S1-02-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE PURCHASE OF A NEW IN-SQUAD AUDIO/VIDEO SYSTEM AT A COST OF APPROXIMATELY \$36,000. MOTION CARRIED WITH ALL AYES.
4. Sergeant Erik Lee outlined a proposal from Consolidated Telecommunications Company (CTC) to manage, maintain, and monitor the Crosslake Police Department's computer system. Services would include firewall management, anti-virus plan, end user support and Windows 7 upgrade. Crosslake Communications was not able to provide these services. Sergeant Lee added that this type of computer protection is required by the BCA. MOTION 03S1-03-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE THE 12-MONTH IT 360 MANAGEMENT CONTRACT WITH CTC AT A COST OF \$3,250 FOR MANAGEMENT AND MAINTENANCE OF CROSSLAKE POLICE DEPARTMENT'S COMPUTER SYSTEM. MOTION CARRIED WITH ALL AYES.
5. The Council reviewed a memo dated March 28, 2014 from Dan Vogt regarding employee health insurance. Medica recently notified the City that they no longer offer

a health insurance plan with the current level of benefits that the employees receive. The City's renewal date with Medica is April 1st. Because the City had been obtaining quotes from other carriers for the last several months, new health plans and cost options were able to be presented to employees and union representatives on March 26th. It was the consensus of the unions to request that the City accept an insurance quote from RTS/Blue Cross which mirrors the City's current plan with Medica even though the premium is much higher because there was little time to react to the changes. Harlan Johnson added that these types of "Cadillac" insurance plans will not be offered in the future due to health care reform. There will also be a slight increase in the dental insurance rates due to federally mandated upgrades which include pediatric dental coverage. Mike Amsden asked that the Council consider reimbursing him for out of pocket expenses related to his recent surgery that was not covered by Medica. Mr. Johnson stated that he would review that issue with Medica and Mr. Amsden. MOTION 03S1-04-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO CANCEL INSURANCE COVERAGE WITH MEDICA EFFECTIVE 3/31/14. MOTION CARRIED WITH ALL AYES.

MOTION 03S1-05-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO ACCEPT THE HEALTH INSURANCE QUOTE FROM RTS/BLUE CROSS EFFECTIVE 4/1/14 THROUGH 12/31/14 AT AN ESTIMATED INCREASE OF \$20,950. MOTION CARRIED WITH ALL AYES.

MOTION 03S1-06-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE INCREASE IN DELTA DENTAL RATES DUE TO FEDERALLY MANDATED UPGRADES. MOTION CARRIED WITH ALL AYES.

Mark Wessels asked that a workshop be held in the near future to discuss health insurance plans and options that the City and employees could consider when the RTS/Blue Cross contract ends 12/31/14.

6. MOTION 03S1-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE BILLS FOR PAYMENT AS SUBMITTED IN THE AMOUNT OF \$16,014.61. MOTION CARRIED WITH ALL AYES.
7. There being no further business, MOTION 03S1-08-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THIS SPECIAL COUNCIL MEETING AT 10:04 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/3-31-14

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: MARCH 2014

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|-----------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| FUND 101 GENERAL FUND | | | | | | |
| 31000 | General Property Taxes | \$2,188,747.00 | \$0.00 | \$0.00 | \$2,188,747.00 | 0.00% |
| 31055 | Tax Incr 1-8 Crosswoods Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31101 | County Payment Joint Facility | \$112,839.00 | \$103,257.98 | \$103,257.98 | \$9,581.02 | 91.51% |
| 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 | \$122,161.00 | \$0.00 | \$0.00 | \$122,161.00 | 0.00% |
| 31800 | Other Taxes | \$0.00 | \$0.00 | \$1,167.08 | -\$1,167.08 | 0.00% |
| 31900 | Penalties and Interest DelTax | \$2,000.00 | \$0.00 | \$736.78 | \$1,263.22 | 36.84% |
| 32110 | Alcoholic Beverages | \$12,300.00 | \$0.00 | \$0.00 | \$12,300.00 | 0.00% |
| 32111 | Club Liquor License | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 32112 | Beer and Wine License | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 32180 | Other Licenses/Permits | \$200.00 | \$0.00 | \$50.00 | \$150.00 | 25.00% |
| 33400 | State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33401 | Local Government Aid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33402 | Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33403 | Mobile Home Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33406 | Taconite Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33416 | Police Training Reimbursement | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 33417 | Police State Aid | \$33,000.00 | \$0.00 | \$0.00 | \$33,000.00 | 0.00% |
| 33418 | Fire State Aid | \$28,000.00 | \$2,000.00 | \$2,000.00 | \$26,000.00 | 7.14% |
| 33419 | Fire Training Reimbursement | \$0.00 | \$520.00 | \$2,020.00 | -\$2,020.00 | 0.00% |
| 33420 | Insurance Premium Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33422 | PERA State Aid | \$2,979.00 | \$0.00 | \$0.00 | \$2,979.00 | 0.00% |
| 33423 | Insurance Claim Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33650 | Recycling Grant | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | 100.00% |
| 34000 | Charges for Services | \$200.00 | \$70.00 | \$86.00 | \$114.00 | 48.00% |
| 34010 | Sale of Maps and Publications | \$100.00 | \$10.00 | \$20.00 | \$80.00 | 20.00% |
| 34050 | Candidate Filing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34103 | Zoning Permits | \$28,000.00 | \$1,905.00 | \$3,785.00 | \$24,215.00 | 17.09% |
| 34104 | Plat Check Fee/Subdivision Fee | \$1,000.00 | \$100.00 | \$100.00 | \$900.00 | 10.00% |
| 34105 | Variances and CUPS/IUPS | \$8,800.00 | \$3,000.00 | \$3,500.00 | \$5,300.00 | 39.77% |
| 34106 | Sign Permits | \$500.00 | \$50.00 | \$50.00 | \$450.00 | 10.00% |
| 34107 | Assessment Search Fees | \$800.00 | \$75.00 | \$120.00 | \$680.00 | 18.13% |
| 34108 | Zoning Misc/Penalties | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 34109 | Zoning Reimb Eng/Legal/Survey | \$5,000.00 | \$581.50 | -\$2,584.00 | \$7,584.00 | -51.68% |
| 34110 | TIF/JOBZ Pre Application Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34111 | Driveway Permits | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 34112 | Septic Permits | \$3,750.00 | \$0.00 | \$475.00 | \$3,275.00 | 16.67% |
| 34113 | Landscape License Fee | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 34114 | Zoning Map/Ordinance Amendment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34201 | Fire Department Donations | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 34202 | Fire Protection and Calls | \$31,250.00 | \$28,267.46 | \$35,531.47 | -\$4,281.47 | 113.70% |
| 34206 | Animal Control Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34207 | House Burning Fee | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 34210 | Police Contracts | \$48,000.00 | \$0.00 | \$16,000.00 | \$32,000.00 | 33.33% |
| 34211 | Police Donations | \$0.00 | \$26,000.00 | \$26,000.00 | -\$26,000.00 | 0.00% |
| 34213 | Police Receipts | \$4,000.00 | \$1,258.21 | \$1,258.21 | \$2,741.79 | 31.46% |
| 34214 | Tac Team Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34215 | Pass Thru Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34300 | E911 Signs | \$1,000.00 | \$100.00 | \$200.00 | \$800.00 | 20.00% |
| 34700 | Park & Rec Donation | \$0.00 | \$50.00 | \$50.00 | -\$50.00 | 0.00% |

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: MARCH 2014

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|-------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 34701 | Halloween Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34711 | Taxable Merchandise/Rentals | \$100.00 | \$50.00 | \$100.00 | \$0.00 | 110.00% |
| 34740 | Park Concessions | \$250.00 | \$84.00 | \$130.00 | \$120.00 | 52.00% |
| 34741 | Gen Gov t Concessions | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 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 | \$78.13 | \$78.13 | -\$78.13 | 0.00% |
| 34750 | CCC/Park User Fee | \$3,500.00 | \$678.00 | \$716.00 | \$2,784.00 | 20.46% |
| 34751 | Shelter/Beer/Wine Fees | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 34760 | Library Cards | \$1,500.00 | \$102.00 | \$273.00 | \$1,227.00 | 18.20% |
| 34761 | Library Donations | \$0.00 | \$0.00 | \$210.00 | -\$210.00 | 0.00% |
| 34762 | Library Copies | \$500.00 | \$18.10 | \$58.05 | \$441.95 | 11.61% |
| 34763 | Library Events | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 34764 | Library Miscellaneous | \$0.00 | \$0.00 | \$5.00 | -\$5.00 | 0.00% |
| 34765 | Summer Reading Program | \$350.00 | \$0.00 | \$0.00 | \$350.00 | 0.00% |
| 34766 | Library Luncheon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34767 | New York Times Best Seller Pro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34768 | PAL Foundation - Library | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 34769 | PAL Foundation - Park | \$2,000.00 | \$0.00 | \$3,958.95 | -\$1,958.95 | 197.95% |
| 34770 | Silver Sneakers | \$5,000.00 | \$24.00 | \$1,390.00 | \$3,610.00 | 28.52% |
| 34790 | Park Dedication Fees | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 34800 | Tennis Fees | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | 0.00% |
| 34801 | Recreational-Program | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 34802 | Softball/Baseball Fees | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 4.50% |
| 34803 | Recreation-Misc. Receipts | \$100.00 | \$0.00 | \$209.00 | -\$109.00 | 209.00% |
| 34805 | Aerobics Fees | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| 34806 | Weight Room Fees | \$30,000.00 | \$3,594.00 | \$8,663.00 | \$21,337.00 | 32.04% |
| 34807 | Volleyball Fees | \$500.00 | \$160.00 | \$220.00 | \$280.00 | 44.00% |
| 34808 | Silver and Fit | \$0.00 | \$532.00 | \$1,482.00 | -\$1,482.00 | 0.00% |
| 34809 | Soccer Fees | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 34910 | Transit Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34940 | Cemetery Lots | \$3,000.00 | \$500.00 | \$1,000.00 | \$2,000.00 | 33.33% |
| 34941 | Cemetery Openings | \$3,500.00 | \$500.00 | \$700.00 | \$2,800.00 | 20.00% |
| 34942 | Cemetery Other | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 11.11% |
| 34950 | Public Works Revenue | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 34952 | County Joint Facility Payments | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.00% |
| 34953 | Recycling Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 35100 | Court Fines | \$15,000.00 | \$958.53 | \$1,279.21 | \$13,720.79 | 8.53% |
| 35103 | Library Fines | \$0.00 | \$75.00 | \$231.00 | -\$231.00 | 0.00% |
| 35105 | Restitution Receipts | \$900.00 | \$0.00 | \$1,633.00 | -\$733.00 | 181.44% |
| 36200 | Miscellaneous Revenues | \$500.00 | \$0.00 | \$75.00 | \$425.00 | 15.00% |
| 36201 | Misc Reimbursements | \$715.00 | \$47.42 | \$92.38 | \$622.62 | 12.92% |
| 36202 | LIBRARY GRANTS | \$0.00 | \$5,000.00 | \$5,000.00 | -\$5,000.00 | 0.00% |
| 36210 | Interest Earnings | \$3,000.00 | \$290.96 | \$855.62 | \$2,144.38 | 28.52% |
| 36230 | Contributions and Donations | \$12,500.00 | \$5,000.00 | \$5,000.00 | \$7,500.00 | 40.00% |
| 36254 | Sp Assess Prin-Sunrise Isl 11 | \$3,963.00 | \$0.00 | \$0.00 | \$3,963.00 | 0.00% |
| 36255 | Sp Assess Int-Sunrise Isl 11 | \$1,461.00 | \$0.00 | \$0.00 | \$1,461.00 | 0.00% |
| 38050 | Telephone Fees | \$265,000.00 | \$22,083.37 | \$66,250.11 | \$198,749.89 | 25.00% |
| 38051 | Telephone True-Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 38052 | Telephone Miscellaneous Rev | \$25,000.00 | \$1,102.50 | \$4,634.50 | \$20,365.50 | 18.54% |
| 39101 | Sales of General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39204 | Transfer Frm Needs Assess Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|----------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 39230 | Proceeds - 2006 Series B Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39330 | Proceeds from Capital Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39400 | Bond Premium | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39700 | Capital Contrib from CU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 101 GENERAL FUND | | \$3,115,065.00 | \$208,123.16 | \$328,067.47 | \$2,786,997.53 | 15.83% |
| FUND 301 DEBT SERVICE FUND | | | | | | |
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31100 | REA Loan Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31101 | County Payment Joint Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31200 | Community Ctr Levy Refund 2002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31300 | Emergency Services Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31301 | 1999 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31302 | 1999 Series B Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31303 | 2001 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31304 | 2002 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31305 | 2003 Joint Facility Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31306 | 2003 Disposal System Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31307 | 2004 Series A Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31308 | 2006 Series B Levy | \$135,746.00 | \$0.00 | \$0.00 | \$135,746.00 | 0.00% |
| 31309 | 2006 Series C Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31310 | 2012 Series A Levy | \$109,346.00 | \$0.00 | \$0.00 | \$109,346.00 | 0.00% |
| 31900 | Penalties and Interest DelTax | \$1,500.00 | \$0.00 | \$265.72 | \$1,234.28 | 17.71% |
| 33402 | Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36104 | Penalty & Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36105 | Sp Assess Prin Ox Lake 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36106 | Sp Assess Int Ox Lake 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36107 | Sp Assess Prin Jason/Staley 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36108 | Sp Assess Int Jason/Staley 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36109 | Sp Assess Prin Lakeshore/Pk 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36110 | Sp Assess Int Lakeshore/Pk 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36111 | Sp Assess Prin Miller/Mary 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36112 | Sp Assess Int Miller/Mary 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36113 | Sp Assess Prin Sugar Loaf 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36114 | Sp Assess Int Sugar Loaf 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36115 | Sp Assess Prin Kimberly 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36116 | Sp Assess Int Kimberly 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36117 | Sp Assess Prin Shamrock 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36118 | Sp Assess Int Shamrock 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36119 | Sp Assess Prin Sleepy Val 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36120 | Sp Assess Int Sleepy Val 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36121 | Sp Assess Prin Tamarack 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36122 | Sp Assess Int Tamarack 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36123 | Sp Assess Prin Red Pine 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36124 | Sp Assess Int Red Pine 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36125 | Sp Assess Prin Cross Ave 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36126 | Sp Assess Int Cross Ave 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36127 | Sp Assess Prin Wilderness 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36128 | Sp Assess Int Wilderness 99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36129 | Sp Assess Prin Kimberly/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36130 | Sp Assess Int Kimberly/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36131 | Sp Assess Prin Waterwood/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36132 | Sp Assess Int Waterwood/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: MARCH 2014

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|-------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 36133 | Sp Assess Prin Shores Dr/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36134 | Sp Assess Int Shores Dr/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36135 | Sp Assess Prin Backdahl Rd/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36136 | Sp Assess Int Backdahl Rd/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36137 | Sp Assess Prin Daggett Lane/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36138 | Sp Assess Int Daggett Lane/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36139 | Sp Assess Prin Deer Rg/Ridg/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36140 | Sp Assess Int Deer Rg/Ridg/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36141 | Sp Assess Prin Log Ldg/Timb/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36142 | Sp Assess Int Log Ldg/Timb/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36143 | Sp Assess Prin Velvet Ln/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36144 | Sp Assess Int Velvet Ln/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36145 | Sp Assess Prin Rabbit Ln/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36146 | Sp Assess Int Rabbit Ln/00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36147 | Sp Assess Prin PineBay/Wolf 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36148 | Sp Assess Int Pine Bay/Wolf 00 | \$0.00 | \$0.00 | \$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 Clr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36152 | Sp Assess Int Red Oak Clr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36153 | Sp Assess Prin Summit Ave/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36154 | Sp Assess Int Summit Ave/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36155 | Sp Assess Prin Gale Ln/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36156 | Sp Assess Int Gale Ln/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36157 | Sp Assess Prin Rush Ln/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36158 | Sp Assess Int Rush Ln/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36159 | Sp Assess Prin Gins/Twin/An/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36160 | Sp Assess Int Gins/Twin/An/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36161 | Sp Assess Prin Anchor Pt Tr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36162 | Sp Assess Int Anchor Pt Tr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36163 | Sp Assess Prin Ivy Ln/Tr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36164 | Sp Assess Int Ivy Ln/Tr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36165 | Sp Assess Prin 1st/2nd/2nd/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36166 | Sp Assess Int 1st/2nd/2nd/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36167 | Sp Assess Prin Anderson Ct/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36168 | Sp Assess Int Anderson Ct/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36169 | Sp Assess Prin Cool Haven/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36170 | Sp Assess Int Cool Haven/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36171 | Sp Assess Prin Pinedale/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36172 | Sp Assess Int Pinedale/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36173 | Sp Assess Prin Manhattan Dr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36174 | Sp Assess Int Manhattan Dr/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36175 | Sp Assess Prin Eagle St/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36176 | Sp Assess Int Eagle St/01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36177 | Sp Assess Prin Wolf Tr/Ct/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36178 | Sp Assess Int Wolf Tr/Ct/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36179 | Sp Assess Prin Willwood/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36180 | Sp Assess Int Willwood/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36181 | Sp Assess Prin Shafer Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36182 | Sp Assess Int Shafer Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36183 | Sp Assess Prin Sandra Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36184 | Sp Assess Int Sandra Rd/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36185 | Sp Assess Prin Lake Tr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-----------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 36186 | Sp Assess Int Lake Tr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36187 | Sp Assess Prin Happy Cove/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36188 | Sp Assess Int Happy Cove/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36189 | Sp Assess Prin Bay Shores/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36190 | Sp Assess Int Bay Shores/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36191 | Sp Assess Prin Woodland Dr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36192 | Sp Assess Int Woodland Dr/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36193 | Sp Assess Prin Pine Pt/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36194 | Sp Assess Int Pine Pt/02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36195 | Sp Assess Prin ABC Dr 03 | \$4,413.00 | \$0.00 | \$0.00 | \$4,413.00 | 0.00% |
| 36196 | SpAssess Int ABC Drive | \$276.00 | \$0.00 | \$15.98 | \$260.02 | 5.79% |
| 36197 | SpAssess Prin Wildwood/White B | \$5,718.00 | \$0.00 | \$0.00 | \$5,718.00 | 0.00% |
| 36198 | SpAssess Int Wildwood/White B | \$357.00 | \$0.00 | \$35.70 | \$321.30 | 10.00% |
| 36199 | SpAssess Prin Greer Lake Rd 03 | \$3,133.00 | \$0.00 | \$0.00 | \$3,133.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$1,734.00 | \$0.00 | \$0.00 | \$1,734.00 | 0.00% |
| 36235 | SpAssess Int Greer Lake Rd 03 | \$196.00 | \$0.00 | \$0.00 | \$196.00 | 0.00% |
| 36236 | SpAssess Prin East Shore 2004 | \$1,538.00 | \$0.00 | \$0.00 | \$1,538.00 | 0.00% |
| 36237 | SpAssess Int East Shore 2004 | \$96.00 | \$0.00 | \$0.00 | \$96.00 | 0.00% |
| 36238 | SpAssess Prin Margaret 2004 | \$1,059.00 | \$0.00 | \$0.00 | \$1,059.00 | 0.00% |
| 36239 | SpAssess Int Margaret 2004 | \$66.00 | \$0.00 | \$0.00 | \$66.00 | 0.00% |
| 36240 | SpAssess Prin Edgewater 2004 | \$1,907.00 | \$0.00 | \$0.00 | \$1,907.00 | 0.00% |
| 36241 | SpAssess Int Edgewater 2004 | \$119.00 | \$0.00 | \$0.00 | \$119.00 | 0.00% |
| 36242 | SpAssess Prin Gendreau 2004 | \$1,940.00 | \$0.00 | \$0.00 | \$1,940.00 | 0.00% |
| 36243 | SpAssess Int Gendreau 2004 | \$121.00 | \$0.00 | \$19.38 | \$101.62 | 16.02% |
| 36244 | Sp Assess Prin - Duck Lane | \$2,273.00 | \$0.00 | \$0.00 | \$2,273.00 | 0.00% |
| 36245 | Sp Assess Int - Duck Lane | \$396.00 | \$0.00 | \$0.00 | \$396.00 | 0.00% |
| 36246 | Sp Assess Prin - Sunset Drive | \$2,685.00 | \$0.00 | \$0.00 | \$2,685.00 | 0.00% |
| 36247 | Sp Assess Int - Sunset Drive | \$468.00 | \$0.00 | \$0.00 | \$468.00 | 0.00% |
| 36248 | Sp Assess Prin - Maroda Drive | \$993.00 | \$0.00 | \$0.00 | \$993.00 | 0.00% |
| 36249 | Sp Assess Int - Maroda Drive | \$173.00 | \$0.00 | \$0.00 | \$173.00 | 0.00% |
| 36250 | Sp Assess Prin - Johnie/Rober | \$4,024.00 | \$0.00 | \$0.00 | \$4,024.00 | 0.00% |
| 36251 | Sp Assess Int - Johnie/Robert | \$701.00 | \$0.00 | \$0.00 | \$701.00 | 0.00% |
| 36252 | Sp Assess Prin - Brita/Pinevie | \$13,755.00 | \$0.00 | \$0.00 | \$13,755.00 | 0.00% |
| 36253 | Sp Assess Int - Brita/Pineview | \$2,397.00 | \$0.00 | \$140.48 | \$2,256.52 | 5.86% |
| 36254 | Sp Assess Prin-Sunrise Isl 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36255 | Sp Assess Int-Sunrise Isl 11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 38052 | Telephone Miscellaneous Rev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39230 | Proceeds - 2006 Series B Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39311 | Proceeds-Wilderness GO Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39314 | Proceeds-2001 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39315 | Proceeds-2002 Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39318 | Proceeds--2004 ESC Refunding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39319 | Proceeds-2004 Impr Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39900 | 02 Series A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 301 DEBT SERVICE FUND | | \$297,130.00 | \$0.00 | \$477.26 | \$296,652.74 | 0.38% |
| FUND 401 GENERAL CAPITAL PROJECTS | | | | | | |
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 33420 | Insurance Premium Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34790 | Park Dedication Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$2,000.00 | \$53.24 | \$154.53 | \$1,845.47 | 7.73% |

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Month-End Revenue

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|---|-------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 36230 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39101 | Sales of General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39102 | Sale of City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39103 | Sale of Fire Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39104 | Sale of Lots-Gendreau Addn. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39231 | Proceeds-2006 Series C Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 GENERAL CAPITAL PROJECTS | | \$2,000.00 | \$53.24 | \$154.53 | \$1,845.47 | 0.70% |
| FUND 404 JOBZ | | | | | | |
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34110 | TIF/JOBZ Pre Application Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34204 | JOBZ Recipient Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34208 | JOBZ Annual Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 404 JOBZ | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 TAX INCREMENT FINANCE PROJECTS | | | | | | |
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31050 | Tax Increments LeRever | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31051 | Tax Increments Daggett Brook | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31052 | Tax Increments Reeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31053 | Tax Increments - Ace Hardware | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31054 | Tax Increment - Crosswoods | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31055 | Tax Incr 1-8 Crosswoods Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31056 | Tax Increment 1-9 C&J Develop | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 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 PROJECTS | | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| FUND 408 WEST SHORE DRIVE | | | | | | |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39310 | Proceeds-Gen Obligation Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39318 | Proceeds--2004 ESC Refunding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 408 WEST SHORE DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 DUCK LANE | | | | | | |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39310 | Proceeds-Gen Obligation Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 DUCK LANE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 414 SUNRISE ISLAND BRIDGE PROJECT | | | | | | |
| 33400 | State Grants and Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 414 SUNRISE ISLAND BRIDGE PROJECT | | \$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 | | | | | | |

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Month-End Revenue

Current Period: MARCH 2014

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|------------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| 31000 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36230 | Contributions and Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39310 | Proceeds-Gen Obligation Bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 LIBRARY PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 432 SEWER PROJECT | | | | | | |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.14 | \$0.40 | -\$0.40 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39204 | Transfer Frm Needs Assess Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39316 | Proceeds-2003 Series A Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39317 | Proceeds-2003 Series B Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 432 SEWER PROJECT | | \$0.00 | \$0.14 | \$0.40 | -\$0.40 | 0.00% |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | | | | | |
| 31000 | General Property Taxes | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00% |
| 31101 | County Payment Joint Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31300 | Emergency Services Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31305 | 2003 Joint Facility Levy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31802 | EDA Tax Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34101 | City Hall User Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34951 | Rev Loan Principal Pymts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36212 | Restricted Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36220 | Lease Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39319 | Proceeds-2004 Impr Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00% |
| FUND 503 EDA (REVOLVING LOAN) | | | | | | |
| 34951 | Rev Loan Principal Pymts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$2,000.00 | \$136.94 | \$457.26 | \$1,542.74 | 22.86% |
| 36211 | Revolving Loan Interest | \$4,450.00 | \$349.91 | \$933.04 | \$3,516.96 | 25.13% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 503 EDA (REVOLVING LOAN) | | \$6,450.00 | \$486.85 | \$1,390.30 | \$5,059.70 | 12.00% |
| FUND 601 SEWER OPERATING FUND | | | | | | |
| 33423 | Insurance Claim Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 34410 | Unallocated Reserves | \$0.00 | -\$583.96 | -\$52.46 | \$52.46 | 0.00% |
| 36104 | Penalty & Interest | \$1,200.00 | \$67.93 | \$703.22 | \$496.78 | 60.18% |
| 36200 | Miscellaneous Revenues | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 36201 | Misc Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 37200 | User Fee | \$195,000.00 | \$16,327.77 | \$51,441.97 | \$143,558.03 | 27.91% |
| 37250 | Sewer Connection Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 37500 | Capital Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39204 | Transfer Frm Needs Assess Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 601 SEWER OPERATING FUND | | \$198,200.00 | \$15,811.74 | \$52,092.73 | \$146,107.27 | 8.01% |

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Month-End Revenue

Current Period: MARCH 2014

| SRC | SRC Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | 2014 % of Budget |
|--|---------------------------|----------------|-------------------|-----------------|---------------------|------------------------|
| FUND 651 SEWER RESTRICTED SINKING FUND | | | | | | |
| 31306 | 2003 Disposal System Levy | \$221,000.00 | \$0.00 | \$0.00 | \$221,000.00 | 0.00% |
| 33402 | Homestead Credit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36104 | Penalty & Interest | \$2,000.00 | \$10.95 | \$1,097.37 | \$902.63 | 54.87% |
| 36200 | Miscellaneous Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36201 | Misc Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 36210 | Interest Earnings | \$500.00 | \$11.89 | \$731.11 | -\$231.11 | 146.22% |
| 37250 | Sewer Connection Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 39200 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 651 SEWER RESTRICTED SINKING FUND | | \$223,500.00 | \$22.84 | \$1,828.48 | \$221,671.52 | 25.14% |
| | | \$3,879,345.00 | \$224,497.97 | \$384,011.17 | \$3,495,333.83 | 6.22% |

CITY OF CROSSLAKE
Month End Expenditures
Current Period: MARCH 2014

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| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|----------------------------------|--------------------------------|---------------------|--------------------|--------------------|---------------------|----------------|
| FUND 101 GENERAL FUND | | | | | | |
| DEPT 41110 Council | | | | | | |
| 100 | Wages and Salaries Dept Head | \$27,000.00 | \$2,170.00 | \$6,250.00 | \$20,750.00 | 23.15% |
| 122 | FICA | \$2,066.00 | \$166.03 | \$502.68 | \$1,563.32 | 24.33% |
| 208 | Instruction Fees | \$600.00 | \$0.00 | \$225.00 | \$375.00 | 37.50% |
| 321 | Communications-Cellular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 331 | Travel Expenses | \$900.00 | \$287.55 | \$287.55 | \$612.45 | 31.95% |
| 340 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$60.00 | \$78.00 | \$78.00 | -\$18.00 | 130.00% |
| 430 | Miscellaneous | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41110 Council | | \$30,776.00 | \$2,701.58 | \$7,343.23 | \$23,432.77 | 23.86% |
| DEPT 41400 Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$75,000.00 | \$5,769.24 | \$16,689.59 | \$58,310.41 | 22.25% |
| 101 | Assistant | \$0.00 | \$0.00 | -\$425.58 | \$425.58 | 0.00% |
| 102 | Consultant | \$31,200.00 | \$1,218.75 | \$2,681.25 | \$28,518.75 | 8.59% |
| 105 | Part-time | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 109 | Secretary/Bookkeeper | \$51,637.00 | \$3,988.12 | \$11,964.36 | \$39,672.64 | 23.17% |
| 121 | PERA | \$9,181.00 | \$707.42 | \$2,122.26 | \$7,058.74 | 23.12% |
| 122 | FICA | \$9,774.00 | \$729.08 | \$2,187.24 | \$7,586.76 | 22.38% |
| 131 | Employer Paid Health | \$53,185.00 | \$3,633.80 | \$10,901.40 | \$42,283.60 | 20.50% |
| 132 | Employer Paid Disability | \$817.00 | \$74.46 | \$223.38 | \$593.62 | 27.34% |
| 133 | Employer Paid Dental | \$2,502.00 | \$192.50 | \$577.50 | \$1,924.50 | 23.08% |
| 134 | Employer Paid Life | \$130.00 | \$11.20 | \$33.60 | \$96.40 | 25.85% |
| 136 | Deferred Compensation | \$1,300.00 | \$100.00 | \$300.00 | \$1,000.00 | 23.08% |
| 151 | Workers Comp Insurance | \$1,600.00 | \$938.00 | \$938.00 | \$662.00 | 58.63% |
| 200 | Office Supplies | \$1,800.00 | \$152.10 | \$158.45 | \$1,641.55 | 8.80% |
| 208 | Instruction Fees | \$2,000.00 | \$300.00 | \$320.00 | \$1,680.00 | 16.00% |
| 210 | Operating Supplies | \$1,500.00 | \$91.70 | \$101.70 | \$1,398.30 | 6.78% |
| 220 | Repair/Maint Supply - Equip | \$1,500.00 | \$86.00 | \$681.00 | \$819.00 | 45.40% |
| 301 | Auditing and Acct g Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$5,200.00 | \$264.64 | \$509.06 | \$4,690.94 | 9.79% |
| 322 | Postage | \$900.00 | \$0.00 | \$0.00 | \$900.00 | 0.00% |
| 331 | Travel Expenses | \$2,000.00 | \$123.20 | \$123.20 | \$1,876.80 | 6.16% |
| 334 | Vehicle Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 340 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 341 | Newsletter Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$1,000.00 | \$0.00 | \$132.80 | \$867.20 | 13.28% |
| 413 | Office Equipment Rental/Repair | \$2,500.00 | \$192.31 | \$591.18 | \$1,908.82 | 23.65% |
| 430 | Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 433 | Dues and Subscriptions | \$500.00 | \$259.00 | \$259.00 | \$241.00 | 51.80% |
| 443 | Sales Tax | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 500 | Capital Outlay | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| DEPT 41400 Administration | | \$260,326.00 | \$18,831.52 | \$51,069.39 | \$209,256.61 | 19.62% |
| DEPT 41410 Elections | | | | | | |
| 107 | Services | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|---------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| DEPT 41410 Elections | | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| DEPT 41600 Audit/Legal Services | | | | | | |
| 301 | Auditing and Acct g Services | \$32,000.00 | \$0.00 | \$339.50 | \$31,660.50 | 1.06% |
| 304 | Legal Fees (Civil) | \$15,000.00 | \$350.00 | \$962.50 | \$14,037.50 | 6.42% |
| 307 | Legal Fees (Labor) | \$3,000.00 | \$512.50 | \$512.50 | \$2,487.50 | 17.08% |
| DEPT 41600 Audit/Legal Services | | \$50,000.00 | \$862.50 | \$1,814.50 | \$48,185.50 | 3.63% |
| 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 | \$59.00 | \$59.00 | -\$59.00 | 0.00% |
| 200 | Office Supplies | \$0.00 | \$74.98 | \$74.98 | -\$74.98 | 0.00% |
| 208 | Instruction Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | Operating Supplies | \$0.00 | \$117.66 | -\$47.96 | \$47.96 | 0.00% |
| 212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 221 | Repair/Maint Vehicles | \$0.00 | \$0.00 | \$32.00 | -\$32.00 | 0.00% |
| 303 | Engineering Fees | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$14,000.00 | \$1,137.50 | \$1,362.50 | \$12,637.50 | 9.73% |
| 305 | Legal/Eng - Developer/Criminal | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 314 | Surveyor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$4,600.00 | \$668.16 | \$872.41 | \$3,727.59 | 18.97% |
| 322 | Postage | \$0.00 | \$6.49 | \$6.49 | -\$6.49 | 0.00% |
| 331 | Travel Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 332 | Travel Expense- P&Z Comm | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| 340 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$95.45 | \$290.50 | -\$290.50 | 0.00% |
| 352 | Filing Fees | \$1,518.00 | \$0.00 | \$0.00 | \$1,518.00 | 0.00% |
| 356 | Mapping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$2,500.00 | \$192.31 | \$591.18 | \$1,908.82 | 23.65% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$50.00 | -\$50.00 | 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 | \$0.00 | \$0.00 | 0.00% |
| 452 | Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 470 | Consultant Fees | \$190,000.00 | \$15,834.00 | \$47,502.00 | \$142,498.00 | 25.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41910 Planning and Zoning | | \$225,118.00 | \$18,185.55 | \$50,793.10 | \$174,324.90 | 22.56% |
| DEPT 41940 General Government | | | | | | |
| 151 | Workers Comp Insurance | \$0.00 | \$0.00 | \$2,500.00 | -\$2,500.00 | 0.00% |
| 210 | Operating Supplies | \$1,500.00 | \$79.22 | \$353.11 | \$1,146.89 | 23.54% |
| 220 | Repair/Maint Supply - Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|----------------------------------|-------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 223 | Bldg Repair Suppl/Maintenance | \$4,500.00 | \$846.88 | \$874.52 | \$3,625.48 | 19.43% |
| 235 | Signs | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 254 | Concessions - Pop | \$300.00 | \$0.00 | \$55.58 | \$244.42 | 18.53% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 354 | Ordinance Codification | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 360 | Insurance | \$26,500.00 | \$0.00 | \$0.00 | \$26,500.00 | 0.00% |
| 381 | Electric Utilities | \$14,500.00 | \$1,138.00 | \$2,351.00 | \$12,149.00 | 16.21% |
| 383 | Gas Utilities | \$4,500.00 | \$863.16 | \$2,025.46 | \$2,474.54 | 45.01% |
| 384 | Refuse/Garbage Disposal | \$500.00 | \$38.87 | \$77.35 | \$422.65 | 15.47% |
| 385 | Sewer Utility | \$600.00 | \$37.00 | \$74.00 | \$526.00 | 12.33% |
| 389 | Generator Expense | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 405 | Cleaning Services | \$9,600.00 | \$707.50 | \$2,219.78 | \$7,380.22 | 23.12% |
| 430 | Miscellaneous | \$2,500.00 | \$255.17 | \$705.17 | \$1,794.83 | 28.21% |
| 433 | Dues and Subscriptions | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.00% |
| 437 | Brainerd Lakes Area Dev Corp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 438 | Initiative Foundation | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 439 | Emergency Mgmt Expense | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 440 | Telephone Co Reimb Expense | \$25,000.00 | \$15,781.00 | \$19,163.00 | \$5,837.00 | 76.65% |
| 441 | Enhanced 911 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 442 | Safety Prog/Equipment | \$8,500.00 | \$0.00 | \$1,788.00 | \$6,712.00 | 21.04% |
| 443 | Sales Tax | \$50.00 | \$0.00 | \$1.00 | \$49.00 | 2.00% |
| 444 | Transportation Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 446 | Animal Control | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 449 | Cobra Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 451 | Health Comm Program Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 452 | Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 456 | Fireworks | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 460 | Fines/Fees Reimburse | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% |
| 490 | Donations to Civic Org s | \$3,651.00 | \$100.00 | \$200.00 | \$3,451.00 | 5.48% |
| 493 | Pass Thru Donations | \$0.00 | \$0.00 | \$3,495.15 | -\$3,495.15 | 0.00% |
| 500 | Capital Outlay | \$2,000.00 | \$0.00 | \$6,104.00 | -\$4,104.00 | 305.20% |
| 551 | Capital Outlay-Building | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 552 | Capital Outlay-Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41940 General Government | | \$158,301.00 | \$19,846.80 | \$41,987.12 | \$116,313.88 | 26.52% |
| DEPT 42110 Police Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$67,568.00 | \$5,162.22 | \$14,935.28 | \$52,632.72 | 22.10% |
| 101 | Assistant | \$56,403.00 | \$4,311.72 | \$12,474.90 | \$43,928.10 | 22.12% |
| 103 | Tech 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 108 | Tech 3 | \$16,500.00 | \$1,739.07 | \$5,714.08 | \$10,785.92 | 34.63% |
| 110 | Tech 4 | \$55,118.00 | \$3,964.41 | \$11,599.34 | \$43,518.66 | 21.04% |
| 112 | Tech 5 | \$55,658.00 | \$3,964.26 | \$11,342.76 | \$44,315.24 | 20.38% |
| 113 | Tech 6 | \$52,240.00 | \$4,465.42 | \$12,729.24 | \$39,510.76 | 24.37% |
| 121 | PERA | \$46,434.00 | \$3,611.90 | \$10,904.06 | \$35,529.94 | 23.48% |
| 122 | FICA | \$4,173.00 | \$325.87 | \$984.09 | \$3,188.91 | 23.58% |
| 131 | Employer Paid Health | \$74,213.00 | \$6,220.71 | \$18,684.13 | \$55,528.87 | 25.18% |
| 132 | Employer Paid Disability | \$1,946.00 | \$177.32 | \$531.96 | \$1,414.04 | 27.34% |
| 133 | Employer Paid Dental | \$4,891.00 | \$376.22 | \$1,128.66 | \$3,762.34 | 23.08% |
| 134 | Employer Paid Life | \$324.00 | \$28.00 | \$84.00 | \$240.00 | 25.93% |
| 136 | Deferred Compensation | \$1,300.00 | \$100.00 | \$300.00 | \$1,000.00 | 23.08% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|----------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 140 | Unemployment | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 151 | Workers Comp Insurance | \$11,000.00 | \$9,275.00 | \$9,275.00 | \$1,725.00 | 84.32% |
| 200 | Office Supplies | \$450.00 | \$0.00 | \$0.00 | \$450.00 | 0.00% |
| 208 | Instruction Fees | \$3,000.00 | \$270.00 | \$1,957.21 | \$1,042.79 | 65.24% |
| 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 | \$1,347.69 | \$1,347.69 | \$16,652.31 | 7.49% |
| 214 | Auto Expense- 08 Ford | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | 0.00% |
| 216 | Auto Expense- 09 Ford | \$800.00 | \$0.00 | \$26.99 | \$773.01 | 3.37% |
| 217 | Auto Expense- 10 Ford | \$1,200.00 | \$0.00 | \$169.60 | \$1,030.40 | 14.13% |
| 218 | Auto Expense- 11 Ford | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 219 | Auto Expense- 12 Dodge | \$1,000.00 | \$5.99 | \$32.98 | \$967.02 | 3.30% |
| 220 | Repair/Maint Supply - Equip | \$5,500.00 | \$928.62 | \$2,299.00 | \$3,201.00 | 41.80% |
| 221 | Repair/Maint Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 258 | Unif Bob/Ted/Terry | \$650.00 | \$0.00 | \$80.30 | \$569.70 | 12.35% |
| 259 | Unif Erik/Mike | \$650.00 | \$0.00 | \$51.98 | \$598.02 | 8.00% |
| 260 | Unif Eric & Bruce | \$650.00 | \$0.00 | \$0.00 | \$650.00 | 0.00% |
| 261 | Unif Jake/Jon/Leigh | \$650.00 | \$175.56 | \$558.69 | \$91.31 | 85.95% |
| 264 | Unif Bobby/Ron | \$650.00 | \$0.00 | \$191.90 | \$458.10 | 29.52% |
| 265 | Unif & P/T Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 281 | Tactical Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 282 | Restitution Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 283 | Forfeiture Expenditures | \$900.00 | \$499.15 | \$631.15 | \$268.85 | 70.13% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$25.00 | -\$25.00 | 0.00% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$2,800.00 | \$1,330.41 | \$1,512.60 | \$1,287.40 | 54.02% |
| 321 | Communications-Cellular | \$5,400.00 | \$527.83 | \$839.20 | \$4,560.80 | 15.54% |
| 322 | Postage | \$200.00 | \$9.20 | \$9.20 | \$190.80 | 4.60% |
| 331 | Travel Expenses | \$1,200.00 | \$26.67 | \$811.26 | \$388.74 | 67.61% |
| 340 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$400.00 | \$30.00 | \$90.01 | \$309.99 | 22.50% |
| 430 | Miscellaneous | \$200.00 | \$0.00 | \$22.47 | \$177.53 | 11.24% |
| 433 | Dues and Subscriptions | \$250.00 | \$0.00 | \$240.00 | \$10.00 | 96.00% |
| 443 | Sales Tax | \$200.00 | \$0.00 | \$34.00 | \$166.00 | 17.00% |
| 458 | Undercover Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 460 | Fines/Fees Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 550 | Capital Outlay - Vehicles | \$40,000.00 | \$515.61 | \$26,855.22 | \$13,144.78 | 67.14% |
| DEPT 42110 Police Administration | | \$547,718.00 | \$49,388.85 | \$148,473.95 | \$399,244.05 | 27.11% |
| DEPT 42280 Fire Administration | | | | | | |
| 100 | Wages and Salaries Dept Head | \$6,000.00 | \$530.00 | \$1,590.00 | \$4,410.00 | 26.50% |
| 101 | Assistant | \$1,200.00 | \$100.00 | \$300.00 | \$900.00 | 25.00% |
| 106 | Training | \$2,100.00 | \$100.00 | \$300.00 | \$1,800.00 | 14.29% |
| 107 | Services | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | 0.00% |
| 122 | FICA | \$2,700.00 | \$55.84 | \$167.52 | \$2,532.48 | 6.20% |
| 151 | Workers Comp Insurance | \$2,896.00 | \$3,027.00 | \$3,027.00 | -\$131.00 | 104.52% |
| 200 | Office Supplies | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 208 | Instruction Fees | \$8,000.00 | \$2,175.00 | \$7,065.00 | \$935.00 | 88.31% |
| 209 | Physicals | \$1,500.00 | \$0.00 | \$2,643.00 | -\$1,143.00 | 176.20% |
| 210 | Operating Supplies | \$2,500.00 | \$2,044.10 | \$2,114.05 | \$385.95 | 84.56% |
| 212 | Motor Fuels | \$250.00 | \$69.49 | \$69.49 | \$180.51 | 27.80% |
| 213 | Diesel Fuel | \$2,500.00 | \$124.67 | \$124.67 | \$2,375.33 | 4.99% |
| 220 | Repair/Maint Supply - Equip | \$3,000.00 | \$243.97 | \$243.97 | \$2,756.03 | 8.13% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|-----------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 221 | Repair/Maint Vehicles | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.00% |
| 222 | Tires | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$750.00 | \$175.00 | \$175.00 | \$575.00 | 23.33% |
| 240 | Small Tools and Minor Equip | \$850.00 | \$35.32 | \$91.56 | \$758.44 | 10.77% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$1,100.00 | \$33.02 | \$157.60 | \$942.40 | 14.33% |
| 322 | Postage | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| 331 | Travel Expenses | \$1,500.00 | \$0.00 | \$2,358.64 | -\$858.64 | 157.24% |
| 340 | Advertising | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$7,200.00 | \$0.00 | \$161.00 | \$7,039.00 | 2.24% |
| 430 | Miscellaneous | \$150.00 | \$0.00 | \$0.00 | \$150.00 | 0.00% |
| 433 | Dues and Subscriptions | \$1,000.00 | \$0.00 | \$1,104.00 | -\$104.00 | 110.40% |
| 443 | Sales Tax | \$100.00 | \$0.00 | \$32.00 | \$68.00 | 32.00% |
| 450 | Permits | \$10.00 | \$0.00 | \$0.00 | \$10.00 | 0.00% |
| 455 | House Burn | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 491 | FDRA City Contribution | \$14,300.00 | \$0.00 | \$0.00 | \$14,300.00 | 0.00% |
| 492 | FDRA State Aid | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | 0.00% |
| 500 | Capital Outlay | \$10,000.00 | \$2,688.15 | \$6,898.67 | \$3,101.33 | 68.99% |
| 550 | Capital Outlay - Vehicles | \$146,771.00 | \$0.00 | \$90,000.00 | \$56,771.00 | 61.32% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$14,896.00 | \$0.00 | \$14,896.22 | -\$0.22 | 100.00% |
| 610 | Interest | \$1,446.00 | \$0.00 | \$1,445.71 | \$0.29 | 99.98% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$425.00 | \$0.00 | \$0.00 | \$425.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 42280 Fire Administration | | \$298,419.00 | \$11,401.56 | \$134,965.10 | \$163,453.90 | 45.23% |
| DEPT 42500 Ambulance Services | | | | | | |
| 223 | Bldg Repair Suppl/Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 306 | Ambulance Subsidy | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 42500 Ambulance Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 100 | Wages and Salaries Dept Head | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 103 | Tech 1 | \$44,013.00 | \$3,064.00 | \$9,159.22 | \$34,853.78 | 20.81% |
| 104 | Tech 2 | \$52,087.00 | \$5,400.60 | \$14,661.97 | \$37,425.03 | 28.15% |
| 105 | Part-time | \$0.00 | \$2,367.65 | \$2,522.29 | -\$2,522.29 | 0.00% |
| 108 | Tech 3 | \$52,888.00 | \$4,134.15 | \$10,258.25 | \$42,629.75 | 19.40% |
| 121 | PERA | \$10,802.00 | \$1,066.83 | \$2,689.96 | \$8,112.04 | 24.90% |
| 122 | FICA | \$11,287.00 | \$1,029.86 | \$2,560.29 | \$8,726.71 | 22.68% |
| 131 | Employer Paid Health | \$46,136.00 | \$4,538.38 | \$12,251.96 | \$33,884.04 | 26.56% |
| 132 | Employer Paid Disability | \$864.00 | \$78.70 | \$236.10 | \$627.90 | 27.33% |
| 133 | Employer Paid Dental | \$1,774.00 | \$163.53 | \$436.41 | \$1,337.59 | 24.60% |
| 134 | Employer Paid Life | \$194.00 | \$20.95 | \$54.55 | \$139.45 | 28.12% |
| 136 | Deferred Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 140 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 151 | Workers Comp Insurance | \$12,000.00 | \$10,983.00 | \$10,983.00 | \$1,017.00 | 91.53% |
| 200 | Office Supplies | \$124.00 | \$0.00 | \$91.50 | \$32.50 | 73.79% |
| 208 | Instruction Fees | \$1,000.00 | \$0.00 | \$20.00 | \$980.00 | 2.00% |
| 210 | Operating Supplies | \$1,200.00 | \$110.68 | \$506.14 | \$693.86 | 42.18% |
| 212 | Motor Fuels | \$8,000.00 | \$776.06 | \$776.06 | \$7,223.94 | 9.70% |
| 213 | Diesel Fuel | \$15,000.00 | \$2,030.68 | \$2,026.85 | \$12,973.15 | 13.51% |
| 215 | Shop Supplies | \$2,750.00 | \$0.00 | \$0.00 | \$2,750.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$12,000.00 | \$2,058.84 | \$9,483.25 | \$2,516.75 | 79.03% |
| 221 | Repair/Maint Vehicles | \$15,000.00 | \$992.14 | \$1,148.14 | \$13,851.86 | 7.65% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|-----------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 222 | Tires | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$4,500.00 | \$334.08 | \$552.02 | \$3,947.98 | 12.27% |
| 224 | Street Maint Materials | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| 225 | New Roads Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 226 | Bridge Materials | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| 228 | Street Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 232 | Striping | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.00% |
| 235 | Signs | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| 240 | Small Tools and Minor Equip | \$2,000.00 | \$25.38 | \$2,517.81 | -\$517.81 | 125.89% |
| 254 | Concessions - Pop | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 259 | Unif Erik/Mike | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 260 | Unif Eric & Bruce | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 261 | Unif Jake/Jon/Leigh | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 303 | Engineering Fees | \$25,000.00 | \$1,318.60 | \$2,826.90 | \$22,173.10 | 11.31% |
| 304 | Legal Fees (Civil) | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 314 | Surveyor | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 316 | Security Monitoring | \$200.00 | \$0.00 | \$42.30 | \$157.70 | 21.15% |
| 320 | Communications | \$1,600.00 | \$123.02 | \$239.05 | \$1,360.95 | 14.94% |
| 322 | Postage | \$50.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| 331 | Travel Expenses | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 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 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 381 | Electric Utilities | \$14,000.00 | \$1,470.90 | \$3,143.07 | \$10,856.93 | 22.45% |
| 383 | Gas Utilities | \$2,500.00 | \$567.46 | \$2,940.89 | -\$440.89 | 117.64% |
| 384 | Refuse/Garbage Disposal | \$1,000.00 | \$53.02 | \$105.50 | \$894.50 | 10.55% |
| 385 | Sewer Utility | \$400.00 | \$34.78 | \$69.56 | \$330.44 | 17.39% |
| 405 | Cleaning Services | \$4,000.00 | \$297.51 | \$912.99 | \$3,087.01 | 22.82% |
| 413 | Office Equipment Rental/Repair | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 415 | Equipment Rental | \$2,500.00 | \$1,990.00 | \$1,990.00 | \$510.00 | 79.60% |
| 430 | Miscellaneous | \$2,000.00 | \$0.00 | \$43.75 | \$1,956.25 | 2.19% |
| 433 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 442 | Safety Prog/Equipment | \$1,000.00 | \$28.47 | \$28.47 | \$971.53 | 2.85% |
| 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 | \$3,101.27 | \$6,612.91 | \$38,387.09 | 14.70% |
| 500 | Capital Outlay | \$15,000.00 | \$769.99 | \$769.99 | \$14,230.01 | 5.13% |
| 550 | Capital Outlay - Vehicles | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | 0.00% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 552 | Capital Outlay-Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 581 | Capital Outlay -Seal Coat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 582 | Capital Outlay - Crackfill | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| 583 | Capital Outlay - Overlays | \$169,194.00 | \$0.00 | \$0.00 | \$169,194.00 | 0.00% |
| 584 | Capital Outlay - Road Const | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$797,763.00 | \$48,930.53 | \$102,661.15 | \$695,101.85 | 12.87% |
| DEPT 43100 Cemetery | | | | | | |
| 210 | Operating Supplies | \$940.00 | \$65.86 | \$65.86 | \$874.14 | 7.01% |
| 220 | Repair/Maint Supply - Equip | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 360 | Insurance | \$60.00 | \$0.00 | \$0.00 | \$60.00 | 0.00% |
| 381 | Electric Utilities | \$350.00 | \$12.58 | \$26.67 | \$323.33 | 7.62% |
| 430 | Miscellaneous | \$400.00 | \$0.00 | \$329.00 | \$71.00 | 82.25% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|--|-------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 452 | Refund | \$0.00 | \$0.00 | \$25.00 | -\$25.00 | 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 | \$78.44 | \$446.53 | \$2,553.47 | 14.88% |
| DEPT 45100 Park and Recreation (GENERAL) | | | | | | |
| 100 | Wages and Salaries Dept Head | \$59,535.00 | \$4,625.62 | \$13,386.19 | \$46,148.81 | 22.48% |
| 101 | Assistant | \$27,005.00 | \$2,272.20 | \$6,479.17 | \$20,525.83 | 23.99% |
| 103 | Tech 1 | \$36,692.00 | \$977.38 | \$6,371.94 | \$30,320.06 | 17.37% |
| 104 | Tech 2 | \$25,121.00 | \$0.00 | \$1,312.06 | \$23,808.94 | 5.22% |
| 105 | Part-time | \$5,390.00 | \$1,444.95 | \$3,635.62 | \$1,754.38 | 67.45% |
| 108 | Tech 3 | \$24,444.00 | \$2,019.29 | \$6,229.55 | \$18,214.45 | 25.48% |
| 121 | PERA | \$12,528.00 | \$717.38 | \$2,516.62 | \$10,011.38 | 20.09% |
| 122 | FICA | \$13,464.00 | \$835.07 | \$2,827.05 | \$10,636.95 | 21.00% |
| 131 | Employer Paid Health | \$54,637.00 | \$1,991.14 | \$8,188.82 | \$46,448.18 | 14.99% |
| 132 | Employer Paid Disability | \$1,353.00 | \$106.46 | \$308.18 | \$1,044.82 | 22.78% |
| 133 | Employer Paid Dental | \$4,891.00 | \$252.88 | \$851.32 | \$4,039.68 | 17.41% |
| 134 | Employer Paid Life | \$324.00 | \$18.25 | \$68.65 | \$255.35 | 21.19% |
| 136 | Deferred Compensation | \$650.00 | \$50.00 | \$150.00 | \$500.00 | 23.08% |
| 140 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 151 | Workers Comp Insurance | \$5,800.00 | \$4,840.00 | \$4,840.00 | \$960.00 | 83.45% |
| 200 | Office Supplies | \$200.00 | \$0.00 | \$63.24 | \$136.76 | 31.62% |
| 208 | Instruction Fees | \$500.00 | \$0.00 | \$271.00 | \$229.00 | 54.20% |
| 210 | Operating Supplies | \$1,600.00 | \$471.08 | \$634.49 | \$965.51 | 39.66% |
| 212 | Motor Fuels | \$2,000.00 | \$314.36 | \$324.48 | \$1,675.52 | 16.22% |
| 213 | Diesel Fuel | \$1,200.00 | \$22.78 | \$22.78 | \$1,177.22 | 1.90% |
| 220 | Repair/Maint Supply - Equip | \$1,500.00 | \$0.00 | \$771.10 | \$728.90 | 51.41% |
| 221 | Repair/Maint Vehicles | \$1,300.00 | \$0.00 | \$48.00 | \$1,252.00 | 3.69% |
| 223 | Bldg Repair Suppl/Maintenance | \$9,500.00 | \$357.00 | \$2,039.05 | \$7,460.95 | 21.46% |
| 231 | Chemicals | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | 0.00% |
| 235 | Signs | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 254 | Concessions - Pop | \$300.00 | \$148.34 | \$148.34 | \$151.66 | 49.45% |
| 255 | Concessions - Food | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 258 | Unif Bob/Ted/Terry | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 261 | Unif Jake/Jon/Leigh | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 264 | Unif Bobby/Ron | \$225.00 | \$0.00 | \$159.97 | \$65.03 | 71.10% |
| 304 | Legal Fees (Civil) | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 308 | Instructors Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 309 | Tennis | \$300.00 | \$0.00 | \$0.00 | \$300.00 | 0.00% |
| 310 | Program Supplies | \$300.00 | \$118.79 | \$118.79 | \$181.21 | 39.60% |
| 311 | Softball/Baseball | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 312 | Aerobic Instruction | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| 315 | Warm House/Garage Exp | \$1,000.00 | \$328.27 | \$428.00 | \$572.00 | 42.80% |
| 316 | Security Monitoring | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 317 | Soccer/Skating | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 318 | Garage (North) | \$2,000.00 | \$108.00 | \$872.35 | \$1,127.65 | 43.62% |
| 319 | Donation Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | Communications | \$3,600.00 | \$336.43 | \$608.01 | \$2,991.99 | 16.89% |
| 322 | Postage | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 323 | Garage (East) | \$500.00 | \$110.34 | \$200.96 | \$299.04 | 40.19% |
| 324 | Disc Golf Expenses | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 331 | Travel Expenses | \$500.00 | \$297.88 | \$297.88 | \$202.12 | 59.58% |
| 335 | Background Checks | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 340 | Advertising | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$33.00 | \$33.00 | -\$33.00 | 0.00% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|--|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 360 | Insurance | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 381 | Electric Utilities | \$14,000.00 | \$1,104.45 | \$2,464.62 | \$11,535.38 | 17.60% |
| 383 | Gas Utilities | \$6,500.00 | \$1,211.27 | \$2,458.94 | \$4,041.06 | 37.83% |
| 384 | Refuse/Garbage Disposal | \$800.00 | \$68.08 | \$135.48 | \$664.52 | 16.94% |
| 403 | Improvements Other Than Bldgs | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | 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 | \$500.00 | \$0.00 | -\$439.70 | \$939.70 | -87.94% |
| 433 | Dues and Subscriptions | \$400.00 | \$0.00 | \$423.00 | -\$23.00 | 105.75% |
| 442 | Safety Prog/Equipment | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | 0.00% |
| 443 | Sales Tax | \$3,500.00 | \$0.00 | \$693.00 | \$2,807.00 | 19.80% |
| 445 | Sr Meals Expense | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 448 | Weight Room Ins Reimbur | \$100.00 | \$9.75 | \$32.25 | \$67.75 | 32.25% |
| 450 | Permits | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 452 | Refund | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 453 | 80 Acre Development Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 457 | Weight Room Expenses | \$300.00 | \$0.00 | \$175.10 | \$124.90 | 58.37% |
| 459 | PAL Foundation Expenditures | \$1,800.00 | \$0.00 | \$300.00 | \$1,500.00 | 16.67% |
| 461 | Silver Sneakers | \$2,500.00 | \$368.00 | \$1,012.00 | \$1,488.00 | 40.48% |
| 481 | Park Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 552 | Capital Outlay-Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 557 | Capital Outlay - Tennis Courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 45100 Park and Recreation (GENERA | | \$377,959.00 | \$25,558.44 | \$71,461.30 | \$306,497.70 | 18.91% |
| DEPT 45500 Library | | | | | | |
| 101 | Assistant | \$24,606.00 | \$2,040.00 | \$5,917.60 | \$18,688.40 | 24.05% |
| 121 | PERA | \$1,784.00 | \$147.90 | \$442.89 | \$1,341.11 | 24.83% |
| 122 | FICA | \$1,818.00 | \$130.11 | \$389.46 | \$1,428.54 | 21.42% |
| 131 | Employer Paid Health | \$15,362.00 | \$1,280.16 | \$3,840.48 | \$11,521.52 | 25.00% |
| 132 | Employer Paid Disability | \$171.00 | \$15.55 | \$46.65 | \$124.35 | 27.28% |
| 133 | Employer Paid Dental | \$1,001.00 | \$77.00 | \$231.00 | \$770.00 | 23.08% |
| 134 | Employer Paid Life | \$65.00 | \$5.60 | \$16.80 | \$48.20 | 25.85% |
| 135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 140 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 151 | Workers Comp Insurance | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 201 | Library Operating Supplies | \$750.00 | \$1,450.00 | \$1,734.56 | -\$984.56 | 231.27% |
| 202 | Library Subscriptions | \$500.00 | \$345.80 | \$411.40 | \$88.60 | 82.28% |
| 203 | Library Books | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 204 | Children s Program Expense | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 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 | \$58.86 | \$116.73 | \$883.27 | 11.67% |
| 322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 360 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 413 | Office Equipment Rental/Repair | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 430 | Miscellaneous | \$1,000.00 | \$0.00 | \$470.00 | \$530.00 | 47.00% |
| 443 | Sales Tax | \$0.00 | \$0.00 | \$5.00 | -\$5.00 | 0.00% |
| 452 | Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 459 | PAL Foundation Expenditures | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 500 | Capital Outlay | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|---|-------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| DEPT 45500 Library | | \$50,757.00 | \$5,550.98 | \$13,622.57 | \$37,134.43 | 26.84% |
| DEPT 47014 2012 Series A | | | | | | |
| 600 | Principal | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$37,903.00 | \$0.00 | \$19,826.25 | \$18,076.75 | 52.31% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47014 2012 Series A | | \$212,903.00 | \$0.00 | \$194,826.25 | \$18,076.75 | 91.51% |
| DEPT 48000 Recycling | | | | | | |
| 384 | Refuse/Garbage Disposal | \$30,000.00 | \$2,500.00 | \$7,500.00 | \$22,500.00 | 25.00% |
| 388 | Recycling Expenses | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 430 | Miscellaneous | \$2,340.00 | \$195.00 | \$585.00 | \$1,755.00 | 25.00% |
| DEPT 48000 Recycling | | \$32,440.00 | \$2,695.00 | \$8,085.00 | \$24,355.00 | 24.92% |
| FUND 101 GENERAL FUND | | \$3,049,980.00 | \$204,031.75 | \$827,549.19 | \$2,222,430.81 | 27.13% |
| FUND 301 DEBT SERVICE FUND | | | | | | |
| DEPT 47000 Emer Svcs Ctr Refunding 2004 | | | | | | |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 602 | REA Loan Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 Emer Svcs Ctr Refunding 2004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47001 Community Ctr Refunding 2002 | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47001 Community Ctr Refunding 200 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47002 G.O. Improve-Wilderness | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47002 G.O. Improve-Wilderness | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47003 1999 Series A Improvement Bond | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47003 1999 Series A Improvement B | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47004 1999 Series B Improvement Bond | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47004 1999 Series B Improvement B | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47005 2001 Series A Improvement Bond | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47005 2001 Series A Improvement B | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47006 2002 Series A Improvement Bond | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47006 2002 Series A Improvement B | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|---|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47008 2003 Series B Sewer | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47008 2003 Series B Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47009 2003 Joint Facility | | | | | | |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47009 2003 Joint Facility | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47010 2004 Series A | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47010 2004 Series A | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47011 2006 Series B Improvement Bond | | | | | | |
| 600 | Principal | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | 0.00% |
| 610 | Interest | \$18,230.00 | \$0.00 | \$9,115.00 | \$9,115.00 | 50.00% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 616 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47011 2006 Series B Improvement B | | \$163,230.00 | \$0.00 | \$9,115.00 | \$154,115.00 | 5.58% |
| DEPT 47012 2006 Series C Equipment Cert | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47012 2006 Series C Equipment Cert | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47013 Bond Disclosure | | | | | | |
| 440 | Telephone Co Reimb Expense | \$0.00 | \$0.00 | \$1,012.50 | -\$1,012.50 | 0.00% |
| 621 | Continung Disclosure Expene | \$0.00 | \$0.00 | \$1,012.50 | -\$1,012.50 | 0.00% |
| DEPT 47013 Bond Disclosure | | \$0.00 | \$0.00 | \$2,025.00 | -\$2,025.00 | 0.00% |
| DEPT 47014 2012 Series A | | | | | | |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$130,000.00 | \$0.00 | \$130,000.00 | \$0.00 | 100.00% |
| 610 | Interest | \$3,900.00 | \$0.00 | \$2,600.00 | \$1,300.00 | 66.67% |
| 620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$495.00 | -\$495.00 | 0.00% |
| DEPT 47014 2012 Series A | | \$133,900.00 | \$0.00 | \$133,095.00 | \$805.00 | 99.40% |
| FUND 301 DEBT SERVICE FUND | | \$297,130.00 | \$0.00 | \$144,235.00 | \$152,895.00 | 48.54% |
| 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 | | | | | | |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49300 | Other Finanacing Uses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 401 | GENERAL CAPITAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 404 | JOBZ | | | | | |
| DEPT 46002 | JOBZ - Crosstech Mfg | | | | | |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46002 | JOBZ - Crosstech Mfg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 404 | JOBZ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 405 | TAX INCREMENT FINANCE PROJECTS | | | | | |
| DEPT 46000 | Tax Increment Financing | | | | | |
| 351 | Legal Notices Publishing | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| 640 | Tax Increment 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 641 | Tax Increment 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 642 | Tax Increment 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 643 | Tax Increment 6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 644 | Tax Increment 7 - Stone #1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 645 | Tax Increment 8 - Crosswoods | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 646 | TaxIncrement 9-C&J Dev | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 650 | Administrative Costs | \$700.00 | \$0.00 | \$0.00 | \$700.00 | 0.00% |
| DEPT 46000 | Tax Increment Financing | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.00% |
| DEPT 46001 | TIF 1-9 MidWest Asst Living | | | | | |
| 646 | TaxIncrement 9-C&J Dev | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | 0.00% |
| DEPT 46001 | TIF 1-9 MidWest Asst Living | \$12,600.00 | \$0.00 | \$0.00 | \$12,600.00 | 0.00% |
| FUND 405 | TAX INCREMENT FINANCE PROJEC | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 0.00% |
| FUND 408 | WEST SHORE DRIVE | | | | | |
| DEPT 43000 | Public Works (GENERAL) | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 615 | Issuance Costs (Other Finandn | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 616 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 | Public Works (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 408 | WEST SHORE DRIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 409 | JOHNIE/ROBERT STREET | | | | | |
| DEPT 43000 | Public Works (GENERAL) | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 | Public Works (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 409 | JOHNIE/ROBERT STREET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 410 | MARODA DRIVE | | | | | |
| DEPT 43000 | Public Works (GENERAL) | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 | Public Works (GENERAL) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 410 | MARODA DRIVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 411 | SUNSET DRIVE | | | | | |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|--|-------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 411 SUNSET DRIVE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 DUCK LANE | | | | | | |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 412 DUCK LANE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 413 FAWN LAKE ROAD | | | | | | |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 413 FAWN LAKE ROAD | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 414 SUNRISE ISLAND BRIDGE PROJECT | | | | | | |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 226 | Bridge Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 414 SUNRISE ISLAND BRIDGE PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 415 AMBULANCE PROJECT | | | | | | |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 551 | Capital Outlay-Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 415 AMBULANCE PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 LIBRARY PROJECT | | | | | | |
| DEPT 45500 Library | | | | | | |
| 302 | Architects Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 45500 Library | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 420 LIBRARY PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 432 SEWER PROJECT | | | | | | |
| DEPT 43200 Sewer | | | | | | |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|---|----------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 443 | Sales Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43200 Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49300 Other Financing Uses | | | | | | |
| 720 | Operating Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 49300 Other Financing Uses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 432 SEWER PROJECT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 463 BRITA LN/PINE VIEW LN | | | | | | |
| DEPT 43000 Public Works (GENERAL) | | | | | | |
| 303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43000 Public Works (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 463 BRITA LN/PINE VIEW LN | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | | | | | |
| DEPT 46500 Economic Development (GENERAL) | | | | | | |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46500 Economic Development (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 Emer Svcs Ctr Refunding 2004 | | | | | | |
| 600 | Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 615 | Issuance Costs (Other Financing) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 616 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent's Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47000 Emer Svcs Ctr Refunding 2004 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47009 2003 Joint Facility | | | | | | |
| 430 | Miscellaneous | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 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% |
| 620 | Fiscal Agent's Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47009 2003 Joint Facility | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00% |
| FUND 502 ECONOMIC DEVELOPMENT FUND | | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | 0.00% |
| FUND 503 EDA (REVOLVING LOAN) | | | | | | |
| DEPT 46500 Economic Development (GENERAL) | | | | | | |
| 304 | Legal Fees (Civil) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 430 | Miscellaneous | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 447 | Loan Disbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 46500 Economic Development (GENERAL) | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| FUND 503 EDA (REVOLVING LOAN) | | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| FUND 601 SEWER OPERATING FUND | | | | | | |
| DEPT 43200 Sewer | | | | | | |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|-------------------------------|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 100 | Wages and Salaries Dept Head | \$64,802.00 | \$5,000.62 | \$14,467.79 | \$50,334.21 | 22.33% |
| 101 | Assistant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 103 | Tech 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 104 | Tech 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 108 | Tech 3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 121 | PERA | \$4,698.00 | \$362.54 | \$1,087.62 | \$3,610.38 | 23.15% |
| 122 | FICA | \$4,957.00 | \$382.55 | \$1,147.65 | \$3,809.35 | 23.15% |
| 131 | Employer Paid Health | \$24,404.00 | \$2,033.61 | \$6,100.83 | \$18,303.17 | 25.00% |
| 132 | Employer Paid Disability | \$480.00 | \$43.73 | \$131.19 | \$348.81 | 27.33% |
| 133 | Employer Paid Dental | \$1,251.00 | \$96.25 | \$288.75 | \$962.25 | 23.08% |
| 134 | Employer Paid Life | \$65.00 | \$5.60 | \$16.80 | \$48.20 | 25.85% |
| 136 | Deferred Compensation | \$650.00 | \$50.00 | \$150.00 | \$500.00 | 23.08% |
| 151 | Workers Comp Insurance | \$3,000.00 | \$2,628.00 | \$2,628.00 | \$372.00 | 87.60% |
| 200 | Office Supplies | \$300.00 | \$0.00 | \$77.25 | \$222.75 | 25.75% |
| 208 | Instruction Fees | \$2,500.00 | \$0.00 | \$200.00 | \$2,300.00 | 8.00% |
| 210 | Operating Supplies | \$1,500.00 | \$0.00 | \$114.00 | \$1,386.00 | 7.60% |
| 212 | Motor Fuels | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| 213 | Diesel Fuel | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 220 | Repair/Maint Supply - Equip | \$5,000.00 | \$1,228.00 | \$1,228.00 | \$3,772.00 | 24.56% |
| 221 | Repair/Maint Vehicles | \$1,500.00 | \$0.00 | \$992.12 | \$507.88 | 66.14% |
| 222 | Tires | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 223 | Bldg Repair Suppl/Maintenance | \$1,500.00 | \$118.58 | \$118.58 | \$1,381.42 | 7.91% |
| 229 | Oper/Maint - Lift Station | \$15,000.00 | \$5,465.99 | \$5,751.83 | \$9,248.17 | 38.35% |
| 230 | Repair/Maint - Collection Syst | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| 231 | Chemicals | \$12,000.00 | \$702.32 | \$1,837.61 | \$10,162.39 | 15.31% |
| 258 | Unif Bob/Ted/Terry | \$300.00 | \$140.98 | \$140.98 | \$159.02 | 46.99% |
| 303 | Engineering Fees | \$1,000.00 | \$0.00 | \$202.50 | \$797.50 | 20.25% |
| 304 | Legal Fees (Civil) | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| 320 | Communications | \$600.00 | \$44.39 | \$83.60 | \$516.40 | 13.93% |
| 321 | Communications-Cellular | \$1,400.00 | \$122.33 | \$245.47 | \$1,154.53 | 17.53% |
| 322 | Postage | \$800.00 | \$0.00 | \$0.00 | \$800.00 | 0.00% |
| 331 | Travel Expenses | \$2,000.00 | \$443.65 | \$443.65 | \$1,556.35 | 22.18% |
| 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 | \$0.00 | \$7,500.00 | 0.00% |
| 381 | Electric Utilities | \$26,000.00 | \$2,997.72 | \$6,295.48 | \$19,704.52 | 24.21% |
| 383 | Gas Utilities | \$3,000.00 | \$452.11 | \$931.85 | \$2,068.15 | 31.06% |
| 384 | Refuse/Garbage Disposal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 406 | Lab Testing | \$10,000.00 | \$345.60 | \$916.20 | \$9,083.80 | 9.16% |
| 407 | Sludge Disposal | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% |
| 420 | Depreciation Expense | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.00% |
| 430 | Miscellaneous | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 433 | Dues and Subscriptions | \$300.00 | \$0.00 | \$225.00 | \$75.00 | 75.00% |
| 442 | Safety Prog/Equipment | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| 443 | Sales Tax | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 450 | Permits | \$2,000.00 | \$0.00 | \$1,450.00 | \$550.00 | 72.50% |
| 452 | Refund | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 500 | Capital Outlay | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| 553 | Capital Outlay - Sewer Filters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 554 | Capital Outlay - Ox Ditch Bldg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 555 | Capital Outlay - Sewer Biosol | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 556 | Capital Outlay - Sewer Exten | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 43200 Sewer | | \$427,357.00 | \$22,664.57 | \$47,272.75 | \$380,084.25 | 11.06% |
| FUND 601 SEWER OPERATING FUND | | \$427,357.00 | \$22,664.57 | \$47,272.75 | \$380,084.25 | 11.06% |

| OBJ | OBJ Descr | 2014 Budget | MARCH 2014 Amt | 2014 YTD Amt | 2014 YTD Balance | %YTD Budget |
|--|--------------------------------|----------------|-------------------|-----------------|---------------------|----------------|
| 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 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| DEPT 43200 Sewer | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | | | | | |
| 600 | Principal | \$1,905,000.00 | \$0.00 | \$0.00 | \$1,905,000.00 | 0.00% |
| 610 | Interest | \$117,690.00 | \$0.00 | \$10,117.11 | \$107,572.89 | 8.60% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | Fiscal Agent s Fees | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 47007 2003 Series A Disposal | | \$2,023,690.00 | \$0.00 | \$10,117.11 | \$2,013,572.89 | 0.50% |
| 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% |
| 610 | Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 615 | Issuance Costs (Other Financin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 47008 2003 Series B Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 651 SEWER RESTRICTED SINKING FUN | | \$2,073,690.00 | \$0.00 | \$10,117.11 | \$2,063,572.89 | 0.49% |
| FUND 652 WASTEWATER MGMT DISTRICT | | | | | | |
| DEPT 41910 Planning and Zoning | | | | | | |
| 430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 41910 Planning and Zoning | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 652 WASTEWATER MGMT DISTRICT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$5,886,157.00 | \$226,696.32 | \$1,029,174.05 | \$4,856,982.95 | 17.48% |

City of Crosslake
03/31/2014 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

| Description | 2014 Budget | 3/31/2014 | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|---|---------------------|---------------------|---------------------|---------------------|------------------|
| Total Expense (From Month End Report For March 31, 2014) | \$ 5,886,157 | \$ 226,696 | \$ 1,029,174 | \$ 4,856,983 | 17.48% |
| Adjustments: | | | | | |
| <u>Less: All DS Issues</u> | | | | | |
| (101) Fire Administration - Principal | (14,896) | 0 | (14,896) | 0 | 100.00% |
| (101) Fire Administration - Interest | (1,446) | 0 | (1,446) | (0) | 99.98% |
| (101) Fire Administration - Fiscal Agent Fees | (425) | 0 | 0 | (425) | 0.00% |
| (101) 2012 Series A - Principal | (175,000) | 0 | (175,000) | 0 | 100.00% |
| (101) 2012 Series A - Interest | (37,903) | 0 | (19,826) | (18,077) | 52.31% |
| (301) 2006 Series B - Principal | (145,000) | 0 | 0 | (145,000) | 0.00% |
| (301) 2006 Series B - Interest | (18,230) | 0 | (9,115) | (9,115) | 50.00% |
| (301) 2012 Series A - Principal | (130,000) | 0 | (130,000) | 0 | 100.00% |
| (301) 2012 Series A - Interest | (3,900) | 0 | (2,600) | (1,300) | 66.67% |
| (301) Fiscal Agent Fees | 0 | 0 | (2,520) | 2,520 | 0.00% |
| (651) 2003 Series A Disposal - Principal (Reported on Balance Sheet) | (1,905,000) | 0 | 0 | (1,905,000) | 0.00% |
| (651) 2003 Series A Disposal -Interest | (117,690) | 0 | (10,117) | (107,573) | 8.60% |
| (651) 2003 Series A Disposal - Fiscal Agent Fees | (1,000) | 0 | 0 | (1,000) | 0.00% |
| Total Debt Service | (2,550,490) | 0 | (365,520) | (2,184,970) | 14.33% |
| <u>Less - All Capital Outlay Accounts:</u> | | | | | |
| (101) Administration | (3,000) | 0 | 0 | (3,000) | 0.00% |
| (101) General Government Capital Outlay | (2,000) | 0 | (6,104) | 4,104 | 305.20% |
| (101) General Government Capital Outlay - Bldgs | (5,000) | 0 | 0 | (5,000) | 0.00% |
| (101) Police Administration Capital Outlay | (5,000) | 0 | 0 | (5,000) | 0.00% |
| (101) Police Administration Capital Outlay - Vehicles | (40,000) | (516) | (26,855) | (13,145) | 67.14% |
| (101) Fire Administration - Capital Outlay | (10,000) | (2,688) | (6,899) | (3,101) | 68.99% |
| (101) Fire Administration - Capital Outlay - Vehicles | (146,771) | 0 | (90,000) | (56,771) | 61.32% |
| (101) Public Works - Capital Outlay | (15,000) | (770) | (770) | (14,230) | 5.13% |
| (101) Public Works - Capital Outlay - Vehicles (Will move to Rd Const.) | (130,000) | 0 | 0 | (130,000) | 0.00% |
| (101) Public Works - Capital Outlay - Crackfill | (25,000) | 0 | 0 | (25,000) | 0.00% |
| (101) Public Works - Capital Outlay - Overlays/Road Const. | (169,194) | 0 | 0 | (169,194) | 0.00% |
| (101) Cemetery - Capital Outlay | (1,000) | 0 | 0 | (1,000) | 0.00% |
| (101) Parks and Recreation - Capital Outlay | (15,000) | 0 | 0 | (15,000) | 0.00% |
| (101) Library | (500) | 0 | 0 | (500) | 0.00% |
| (601) Sewer - Capital Outlay | (10,000) | 0 | 0 | (10,000) | 0.00% |
| (651) Sewer - Capital Outlay | (50,000) | 0 | 0 | (50,000) | 0.00% |
| Total Capital Outlay | (627,465) | (3,974) | (130,628) | (496,837) | 20.82% |
| <u>Less: Operating Transfers Between Funds:</u> | | | | | |
| General Fund to Ambulance Project Fund | 0 | 0 | 0 | 0 | 0% |
| General Capital Projects Fund to General Fund | 0 | 0 | 0 | 0 | 0% |
| Total Operating Transfers Between Funds | 0 | 0 | 0 | 0 | 0% |
| <u>Less: Depreciation/Amortization</u> | | | | | |
| (601) Depreciation | (200,000) | 0 | 0 | (200,000) | 0.00% |
| Adjusted Expenditures | \$ 2,508,202 | \$ 222,723 | \$ 533,026 | \$ 1,975,176 | 21.25% |
| Linear Assumption (3 Month/12 Months) = 100.0% | 25.00% | \$ 1,471,539 | | | 3.75% |

City of Crosslake
Pledged Collateral
March 31, 2014

| Depository | Percent of Total Bank Balance | Amount of Collateral Required (110% of Deposits Requiring Collateral) | | | Market Value of Collateral Provided | Sufficient (Insufficient) Collateral Coverage | Collateral Description | Expiration Date |
|-------------------------|--|---|---------------------------------|-------------------------------------|---|--|-------------------------------------|---------------------------|
| | | Bank Balance | Less: Insurance FDIC/NCUA | Deposits Requiring Collateral | | | | |
| Riverwood Bank | 8.3% | \$ 199,374 | \$ 250,000 | \$ 0 | \$ 0 | \$ 0 | | |
| Lakes State Bank | 16.1% | \$ 386,057 | \$ 250,000 | \$ 136,057 | \$ 149,663 | \$ 50,337 | Letter of Credit #2552-14 | 11/14/2014 |
| BlackRidge Bank | 32.0% | \$ 768,990 | \$ 250,000 | \$ 518,990 | \$ 570,889 | \$ 429,111 | Letter of Credit 4072-129 | 12/31/2014 |
| Frandsen Bank and Trust | 43.6% | \$ 1,045,478 | \$ 250,000 | \$ 795,478 | \$ 875,026 | \$ 627,674 | 31417YY84 MBS FNMA 38377TVJ7 GNR | 05/01/2031; 05/20/2038 |
| Totals | 100.0% | \$ 2,399,899 | | \$ 1,450,525 | \$ 1,595,577 | \$ 1,107,123 | | |

Crosslake Communications

Balance Sheet

For The One Month Ending January 31, 2014

| | <u>YTD Amount</u> |
|--|-------------------------------|
| ASSETS | |
| Current Assets | |
| Cash in Checking and Savings Accounts | 463,583.94 |
| Temporary Cash Investments | 654,458.27 |
| Restricted Cash Investments | 840,367.91 |
| Due From Customers | 14,460.10 |
| Other Accounts Receivable | 74,163.27 |
| Interest Receivable | 3,550.89 |
| Material - Regulated | 72,386.11 |
| Materials - Deregulated | 10,828.46 |
| Prepayments and Other | 85,595.86 |
| Total Current Assets | <u>2,219,394.81</u> |
| Noncurrent Assets | |
| Other Investments | 49,800.11 |
| Nonreg Plant and Equipment | 303,102.06 |
| Deferred Charges | 73,478.96 |
| Total Noncurrent Assets | <u>426,381.13</u> |
| Plant, Property and Equipment - Telephone | |
| Telecommunications Plant in Service | 12,231,064.23 |
| Under Construction | 76,306.67 |
| Accumulated Depreciation - Telephone | (6,879,769.53) |
| Net Plant - Telephone | <u>5,427,601.37</u> |
| Plant, Property and Equipment - Cable | |
| Cable Plant in Service | 2,721,640.94 |
| Less Accumulated Depreciation - Cable | (2,352,207.43) |
| Net Plant - Cable | <u>369,433.51</u> |
| Total Assets | <u>\$ 8,442,810.82</u> |
| LIABILITIES | |
| Current Liabilities | |
| Accounts Payable | 82,326.91 |
| Advance Billings and Prepayment | 25,612.47 |
| Customer Deposits | 56,147.80 |
| Accrued Interest | 23,403.76 |
| Other Current Liabilities | 53,510.71 |
| Total Current Liabilities | <u>241,001.65</u> |
| Long-Term Debt | |
| 2006 Utility Revenue Bond | 2,930,000.00 |
| Total Long-Term Debt | <u>2,930,000.00</u> |
| Other Liabilities and Deferred Credits | |
| Other Long-Term Liabilities | 101,127.00 |
| Other Deferred Credits | 0.00 |
| Total Other Liabilities and Credits | <u>101,127.00</u> |
| EQUITY | |
| Income Balance | (56,434.81) |
| Equity | 5,227,116.98 |
| Total Equity | <u>5,170,682.17</u> |
| Total Liabilities and Equity | <u>\$ 8,442,810.82</u> |

Crosslake Communications

Income Statement

For The One Month Ending January 31, 2014

| | PTD Amount | LYPTD Amount | YTD Amount | LYTD Amount |
|--|--------------------|--------------------|--------------------|--------------------|
| Revenues | | | | |
| Local Network Service | 35,691.56 | 36,214.10 | 35,691.56 | 36,214.10 |
| Network Access Service Revenue | 69,090.45 | 70,490.02 | 69,090.45 | 70,490.02 |
| Directory and Other Misc. Reg Revenue | 4,349.79 | 4,640.12 | 4,349.79 | 4,640.12 |
| Internet, Computer Sales | 58,076.28 | 54,758.16 | 58,076.28 | 54,758.16 |
| Uncollectible Revenue | 0.00 | (35.49) | 0.00 | (35.49) |
| Cable Revenue | 70,726.17 | 65,276.96 | 70,726.17 | 65,276.96 |
| Tower, Rent and Ad Revenue | 9,006.68 | 11,594.75 | 9,006.68 | 11,594.75 |
| Other Sales, Lease and Install Revenue | 18,158.59 | 8,769.31 | 18,158.59 | 8,769.31 |
| Total Operating Revenue | 265,099.52 | 251,707.93 | 265,099.52 | 251,707.93 |
| Operating Expenses | | | | |
| Plant Specific Operations Expense | 41,398.70 | 34,311.12 | 41,398.70 | 34,311.12 |
| Plant Nonspecific Operations Expense | 33,764.73 | 30,541.04 | 33,764.73 | 30,541.04 |
| Depreciation Expense | 65,919.10 | 73,766.21 | 65,919.10 | 73,766.21 |
| Customer Operations Expense | 28,719.42 | 24,641.45 | 28,719.42 | 24,641.45 |
| Corporate Operations Expense | 44,239.45 | 45,952.07 | 44,239.45 | 45,952.07 |
| Internet, Computer Sales Expense | 25,333.09 | 26,810.55 | 25,333.09 | 26,810.55 |
| Other Non Reg Expenses | 2,022.12 | 1,671.09 | 2,022.12 | 1,671.09 |
| Signal Purchases | 46,124.10 | 43,929.31 | 46,124.10 | 43,929.31 |
| Operating Transfers to City | 23,141.33 | 23,099.51 | 23,141.33 | 23,099.51 |
| Total Operating Expenses | 310,662.04 | 304,722.35 | 310,662.04 | 304,722.35 |
| Total Operating Income (Loss) | (45,562.52) | (53,014.42) | (45,562.52) | (53,014.42) |
| Total Operating Ratio | 117.19 % | 121.06 % | 117.19 % | 121.06 % |
| Other Income (Expense) | | | | |
| Investment Income | 1,609.98 | 1,673.58 | 1,609.98 | 1,673.58 |
| Revenue Bond/Co Bank Interest | (11,700.83) | (12,825.83) | (11,700.83) | (12,825.83) |
| Amortize Debt Expense | (781.70) | (781.70) | (781.70) | (781.70) |
| Gain/(Loss) on Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 0.26 | 0.51 | 0.26 | 0.51 |
| Total Other Income (Expense) | (10,872.29) | (11,933.44) | (10,872.29) | (11,933.44) |
| Total Net Income (Loss) | (56,434.81) | (64,947.86) | (56,434.81) | (64,947.86) |

Crosslake Communications

Detail of Reserve Balances

1/31/2014

| | |
|---|------------------------------|
| <i>Restricted and Designated Investments</i> | |
| Revenue Bond Reserve | \$455,000.00 |
| Cable Operations & Maintenance Reserve | \$32,911.69 |
| Debt Service Revenue Bond | 206,282.71 |
| New Central Office Reserve (Switch) | 0.00 |
| Heavy Equipment Reserve | 60,666.76 |
| Vehicle Reserve | 17,955.02 |
| Building Maintenance Reserve | 8,000.00 |
| New Technology Reserve | 59,551.73 |
| <i>Total Restricted and Designated Investments</i> | <i>\$840,367.91</i> |
| Unrestricted Investments | 654,458.27 |
| <i>Total Investments</i> | <i>\$1,494,826.18</i> |
| | |
| Unposted Market Value Allow | (\$11,673.42) |

| | |
|------------------------------------|----------------------------|
| Wells Fargo | 1,055,971.68 |
| Riverwood Bank | 199,325.44 |
| 4M Fund | 227,855.64 |
| <i>Total Per Statements</i> | <i>1,483,152.76</i> |

CROSSLAKE COMMUNICATIONS ADVISORY BOARD/COUNCIL MEETING
THURSDAY, MARCH 13, 2014

The Regular meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by General Manager Paul Hoge. Members present: Mike Myogeto, Mike Winkels, Jim Talbott, Gordon Siemers, Alternates Steve Kohlmann and Dennis Leaser. Members absent Ann Schrupp. Also present were General Manager Paul Hoge, Office Manager Debby Floerchinger, Accountant Cyndi Perkins, Network Engineer Paul Davis, Operations Manager Jared Johnson, and Council Member Gary Heacox.

Actions Taken:

- 1. The Advisory Board recommends to the City Council approval of the 2014 List of Professional Organizations assisting Crosslake Communications.**
- 2. The Advisory Board recommends to the City Council approval of a High Speed Super Internet at \$89/month for residential service and \$149/month for business service.**

The Minutes of the January 28, 2014 meeting were presented. Dennis Leaser moved to accept the January 28, 2014 Minutes as presented. Second by Jim Talbott. All in favor, motion carried.

The January 2014 Financial Statements were reviewed. Mike Myogeto moved to approve the January 2014 Financial Statements as presented. Second by Mike Winkels. All in favor, motion carried.

The January 2014 Check Disbursements were reviewed. Mike Winkels moved to accept the January 2014 Check Disbursements. Second by Dennis Leaser. All in favor, motion carried.

COMMUNICATIONS

1. 2014 List of Professional Organizations Assisting Crosslake Communications. This list for 2014 was reviewed by the Advisory Board. Jim Talbott moved to recommend to the City Council approval of the 2014 List of Professional Organizations assisting Crosslake Communications. Second by Gordon Siemers. All in favor, motion carried.
2. Charter Internet. Paul reported that we changed most of the traffic from CNS to Charter because we pay less going to Charter than CNS. We have increased the bandwidth but reduced the cost from \$35/meg with CNS to \$7.50/meg with Charter. If Charter should go down, we can still transfer the traffic to CNS. The ender users will see no difference. Paul also reported that the old Procera was flakey so all the traffic would die. Paul Davis contacted Procera. They sent another piece of equipment at no cost to replace the one we had.
3. Install Charges. Paul reported that our staff was unclear on what our install fees included. We have established that our \$50 truck roll includes up to 90 minutes of labor

(whether Cable TV or phone/Internet). We will charge for all materials (except for the interconnection wire, if needed). The 90 minutes is total (if two techs do the install, the time at the premise would be 45 minutes). All time after the 90 minutes will be billed at \$75/hour. Mark Wessels joined the audience at 8:15 am.

4. CSAH 3. Paul reported that Jared went to a meeting two weeks ago. All contractors were present except for Crow Wing County. It was an annual meeting that they have attended every other time. The bid was let with a time bonus of October 15th to Anderson Brothers. We had heard that they had subcontracted the bid to a St. Cloud contractor who has reputation of ripping through the job. We are concerned about staying ahead with our limited staff. Xcel Energy has a 6" main going next to the road. Xcel Energy told them that because of the winter, they will not be here until May 15 and it will take them a month to complete the project (if they have a place to go). We have already contacted AVID to do Wolf Trail. John Moengen joined the meeting at 8:36 am. Jared said that until we know what Anderson Brothers' plan is, it's hard to know what our costs will be. There is another pre-con meeting April 1st. We have \$100,000 in the budget to fund this project. John Moengen said this is a project that is not only the Telephone Company's but also the City will be involved. We will work together until we get it done. If the City for some reason needs to step up and help out, we will cross that bridge when we get to it.
5. Election of Vice Chair. Mike Myogeto agreed to serve as Vice Chair of the Advisory Board.
6. High Speed Super Internet Pricing. Paul reported that we can now offer 20 Meg Internet, however we have not had anyone ask for it. He recommended that we charge \$20 above the High Speed Plus service, therefore \$89/residential and \$149/business. Mike Winkels moved to recommend to the City Council Super High Speed Internet at \$89/residential and \$149/business. Second by Gordon Siemers. All in favor, motion carried.
7. MTV Contract Renewal. Paul reported that we have a notice on Channel 12 referring customers to TVonmyside.com for updates on negotiations. Viacom has been calling us and mailing us contracts. We will hold firm until the NCTC and Viacom have reached an agreement. If we need to go black, we will.
8. Channel 12 Weather. Paul reported that Ann Schrupp and Mike Winkels met with Debby and selected the weather slides they felt the community would be looking for. Lydia has been trained and has the slides set up as requested by Ann and Mike. There are about 5 minutes of ads in between the weather slides.
9. Call Completion. Paul reported that he attended a webex on call completion. We are tracking the calls. Most of the calls don't even hit the switch in Minnesota. He said that once they start fining the people, this should go away.
10. Marketing Plan for 2014. Paul said that Gary Heacox had asked about a marketing plan. Paul reviewed the marketing plan, marketing budget and subscriber counts with the Advisory Board.

PERSONNEL

1. Paul Davis and Cyndi Perkins were both congratulated for 10 Years of Service with Crosslake Communications.

The meeting was recessed at 9:18 for a short break.

Council Members Mark Wessels, Gary Heacox, Mayor Darrell Schneider and John Moengen joined the Advisory Board for a Joint Advisory Board/City Council Meeting. Council Member Steve Roe was absent. Mayor Darrell Schneider called the meeting to order at 9:37 am. Also present was Finance Director/Treasurer Mike Lyonais.

The Advisory Board meeting resumed at 9:37 am. Pat Powers from Olsen Thielen Co., Ltd. joined the meeting.

1. 2013 Crosslake Communications Audit Review. Pat Powers from Olsen Thielen was present to review the 2013 Audit for Crosslake Communications. Pat said that Cyndi does a great job of getting everything ready, everything is pulled together and tied out. Everything was well prepared with no adjusting entries through the audit process and no issues with legal compliance. As part of what they do, they are a member of an association across the country that audits telecommunications companies (Telergee Peer Group). Included in the recap were comparisons of Crosslake Communications with the Telergee Peer Group. Pat stated that we are depreciating more than we are reinvesting. The remaining life of our plant continues to drop. The industry average of putting back into plant is 17%; we are at 10%.

Mike Winkels moved to adjourn the Advisory Board meeting at 11:06 am. Second by Jim Talbott. All in favor, motion carried.

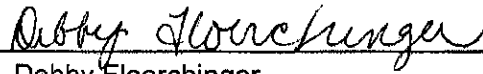
MOTION 03S1-01-14 WAS MADE BY MARK WESSELS, SECONDED BY JOHN MOENGEN TO APPROVE THE 2013 AUDIT FOR CROSSLAKE COMMUNICATIONS. MOTION CARRIED 4-0.

Mark Wessels said that Crosslake Communications hired a consultant to come in a while back and asked about having that again. Not from an accountant standpoint but if we are doing a good job or not. Paul Hoge said that John Moengen had asked that and we got a report yesterday from Larry Thompson from Vantage Point. John said he had talked to Paul and was concerned about the company down the road. He said he didn't realize that Paul had actually contracted someone. John felt that this would help on the technology side but not the big picture. It may not satisfy what Mark was asking but maybe a piece of it. There are a lot of unanswered questions, we don't know the future here and this is a large responsibility. Mark said the technology report would be very interesting but he is more interested in the business end of it. The telephone lines are going away and are we doing everything we can to cut costs. He would like to have a consultant come in and look at it and see how we can improve. Mayor

Schneider asked Jared to put together a one or two page summary on the report from Vantage Point to help the Council understand it.

MOTION 03S1-02-14 WAS MADE BY MARK WESSELS, SECONDED BY GARY HEACOX TO AUTHORIZE JOHN MOENGEN TO LOOK INTO CONSULTING FIRMS AND TECHNICAL FIRMS TO ANALYZE THE BUSINESS END AND DO A REPORT FOR THE COUNCIL. MOTION CARRIED WITH 4-0 VOTE.

MOTION 03S1-03-14 WAS MADE BY MARK WESSELS, SECONDED BY JOHN MOENGEN TO ADJOURN THE MEETING AT 11:25 AM. MOTION CARRIED WITH 4-0 VOTE.



Debby Floerchinger

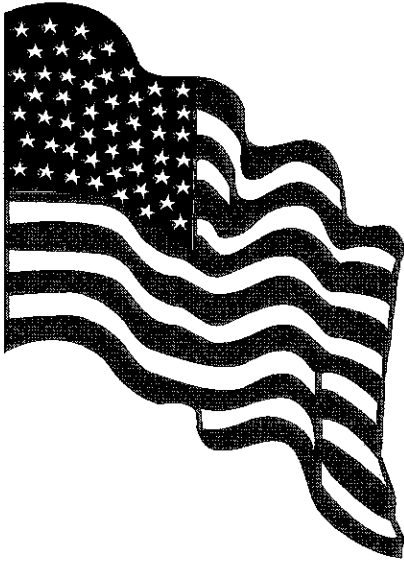
CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
01/01/2014 To 01/31/2014

| Check | Date | Vendor Name | Reference | Amount |
|-------|------------|--------------------------------|--|-----------|
| 1247 | 01/03/2014 | INTERNAL REVENUE SERVICE | FED, FICA MEDICARE | 7,114.34 |
| 1248 | 01/03/2014 | PERA | PERA EE & ER | 3,922.58 |
| 1249 | 01/03/2014 | MINNESOTA DEPT OF REVENUE | MN WITHHOLDING | 1,219.83 |
| 1250 | 01/03/2014 | ING-DEFERRED COMP | DEFERRED COMP EE & ER | 2,281.92 |
| 1255 | 01/07/2014 | FRANDSEN BANK AND TRUST | VISA ACTIVITY | 1,580.33 |
| 1256 | 01/10/2014 | CITY OF CROSSLAKE (SEWER) | DECEMBER SEWER | 37.00 |
| 1257 | 01/31/2014 | INTERNAL REVENUE SERVICE | JANUARY EXCISE TAX | 1,257.76 |
| 1271 | 01/17/2014 | INTERNAL REVENUE SERVICE | FED, FICA MEDICARE | 7,527.46 |
| 1272 | 01/17/2014 | PERA | PERA EE & ER | 3,936.20 |
| 1273 | 01/17/2014 | MINNESOTA DEPT OF REVENUE | MN WITHHOLDING | 1,303.09 |
| 1274 | 01/17/2014 | ING-DEFERRED COMP | DEFERRED COMP EE & ER | 2,281.92 |
| 1275 | 01/27/2014 | CROW WING POWER | ELECTRIC SERVICE | 4,720.64 |
| 1277 | 01/31/2014 | MINNESOTA DEPT OF REVENUE | JANUARY SALES & USE TAX | 10,031.00 |
| 1291 | 01/31/2014 | INTERNAL REVENUE SERVICE | FED, FICA, MEDICARE | 8,020.74 |
| 1292 | 01/31/2014 | PERA | PERA EE & ER | 3,952.89 |
| 1293 | 01/31/2014 | MINNESOTA DEPT OF REVENUE | MN WITHHOLDING | 1,401.71 |
| 1294 | 01/31/2014 | ING-DEFERRED COMP | DEFERRED COMP | 2,281.92 |
| 29555 | 01/10/2014 | NORTH PINE RIVER TIRE | 4 TRUCK TIRES - LARRY'S TRUCK | 810.10 |
| 29556 | 01/10/2014 | BRAINERD DAILY DISPATCH | DECEMBER ADS | 294.00 |
| 29557 | 01/10/2014 | EMILY COOPERATIVE TELEPHONE | DECEMBER LOCAL CHANNEL TRANSPORT | 250.00 |
| 29558 | 01/10/2014 | LAKES AREA RENTAL OF CROSSLAKE | DOLLIE RENTAL TO MOVE DMS 10 | 11.76 |
| 29559 | 01/10/2014 | GOPHER STATE ONE CALL | LOCATES | 8.70 |
| 29560 | 01/10/2014 | ONVOY VOICE SERVICES | 6264 PROGRAM | 210.42 |
| 29561 | 01/10/2014 | POWER & TELEPHONE SUPPLY | CABLES FOR GPS PRIMARY REFERENCE SOURCE | 31.75 |
| 29562 | 01/10/2014 | UNITED PARCEL SERVICE | WKLY SERVICE & MISC SHIPPING | 170.53 |
| 29563 | 01/10/2014 | CROSSLAKE COMMUNICATIONS | PHONE SERVICE, COMM CTR VOICE MAIL | 1,034.22 |
| 29564 | 01/10/2014 | CITY OF CROSSLAKE | W/C ADVISORS ANNUAL FEE, OPR TRANSFER | 24,583.37 |
| 29565 | 01/10/2014 | CITI LITES INC | LOCATES | 165.75 |
| 29566 | 01/10/2014 | AMERIPRIDE LINEN & APPAREL | RUG & TOWEL SERVICE | 120.69 |
| 29567 | 01/10/2014 | LYDIA SASSE | 2013 CAFE PLAN REIMBURSE - BAL 0 | 239.05 |
| 29568 | 01/10/2014 | MINNESOTA 9-1-1 PROGRAM | 911, TAP, TAM | 1,494.71 |
| 29569 | 01/10/2014 | NATIONAL CABLE TELEVISION COOP | LOGO WORK FOR TV ANYWHERE | 100.00 |
| 29570 | 01/10/2014 | CENTRAL TRANSPORT GROUP LLC | 4 EA DSI'S | 2,332.32 |
| 29571 | 01/10/2014 | PINNACLE | TELEPHONE DIRECTORY - 5 | 1,060.38 |
| 29572 | 01/10/2014 | PROGRESSIVE BUSINESS PUBLIC. | 1 YR SUPERVISOR LEGAL UPDATE FEB14-JAN15 | 94.56 |
| 29573 | 01/10/2014 | ROVI GUIDES | AFFILIATE PAYMENT | 250.35 |
| 29574 | 01/10/2014 | SHOWTIME NETWORKS INC | AFFILIATE PAYMENT | 230.92 |
| 29575 | 01/10/2014 | FOX SPORTS NET NORTH | AFFILIATE PAYMENT | 6,430.50 |
| 29576 | 01/10/2014 | TOWER DISTRIBUTION COMPANY | AFFILIATE PAYMENT | 256.01 |
| 29577 | 01/10/2014 | BL BROADCASTING INC | XMAS RADIO ADS | 165.00 |
| 29578 | 01/10/2014 | AT&T - DALLAS TX | PARS 9-1-13 THRU 1-1-14 | 862.56 |
| 29579 | 01/10/2014 | CROW WING COUNTY HIGHWAY DEPT. | NOVEMBER UNLEAD & DIESEL FUEL | 655.29 |
| 29580 | 01/10/2014 | 7SIGMA SYSTEMS INC | DEC CONSULT, MIGRATE NOC, BARACUDA MAINT | 11,798.00 |
| 29581 | 01/10/2014 | CYNTHIA PERKINS | 2013 CAFE PLAN REIMBURSE BAL 0 | 30.74 |
| 29582 | 01/10/2014 | CROSSLAKE ACE | SHOVELS,GLOVES,PLIERS,OIL,HEAT,HDWB. | 113.17 |
| 29583 | 01/10/2014 | NATIONAL CABLE TEL COOP INC | AFFILIATE PAYMENT | 28,512.58 |
| 29584 | 01/10/2014 | WASTE PARTNERS INC. | DECEMBER TRASH REMOVAL | 76.62 |
| 29585 | 01/10/2014 | ST. CLOUD MEDICAL GROUP | ANNUAL FEE/RANDOM POOL | 75.00 |
| 29586 | 01/10/2014 | DISCOVERY COMMUNICATIONS INC. | AFFILIATE PAYMENT | 154.18 |
| 29587 | 01/10/2014 | TIGER DIRECT | PCS FOR RESALE | 2,754.19 |
| 29588 | 01/10/2014 | HUBBARD BROADCASTING, INC. | AFFILIATE PAYMENT | 433.30 |
| 29589 | 01/10/2014 | 4M FUND F.B.O. 35373-101 | FUND DEBT SERVICE RESERVE | 37,534.17 |
| 29590 | 01/10/2014 | ONLINE INFORMATION SERVICES | 7 EXCHANGE REPORTS | 48.90 |
| 29591 | 01/10/2014 | HUB TELEVISION NETWORKS, LLC | AFFILIATE PAYMENT | 28.03 |
| 29592 | 01/10/2014 | MAILFINANCE | POSTAGE METER LEASE 1/27/14-4/26/14 | 233.84 |
| 29593 | 01/10/2014 | ONLINE COLLECTIONS | COLLECTION COMMISSION | 89.91 |
| 29594 | 01/10/2014 | BIG 10 | AFFILIATE PAYMENT | 1,755.62 |
| 29595 | 01/10/2014 | NTCA GROUP HEALTH PLAN | JANUARY HEALTH & LIFE PREMIUM | 16,405.82 |
| 29596 | 01/10/2014 | FOX TELEVISION STATIONS, INC. | AFFILIATE PAYMENT | 1,894.21 |
| 29597 | 01/10/2014 | CBS TELEVISION STATIONS | AFFILIATE PAYMENT | 1,085.85 |
| 29598 | 01/10/2014 | METRO SALES, INC. | COPIER OVERAGE 9/23/13 - 12/23/13 | 228.12 |

| | | | | | |
|-------|------------|----------------------------------|--|---------------------------|----------------------|
| 29599 | 01/10/2014 | RED ROCK RADIO WWWI | LOCAL SPORTS AD | 2 of 2 | 120.00 |
| 29600 | 01/10/2014 | MDI TELECOM CORP./SYNCWORKS | GPS PRIMARY REFERENCE SOURCE & ANTENNA | | 4,202.22 |
| 29601 | 01/10/2014 | JEFFREY MILLER | CREDIT REFUND | | 230.01 |
| 29602 | 01/10/2014 | JACK STONE | CREDIT REFUND | | 25.52 |
| 29603 | 01/10/2014 | CATHY HICKS | CREDIT REFUND | | 28.74 |
| 29604 | 01/10/2014 | DENIS TALBERT | CREDIT REFUND | | 7 |
| 29605 | 01/10/2014 | RICHARD JAMES SWENSON | CREDIT REFUND | | 26.00 |
| 29606 | 01/10/2014 | EJ LEMVERE | CREDIT REFUND | | 49.24 |
| 29607 | 01/10/2014 | ROBERT RASMUS | CREDIT REFUND | | 29.71 |
| 29608 | 01/10/2014 | RICHARD JAMES SWENSON | CREDIT REFUND | | 26.99 |
| 29609 | 01/10/2014 | RICHARD JAMES SWENSON | CREDIT REFUND | | 26.99 |
| 29610 | 01/10/2014 | FARMERS INSURANCE GROUP | CREDIT REFUND | | 34.82 |
| 29611 | 01/10/2014 | WML SOUTHER | CREDIT REFUND | | 32.82 |
| 29612 | 01/10/2014 | DEBORAH FALLON | CREDIT REFUND | | 15.53 |
| 29613 | 01/10/2014 | PEQUOT LAKES ANIMAL HOSPITAL | CREDIT REFUND | | 10.00 |
| 29614 | 01/10/2014 | JEFF SCHWARZE | CREDIT REFUND | | 33.48 |
| 29615 | 01/10/2014 | NORMAN SCHRAMM | CREDIT REFUND | | 19.46 |
| 29616 | 01/10/2014 | RICKY PETERSON | CREDIT REFUND | | 8.02 |
| 29617 | 01/10/2014 | PAUL BUNYAN COMMUNICATIONS | JANUARY LOCAL CHANNEL TRANSPORT | | 800.00 |
| 29618 | 01/10/2014 | DRIVER & VEHICLE SERVICES | LICENSE TABS | | 160.00 |
| 29619 | 01/10/2014 | CHARTER COMMUNICATIONS | JANUARY INTERNET FEED | | 1,500.00 |
| 29620 | 01/10/2014 | CROW WING POWER | 1.5" DUCT INSTALLED C&C BOATWKS TO DAGGETT | | 13,925.00 |
| 29621 | 01/27/2014 | EMILY COOPERATIVE TELEPHONE | JANUARY LOCAL CHANNEL TRANSPORT | | 2,665.00 |
| 29622 | 01/27/2014 | GOPHER STATE ONE CALL | ANNUAL USER FEE | | 100.00 |
| 29623 | 01/27/2014 | ONVOY VOICE SERVICES | SS7 SERVICE, OPR SERV, LAKES LONG DISTANCE | | 9,204.50 |
| 29624 | 01/27/2014 | MOSS & BARNETT | RE: LEVEL 3 COLLECTIONS | | 24.00 |
| 29625 | 01/27/2014 | POWER & TELEPHONE SUPPLY | 3 EA FIBER PATCH PANELS - 144 | | 4,051.98 |
| 29626 | 01/27/2014 | DEBORAH FLOERCHINGER | 2014 CAFE PLAN REIMBURSEMENT | | 198.90 |
| 29627 | 01/27/2014 | CITY OF CROSSLAKE | 1ST QUARTER SAFETY PROGRAM | | 1,032.00 |
| 29628 | 01/27/2014 | CITILITES INC | LOCATES | | 99.60 |
| 29629 | 01/27/2014 | THE OFFICE SHOP INC. | COLOR INK CARTRIDGE, FACIAL TISSUE | | 73.42 |
| 29630 | 01/27/2014 | DELTA DENTAL PLAN OF MINNESOTA | FEBRUARY DENTAL PREMIUM | | 940.55 |
| 29631 | 01/27/2014 | GLS PROMOTIONS | SERVICE AWARDS - RON & LARRY | | 118.42 |
| 29632 | 01/27/2014 | WHITEFISH AUTOMOTIVE | OIL CHANGE - LARRY'S TRUCK | | 30.00 |
| 29633 | 01/27/2014 | NEUSTAR INC. | SOW & LNP CHARGES | | 14 |
| 29634 | 01/27/2014 | MINNESOTA LIFE INSURANCE CO | FEBRUARY LIFE PREMIUM | | 197.90 |
| 29635 | 01/27/2014 | TV GUIDE NETWORK | AFFILIATE PAYMENT | | 565.69 |
| 29636 | 01/27/2014 | VANTAGE POINT | DECEMBER TTP SERVICE | | 1,113.89 |
| 29637 | 01/27/2014 | CORNERSTONE PUBL GROUP INC. | FEBRUARY NEWSLETTER | | 1,903.16 |
| 29638 | 01/27/2014 | GE CAPITAL | COPIER LEASE 47 OF 60 | | 362.03 |
| 29639 | 01/27/2014 | CHERIE AYD | JANUARY OFFICE CLEANING | | 689.34 |
| 29640 | 01/27/2014 | TIME COMMUNICATIONS | JAN/FEB ANSWERING SERVICE | | 158.09 |
| 29641 | 01/27/2014 | COOPERATIVE NETWORK SERV LLC | LOCAL CHANNEL TRANSPORT | | 500.00 |
| 29642 | 01/27/2014 | AQUARIUS WATER CONDITIONING INC. | JANUARY WATER SOFTENER RENTAL | | 44.89 |
| 29643 | 01/27/2014 | NTCA GROUP HEALTH PLAN | FEBRUARY HEALTH & LIFE PREMIUM | | 16,405.82 |
| 29644 | 01/27/2014 | NISC | JANUARY BILLING & OCTOBER TRAINING | | 4,683.01 |
| 29645 | 01/27/2014 | ESSENTIA HEALTH | EE SCREENING | | 25.00 |
| 29646 | 01/27/2014 | INTELLIWEATHER, INC | JANUARY WEATHER FEED | | 349.00 |
| 29647 | 01/31/2014 | IBEW LOCAL UNION 949 | UNION DUES | | 465.63 |
| 29648 | 01/31/2014 | UNIVERSAL SERVICE ADMIN CO. | JANUARY FUSC | | 2,948.88 |
| | | | | Total for General Account | <u>\$ 278,461.60</u> |

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

| | Mar-13 | Apr-13 | May-13 | Jun-13 | Jul-13 | Aug-13 | Sep-13 | Oct-13 | Nov-13 | Dec-13 | Jan-14 | Feb-14 | Mar-14 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Telephone Service | | | | | | | | | | | | | |
| Telephone Lines | 1831 | 1823 | 1818 | 1806 | 1792 | 1786 | 1775 | 1748 | 1747 | 1730 | 1719 | 1719 | 1712 |
| Telephone Vacation Disconnected | 163 | 31 | 20 | 22 | 20 | 20 | 37 | 133 | 155 | 167 | 182 | 183 | 143 |
| Percentage of Telephone Customers Disconnected | 9% | 2% | 1% | 1% | 1% | 1% | 2% | 8% | 9% | 10% | 11% | 11% | 8% |
| Extended Calling/Pequot | | | | | | | | | | | | | |
| Expanded Calling/CTC, Emily | 351 | 352 | 347 | 345 | 343 | 342 | 341 | 333 | 332 | 324 | 320 | 317 | 317 |
| | 46 | 46 | 46 | 46 | 46 | 46 | 45 | 45 | 45 | 45 | 45 | 46 | 45 |
| Cable TV Service | | | | | | | | | | | | | |
| Basic | 227 | 227 | 232 | 237 | 233 | 230 | 232 | 240 | 246 | 248 | 255 | 257 | 259 |
| Expanded Basic | 1448 | 1447 | 1459 | 1453 | 1447 | 1432 | 1422 | 1407 | 1399 | 1397 | 1396 | 1392 | 1386 |
| Digital TV | 254 | 256 | 259 | 257 | 257 | 257 | 261 | 260 | 263 | 260 | 258 | 258 | 272 |
| Total Crosslake Customers | 1929 | 1930 | 1950 | 1947 | 1937 | 1919 | 1915 | 1907 | 1908 | 1905 | 1909 | 1907 | 1917 |
| Total Cable Customers | | | | | | | | | | | | | |
| Cable Vacation Disconnected | 669 | 291 | 58 | 24 | 17 | 21 | 171 | 565 | 670 | 730 | 767 | 771 | 0 |
| Percentage of Cable Customers Disconnected | 26% | 13% | 3% | 1% | 1% | 1% | 8% | 25% | 26% | 28% | 29% | 29% | 0% |
| Premium Channels | | | | | | | | | | | | | |
| HBO Pkg | 67 | 69 | 67 | 69 | 70 | 69 | 66 | 64 | 63 | 62 | 59 | 61 | 65 |
| Cinemax | 41 | 43 | 42 | 42 | 41 | 41 | 38 | 36 | 35 | 37 | 35 | 35 | 35 |
| Showtime Pkg | 31 | 33 | 31 | 33 | 34 | 34 | 31 | 29 | 29 | 31 | 32 | 33 | 32 |
| Starz/Encore Pkg | 49 | 49 | 47 | 47 | 48 | 46 | 46 | 44 | 44 | 44 | 42 | 42 | 42 |
| HD TV | 241 | 243 | 254 | 266 | 276 | 276 | 278 | 279 | 278 | 280 | 281 | 282 | 285 |
| DVR and 2nd HD boxes | 119 | 121 | 124 | 189 | 194 | 196 | 198 | 193 | 195 | 194 | 196 | 198 | 200 |
| 1st Box No Charge | | | | 220 | 218 | 214 | 215 | 214 | 215 | 213 | 209 | 209 | 211 |
| Internet Service | | | | | | | | | | | | | |
| Dial Up Internet | 33 | 32 | 31 | 29 | 28 | 27 | 24 | 21 | 22 | 21 | 20 | 19 | 18 |
| High Speed Internet | 1268 | 1257 | 1281 | 1290 | 1291 | 1298 | 1300 | 1303 | 1309 | 1319 | 1324 | 1327 | 1332 |
| Mail Box Only | 223 | 201 | 197 | 199 | 197 | 199 | 197 | 190 | 197 | 205 | 206 | 210 | 205 |
| Cable Modems | 71 | 74 | 75 | 74 | 76 | 75 | 73 | 71 | 71 | 71 | 71 | 72 | 73 |
| High Speed Vacation Disconnected | 253 | 118 | 29 | 7 | 7 | 11 | 63 | 215 | 242 | 281 | 313 | 310 | 281 |
| Percentage of High Speed Customers Disconnected | 16% | 8% | 2% | 1% | 1% | 1% | 4% | 14% | 15% | 17% | 19% | 18% | 17% |



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

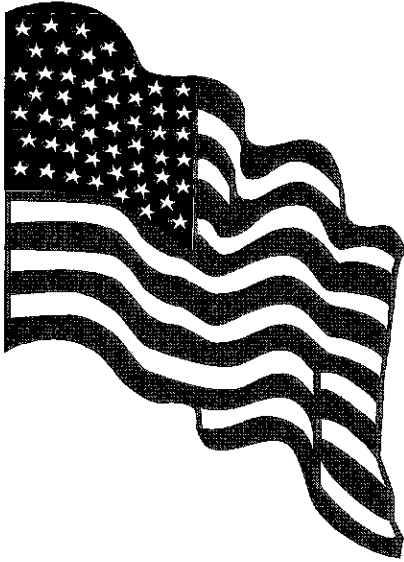
March

2014

**Crosslake Police Department
Monthly Report
March 2014**

| | |
|---------------------|----|
| Agency Assist | 10 |
| Alarm | 20 |
| Animal Complaint | 1 |
| Assault | 1 |
| Attempt To Locate | 1 |
| Compliance Check | 1 |
| Death | 2 |
| Disturbance | 2 |
| Driving Complaint | 3 |
| Ems | 14 |
| Extra Patrol | 1 |
| Fire | 4 |
| Found Property | 1 |
| Gun Permits | 2 |
| Harass Comm | 2 |
| Information | 5 |
| Intoxicated Person | 1 |
| Motorist Assist | 2 |
| Open Door | 1 |
| Parking Complaint | 3 |
| Property Damage Acc | 1 |
| Public Assist | 3 |
| Suspicious Activity | 2 |
| Theft | 1 |
| Traffic Arrest | 2 |
| Traffic Citations | 3 |
| Traffic Warnings | 32 |
| Warrant CWC | 1 |
| Welfare Check | 1 |

Total 123



CROSSLAKE POLICE DEPARTMENT

MISSION MONTHLY REPORT

March
2014

Crosslake Police Department
Mission Monthly Report
March 2014

| | |
|---------------------|-----------|
| Agency Assist | 1 |
| Animal Complaint | 1 |
| Driving Complaint | 1 |
| Motorist Assist | 1 |
| Suspicious Activity | 1 |
| Theft | 1 |
| Traffic Citations | 4 |
| Traffic Warnings | 17 |
| Warrant Service | 1 |
| Total | 28 |



Crow Wing County Sheriff's Office

Sheriff Todd O. Dahl

Community Update

April 1, 2014

Subject: **Second Quarter Update**

Sheriff's Message:

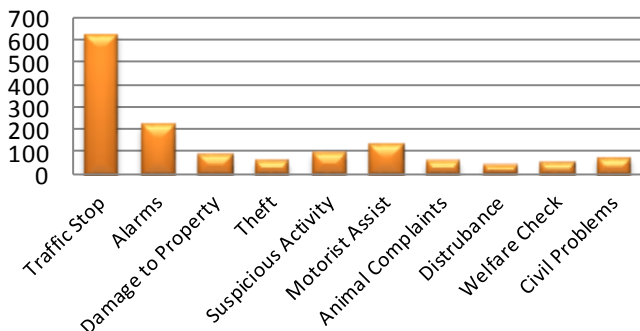
While the majority of people using (Social Networking) sites do not pose a threat, malicious people may be drawn to them because of the accessibility and amount of personal information that's available.

The more information malicious people have about you, the easier it is for them to take advantage of you. Predators may form relationships online and then convince unsuspecting individuals to meet them in person, which could lead to a dangerous situation. Using information that you provide about your location, hobbies, interests, and friends, a malicious person could impersonate a trusted friend or convince you that they have the authority to access other personal or financial data.

Additionally, because of the popularity of these sites, hackers may use them to distribute malicious code. Sites that offer applications developed by third parties are particularly susceptible. Hackers may be able to create customized application that appear to be innocent while infecting your computer or sharing your information without your knowledge.

Please continue to stay vigilant regarding computer use as people aren't always who they claim to be.

First Quarter - 2014 Top Ten Calls for Service



Other services provided by the Sheriff's Office

| | |
|--|-----|
| Warrant Arrests | 221 |
| Emergency Medical Calls | 253 |
| Fire..... | 21 |
| Gun Permits issued (purchase & carry)..... | 459 |
| Transports..... | 141 |
| Alarm Registrations | 107 |

How Can You Protect Yourself From Computer Hackers

- 1) **Limit the amount of personal information you post on your computer.** Do not post information such as your address or information about your schedule or routine. Do not post information you would not be comfortable with strangers knowing.
- 2) **Remember that the internet is a public resource.** Only post information you are comfortable with anyone seeing, including photos. Once you post information online, you can't retract it, even if you remove the information, saved or cached versions exist.
- 3) **Be wary of strangers.** The internet makes it easy for people to misrepresent their identities and motives. Limit people who are allowed to contact you on these sites. Be cautious of information you reveal. Be especially careful when agreeing to meet with them.
- 4) **Be Skeptical.** People may post false or misleading information about various topics. This is not necessarily done with malicious intent; it could be unintentional, an exaggeration, or a joke. Try to verify the authenticity of any information.
- 5) **Evaluate your settings.** Take advantage of privacy settings. The default settings can be customized to restrict access to only certain people. Periodically review security and privacy settings.
- 6) **Be wary of third party applications.** Third party applications may provide entertainment or functionality. Use caution when deciding which application to enable. Avoid suspicious applications and modify settings to limit the information the application can access.
- 7) **Use strong passwords.** Use passwords that cannot easily be guessed. If your password is compromised, someone may be able to access your account and pretend to be you.
- 8) **Check privacy policies.** Some sites share information such as email addresses or user preferences with other companies, leading to spam.
- 9) **Keep software up-to-date.** Install updates so that hackers cannot take advantage of known problems.
- 10) **Use anti-virus software.** This helps to protect your computer against known viruses, eliminating them before they do damage.

Thought for the day

*The future belongs to those
who believe in the beauty of their dreams.
Eleanor Roosevelt*

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

**CROW WING
COUNTY
SHERIFF'S OFFICE**

2013 ANNUAL REPORT



Sheriff Todd Dahl

304 Laurel Street
Brainerd, MN 56401
(218) 829-4749
www.crowwing.us

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| BUDGET | 1 |
| DISPATCH | 1 |
| NUMBER OF INCIDENT COMPLAINT REPORTS (ICRS) BY YEAR..... | 1 |
| MISCELLANEOUS INCIDENT REPORTS..... | 1 |
| PATROL DIVISION | 1 |
| INVESTIGATIONS | 1 |
| TRAINING-PATROL AND INVESTIGATIONS DIVISIONS | 1 |
| SELF INITIATED FIELD ACTIVITIES | 1 |
| BOMB TEAM..... | 1 |
| TACTICAL RESPONSE TEAM (TRT) | 1 |
| RECREATION DIVISION | 1 |
| EMERGENCY MANAGEMENT | 1 |
| SUPPORT | 1 |
| CIVIL PROCESS..... | 1 |
| GUN PERMITS..... | 1 |
| TAKE IT TO THE BOX MEDICATION DISPOSAL..... | 1 |
| TRIAD..... | 1 |
| CHAPLAINCY PROGRAM..... | 1 |

MISSION STATEMENT



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

VISION AND VALUES

VISION STATEMENT

The Crow Wing County Sheriff's Office will strive to be a model law enforcement agency through its commitment to excellence. We will hold ourselves accountable and strive for excellence in every division. We will encourage personal and professional growth and education within the office. We will optimize the use of our resources to better our office and the community we serve. We will insure that we are progressive, adaptive and ever mindful of the changing world so that we can provide quality public safety services to our citizens.

VALUES

Our core values are the standards by which we hold ourselves accountable both on and off duty, regardless of rank or standing, to uphold our Mission and Vision.

Courage – As a team and as individuals we will strive to face danger, difficulty, uncertainty, or pain without being overcome by fear or being deflected from a chosen course of action.

Honor – We will carry ourselves in ways that rightfully attracts esteem, respect, or consideration from others. We will conduct our affairs with dignity and fidelity and demonstrate an excellence in our character.

Integrity – We will respect and uphold the rights of our citizens with moral soundness, honesty, and freedom from corrupting influence or unjust motive.

Dedication – Every employee will swear an oath to the Sheriff, his office and the citizens of Crow Wing County. We will also take the Mission and the Vision of our office to heart; living and allowing these ideals to guide our daily activities. We will strive to perform at our highest potential by accomplishing the objectives necessary in reaching our goals, watching out for fellow officers and not compromising officer safety, to ensure that each officer will go home at the end of the watch.

Cooperation – With recognition that the mutual effort of the Sheriff's Office and the community is essential for effective, efficient and responsive law enforcement; the office will lead by example, in joint operation and action with the citizens through good communication and teamwork to assist the community as well as other public or law enforcement agencies.

Strength – We will strive to maintain soundness of mind and body, including but not limited to the physical ability to perform one's duty, advanced training and a strong work ethic to decrease the perception of weakness.

Professionalism – Providing the highest degree of service to the citizens of Crow Wing County will be evident in our every action. Fairness of decisions, knowledge of our jobs and proficiency with our equipment is expected. We will also maintain an image that reflects pride in our profession and steadfastness in our ability, taking the Mission to heart, living and allowing these ideals to guide us in our daily activities.

MESSAGE FROM SHERIFF DAHL



As the Crow Wing County Sheriff, it is my honor to submit to you a year-end report regarding the accomplishments and the challenges we've faced in the year 2013. This annual report is provided to you as a footprint of the ongoing successful work of our dedicated and committed staff of men and women I proudly represent.

The employees of the Crow Wing County Sheriff's Office take great pride in providing progressive, professional, and cost-effective law enforcement services to our residents as well as our visitors. We are committed to using cutting edge technology to insure that our community stays safe and that we have a great quality of life throughout our county.

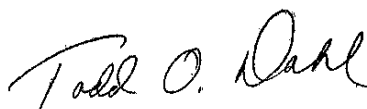
The Crow Wing County Sheriff's Office provides services in areas of patrol, investigations, corrections, dispatch and support. We also have specialty teams/units such as the tactical team, dive team, search and rescue, mounted patrol, court security and civil process and we are extremely proud of our professional staff. Crow Wing County has a variety of opportunities for citizens to volunteer within our operation.

We have taken a proactive approach in the prevention of the sale of narcotics as well as the illegal sale of prescription drugs and have received considerable attention for our efforts to shut down this activity in our county.

Our website www.crowwing.us will give you a glimpse of our criminal justice operations, our public service initiatives, and will let you know who to contact if you have questions regarding our office. Please remember that your input is always welcome and your continued support is appreciated. If you have questions, please e-mail me personally at todd.dahl@crowwing.us.

By partnering with our citizens, we are all dedicated to delivering the best public safety service to achieve our mission.

Sincerely,



Sheriff Todd Dahl

CROW WING COUNTY INFORMATION

County History and Facts

Established: May 23, 1857
Organized: March 3, 1870
County Seat: Brainerd, MN
Square Miles: 999
Organized Townships: 28
Unorganized Township: 1
Incorporated Cities: 10



Population Trends

1980: 41,633
1990: 44,249
2000: 55,099
2007: 61,390
2010: 62,500
2012: 62,882 (estimated)

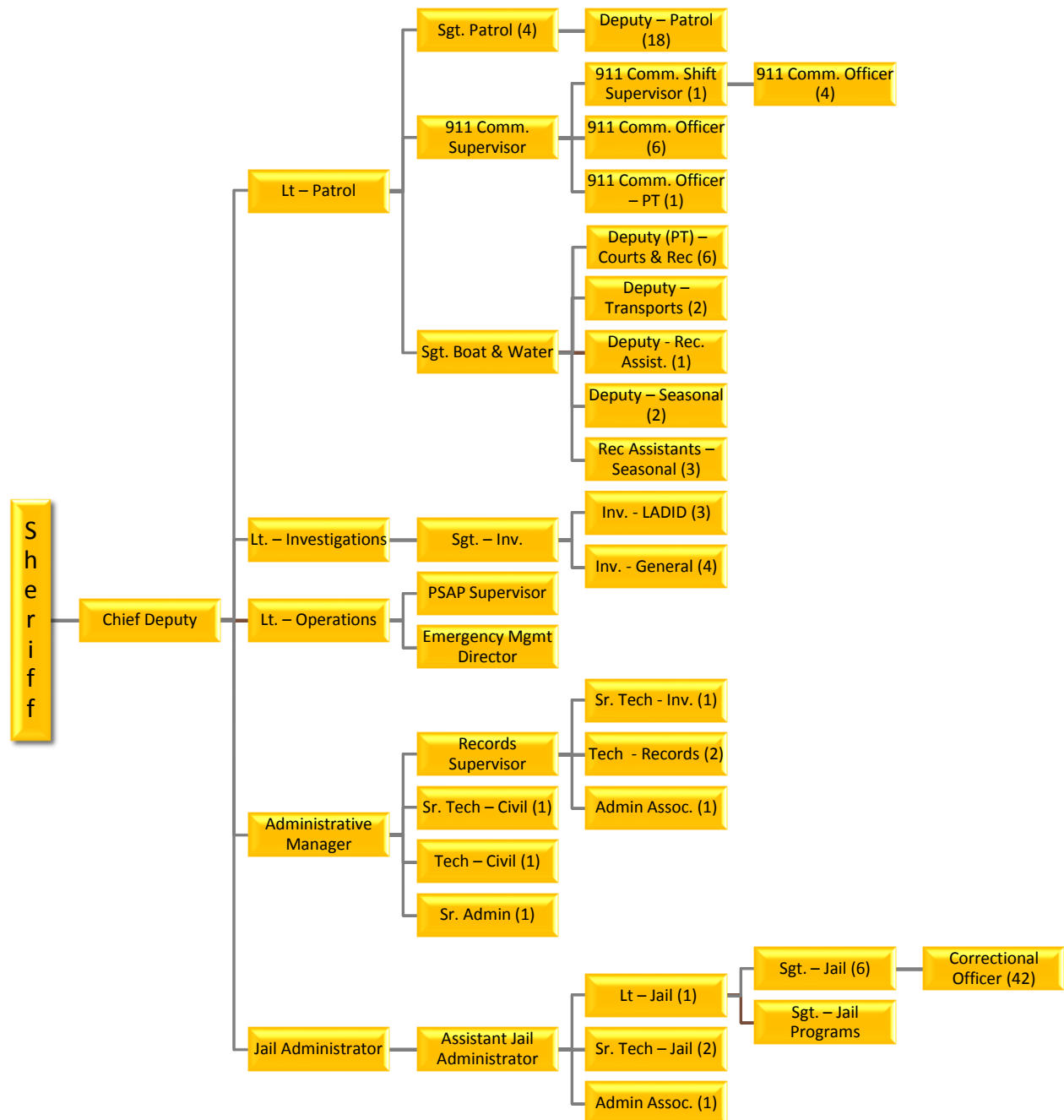
Crow Wing County was established on May 23, 1857 and organized March 3, 1870. The county is named for the Crow Wing River. Early French explorers noted that where the Crow Wing River joins the Mississippi River was an island in the shape of a crow's wing, thus the French term *Rivière à l'Aile de Corbeau* - River of the Wing of the Raven. Some of the original doorknobs located within the Historic Courthouse have a design that includes the raven. Crow Wing County is 999 square miles: 45 miles from north to south and 27 miles from west to east. It has 92,000 acres of water.

There have been eleven men who have served as Sheriff since 1909. The Sheriff's residence and jail built in the late 1800s served as a home for many of those men and their families. Sheriff Krueger (1958-1962) was the last Sheriff to live in the residence but the building remained in use by the Office until 1979-80 when the current LEC was built to address the needs of a growing office under the direction of Sheriff Warnberg (1962-1986). That building, the original residence and jail, now houses the Crow Wing County Historic Society. The Historical Society has worked hard to preserve the residence as a part of Crow Wing County's history.

Today, the Crow Wing County Sheriff's Office provides law enforcement service to a population of nearly 62,882 full-time residents. During our peak tourist season the population triples to an estimated 187,500 people. The Crow Wing County Sheriff's Office has approximately 130 employees consisting of administrators, investigators, field deputies, correctional officers, dispatchers and support. There are 10 local police departments within Crow Wing County: Brainerd, Baxter, Breezy Point, Crosby, Crosslake, Cuyuna, Deerwood, Emily, Nisswa, and Pequot Lakes. The Crow Wing County Sheriff's Office and all of the local police departments work together in keeping Crow Wing County residents safe. In 2005, the agencies began discussing the desire to bridge the information gap between the jurisdictions through the use of new technologies. In 2007 the Office took the lead in deploying a records management system that did just that. That system continues to be in use today by all eleven jurisdictions and as a result law enforcement can access vital information that is needed in the field. In May of that same year, the office moved into the new jail which had been built as part of the county's campus updates. The new facility is highlighted further in the report that is issued by that division.

SHERIFF'S OFFICE STAFFING

The Sheriff's operation is very complex with multiple divisions, units and special teams. Each have very specific roles they play in regard to public safety. Below is a look at the Sheriff's command structure in its most simplistic form. Roles and responsibilities of each position vary, to accommodate specific assignments, participation in special teams and project work.

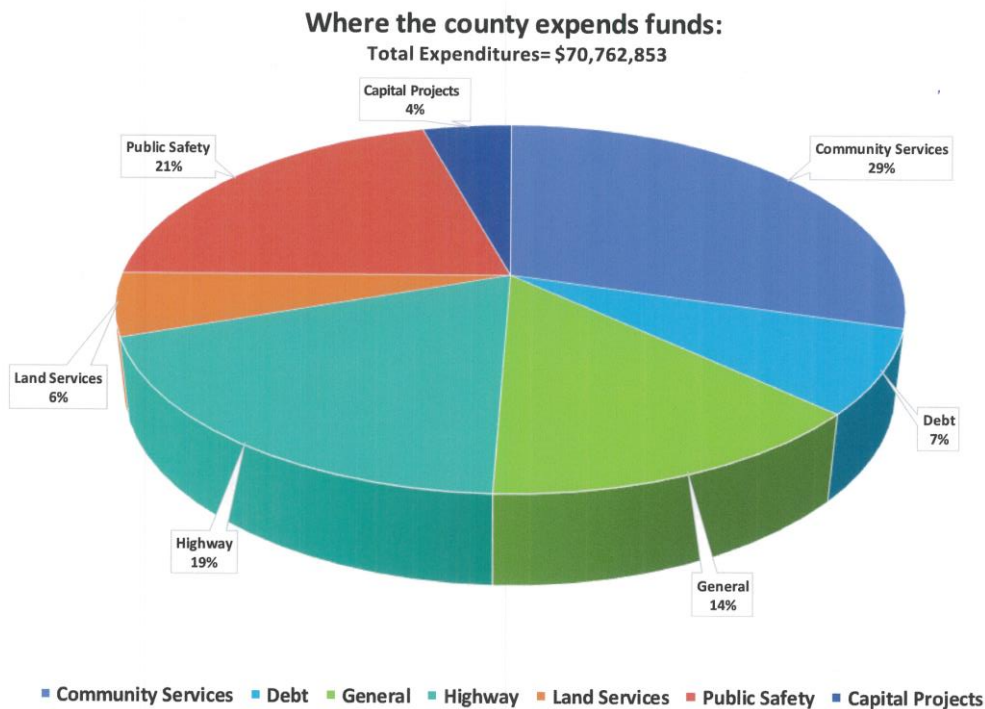


BUDGET

The Sheriff's budget is as complex as the operation he oversees. The budget can be found in the 2013 Annual Budget & Capital Improvement Plan which is posted by the Crow Wing County Auditor-Treasurer's Office at <http://crowwing.us>.

In 2013 the Sheriff's Operating Budget for all divisions was just under 9.5 million dollars. At year end, all of the Sheriff's operations combined had spent 8.8 million. The savings, approx. 7%, reverted back to the County's general fund.

For 2014 the County Commissioners have allocated just under 9.8 million to sustain our operations. As stated in the 2014 Annual Budget & Capital Improvement Plan (page 79), Public Safety represents approximately 21% of the county's total expenditures.



As in years past, we are committed to applying the principles of good stewardship to the funding that we have been given.

Citizens are again encouraged to review the county's full financial report on-line which includes a narrative by our office in regard to the factors which influenced our spending in 2013 and our anticipated needs in 2014.

DISPATCH



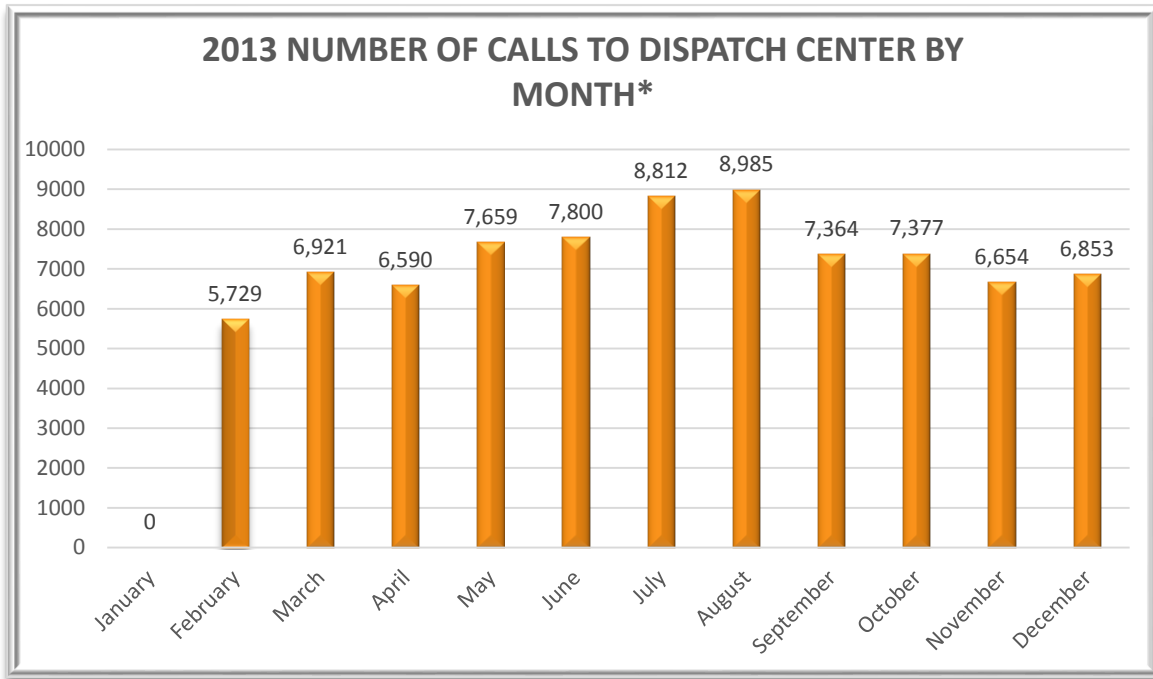
The Sheriff's 911 Communication Center serves the citizens and visitors to our area as the central point of contact for all of law enforcement within the county. The center is staffed by 11 full-time communication officers and 2 supervisors. Together, they dispatch and provide on-scene communications for 11 law enforcement agencies, 13 fire departments, and 3 ambulance services.

| Events dispatched in Crow Wing County | 911 Calls – Rec'd | Non-911 Calls – Rec'd | Total Calls – Rec'd |
|--|----------------------|--------------------------|------------------------|
| 29,459 | 28,566 | 80,744 | 109,310 |

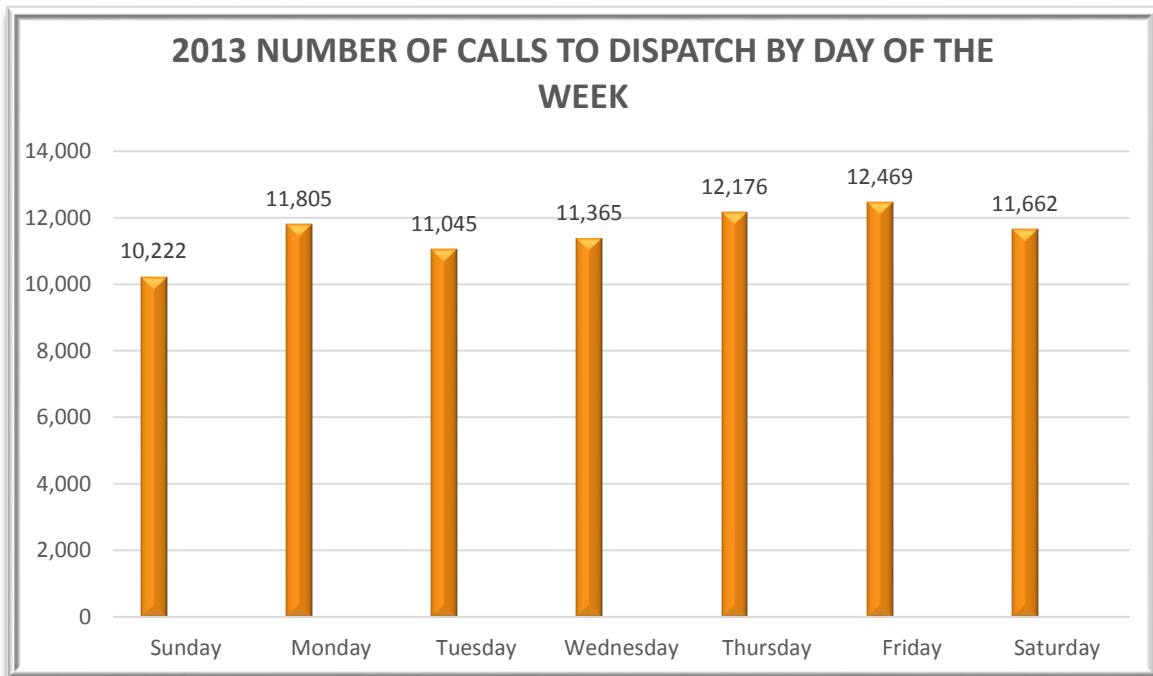
Our communication officers are also responsible for monitoring a traffic camera system which includes eight cameras located in Brainerd, Baxter and unorganized territory. They also are required to query information and enter wanted and missing persons along with stolen vehicles and property in local, state and federal databases. All staff attend mandated state training on database use and access codes in addition to internal training that occurs throughout the year. Select staff have received specialized training in the areas of hostage negotiation, active shooter and incident command.

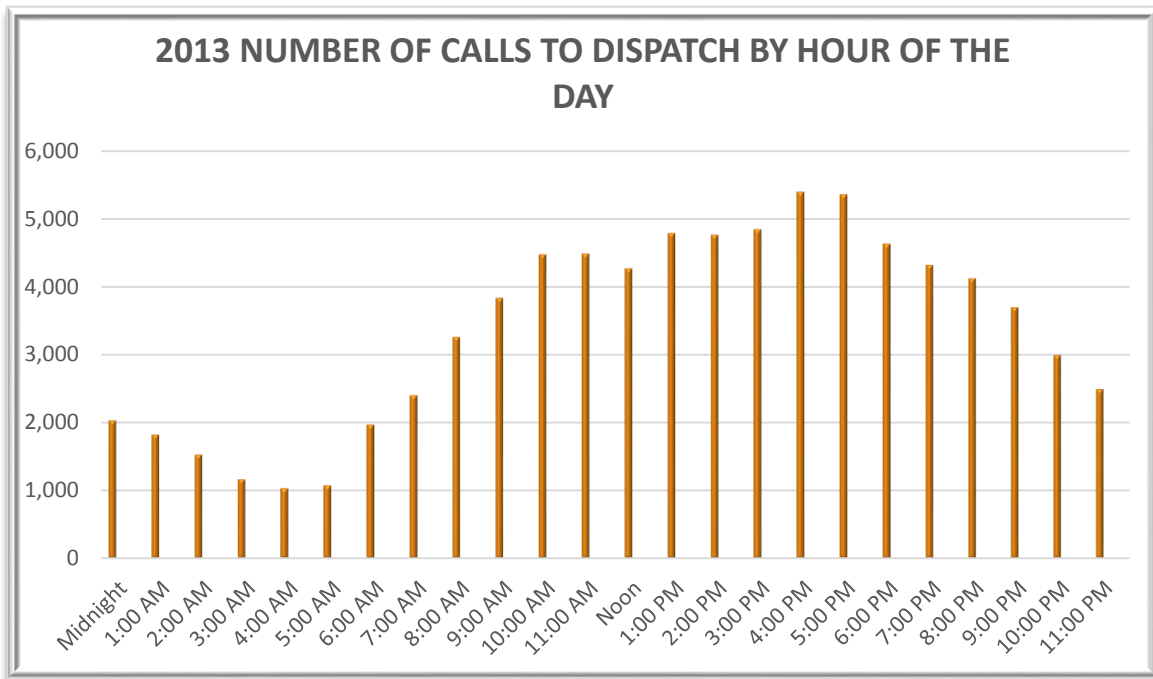
The Crow Wing County Communications Center operates on the ARMER radio system in cooperation with the State of Minnesota. The ARMER radio system allows seamless communications between all agencies involved in public safety on a daily basis in routine and emergency events. 2013 was an important year for the finalization/evaluation of the 800 MHz deployment. With the new system, "plain language" replaced the use of 10 codes bridging the communication gap between neighboring agencies.

In 2013, we also upgraded our 911-telephone system to be compliant with the new Next Generation 911 technology that is being deployed in the State of Minnesota soon. This technology will make the system more robust and dependable and will be able to support features such as texting to 911, sending photos and video and other data associated with 911 call information. To accomplish this, the State of Minnesota has connected all 911 dispatch centers to a highly secure public safety network so they can communicate with each other in time of need.

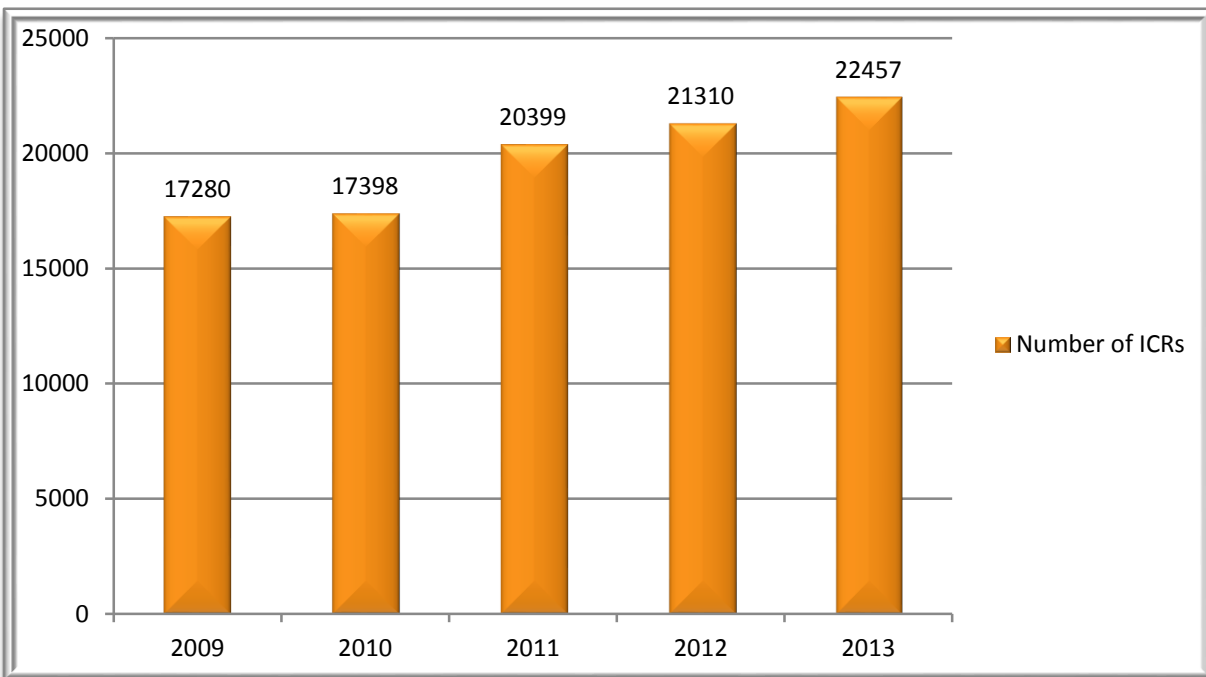


*Current system not in place in January





NUMBER OF INCIDENT COMPLAINT REPORTS (ICRS) BY YEAR



MISCELLANEOUS INCIDENT REPORTS

| TRAFFIC STOP | 2013 TOTAL |
|---------------------|-------------------|
| Verbal Warning | 2772 |
| Written Warning | 400 |
| Citation | 381 |

| TRAFFIC CRASHES | 2013 TOTAL |
|--------------------------------|-------------------|
| Property Damage without injury | 270 |
| Personal Injury | 37 |

| INCIDENT NAME* | 2013 TOTAL |
|--|-------------------|
| Burglary | 257 |
| Predatory Offender Compliance Checks (POR)** | 222 |
| Alcohol Compliance Checks | 67 |
| Criminal Sexual Conduct | 21 |
| Potentially Dangerous Dogs | 24 |
| Dangerous Dogs | 3 |
| Assault | 115 |
| Domestic | 70 |
| Disturbance | 266 |
| Driving Complaint | 292 |
| Drug Investigation | 63 |
| OFP Violation | 21 |
| HRO Violation | 11 |
| Suspicious Activity | 462 |
| DWI | 65 |
| Driving After Revocation/Suspension | 112 |
| Driving After Cancellation (DAC)/DAC-Inimical to Public Safety | 17 |
| Theft | 265 |

**Based on Records Management Data, does not include unfounded incidents, will differ from data reported to the State for CJRS Reporting purposes.*

***The BCA requires annual POR checks - the Crow Wing County Sheriff's Office conducts quarterly checks.*

PATROL DIVISION

The Crow Wing County Sheriff's Office Patrol Division is comprised of 25 uniformed personnel to include the Patrol Division Lieutenant, 4 Patrol Sergeants, 18 Patrol Deputies and 2 Transport Deputies.

The Patrol Division covers the 999 square miles of Crow Wing County 24 hours a day, 365 days a year in marked patrol units. Within the Patrol Division are members of the county's specialized teams to include the Tactical Response Team, Bomb Team, Strategic Threat Assessment Team (START) and Mounted Patrol.

The Patrol Division is responsible for responding to all calls within the county. The Patrol Division also provides back up response to surrounding municipal jurisdictions, and handles calls within those cities when police officers are unavailable. In addition to assigned call response, the Patrol Division is responsible for predatory offender and alcohol compliance checks, the service of civil process, traffic enforcement, arrest warrants, business and residential security checks, targeted area patrol such as burglaries, and numerous other daily assignments and tasks.

The Patrol Division is provided with one scheduled in-house training day per month. Training topics and lesson plans are developed that are pertinent to daily duties and responsibilities. The training provides the deputies with the knowledge, tools and abilities to provide excellent public service. Deputies within the Patrol Division are also offered and have the ability to attend out-of-house continued education relevant to their field. Continued education and training is vital in putting capable and professional deputies on the street.

The Sheriff's Office, and Patrol Division, will continue to drive for excellence in professional public service.



INVESTIGATIONS

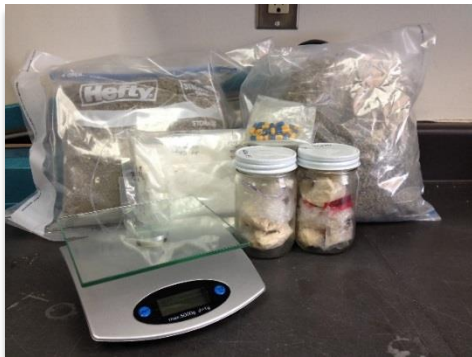
The Crow Wing County Investigative Division has two primary units – General and Drugs. The division is directly supervised by the Investigative Sergeant who reports to our Investigative Lieutenant.



Our General Crime Unit works directly with the patrol deputies in following up and assisting in investigations along with

specializing in the investigation of major crimes including:

- Homicide
- Major assaults
- Sex crimes
- Child protection
- Computer crimes
- Property crimes (i.e. thefts and burglaries)
- Welfare fraud



Our drug unit, known as the Lakes Area Drug Investigative Division (LADID) is comprised of three full-time narcotic investigators from three different agencies – Crow Wing County Sheriff's

Office and the Baxter and Brainerd Police Departments. The primary role of LADID is to investigate and follow up on drug related crimes including sale, possession, manufacturing and distribution of narcotics in the Crow Wing County area. LADID works closely with all law enforcement agencies within Crow Wing County and with other narcotic task forces throughout the state including the Minnesota Bureau of Criminal Apprehension (BCA), Drug Enforcement Administration (DEA), Alcohol, Tobacco, and Firearms (ATF).



The Investigative Division has access to and is well trained in sophisticated law enforcement equipment including computer forensics, fingerprinting, DNA collection, evidence processing, audio and video recording devices. This equipment is essential in the investigation of crimes and is frequently used by the Crow Wing County Sheriff's Office along with other agencies. The Crow Wing County Investigative Division is known for its experience and expertise and is often called on by other law enforcement agencies for assistance. Investigators also work closely with other agencies within Crow Wing County including:

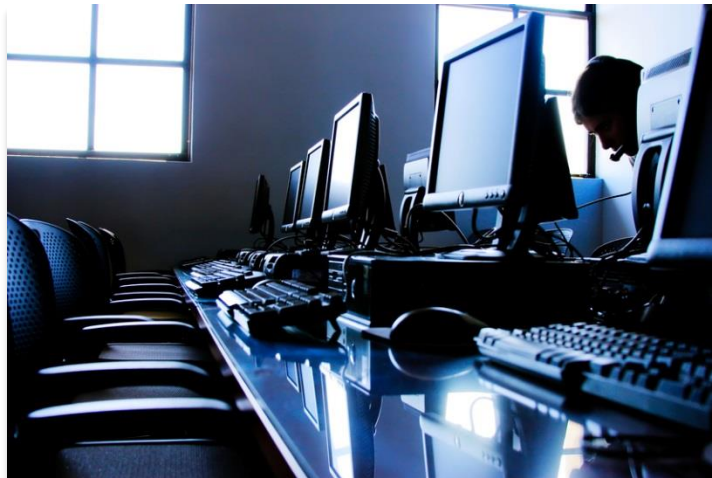
- Social Services
- Probation
- County Attorney's Office

TRAINING-PATROL AND INVESTIGATIONS DIVISIONS

The Crow Wing County Sheriff's Office provides approximately 80 hours of in-house training to its licensed personnel throughout the year.

Approximately 25 hours of the training provided is POST Board (Peace Officer Standards and Training) certified, and POST mandatory training. POST certified training meets the educational standards to maintain peace officer licenses.

The Sheriff's Office has a group of instructors that are both subject matter experts, and POST certified instructors in their area of expertise. Areas of instruction that are needed and required are researched and developed to provide pertinent training to personnel that will enhance their abilities in their job assignments. Training agendas and lesson plans are developed and presented to staff in a structured manner that enhances learning.



Some of the training topics covered during in-house training in 2013 included: Use of Force, OSHA mandated training, Scenario based Video Training, Understanding Autism, Concealed Carry Laws, County Attorney's Office Report Writing and Investigations, Drug Investigations and Interdiction, Crime Scene Investigation and Processing, Handgun and Patrol Rifle Skills, POST Mandated Weapon Qualifications, Active Shooter Response, Taser Certification, Standardized Field Sobriety Testing, Emergency Vehicle Operations and more.

Out-of-house training is also researched, evaluated and approved for those that need and desire to enhance their abilities and knowledge in subject matter that is pertinent in their assignments. The Sheriff's Office will continue to provide cutting edge instruction and send personnel to developmental training. Training is the key to placing professional and capable deputies on the roads of Crow Wing County in order enhance public safety and service.

SELF INITIATED FIELD ACTIVITIES



Over five years ago the Sheriff's Office implemented the Self-Initiated Field Activity (SIFA) program in the Patrol Division. The Crow Wing County Sheriff's Office requires the uniformed Patrol Division to engage in SIFA during their regular shifts when they are not actively taking calls, or engaged in an investigation process.

SIFA is a great way to serve the public through proactive law enforcement. During 2013 the patrol division engaged in over 17,000 SIFA. SIFA is in addition to the calls and assignments that are given to a deputy during their shift.

SIFA includes but is not limited to, traffic enforcement, arrest warrant services, civil process service, residential and commercial security checks, motorist assists, targeted area patrol such as areas with driving complaints, suspicious activity and high crime. SIFA is a proactive way to protect the citizens of Crow Wing County through crime deterrence, detection and arrests.

BOMB TEAM

The Crow Wing County Bomb Squad is a joint effort between the Crow Wing County Sheriff's Office and the Brainerd Police Department. The Crow Wing County Bomb Squad was formed in 1978 and is currently one of four civilian bomb squads in the State of Minnesota. There are currently 442 Bomb Squads nation-wide and 2,307 active civilian bomb technicians. The Crow Wing County Bomb Squad has a jurisdiction that covers the northern half of Minnesota. In 2013 the Bomb Squad had 36 incidents in the area of coverage responsibility.

The Bomb Squad is under the command of the Crow Wing County Sheriff's Office and consists of four deputies and one Brainerd Police Officer. Certified bomb technicians have all completed a six week F.B.I. Hazardous Device School. The school teaches the fundamentals of explosives, bomb construction and neutralization, explosive composition and chemistry, as well as robot and specialized deployment.

The Crow Wing County Bomb Squad is responsible for responding to calls for improvised explosive devices, recovered military ordnance, commercial explosives and fireworks, and explosive chemicals. The bomb squad technicians train twice per month throughout the year on technical job related specialties. Bomb squad technicians are required to attend a re-certification course through the F.B.I. once every three years to remain certified as a technician. The squad works closely with the Crow Wing County Tactical Response Team and the Crisis Negotiation Team. The operation of the Crow Wing County Bomb Squad is largely funded through federal grants.



TACTICAL RESPONSE TEAM (TRT)

The Crow Wing County Tactical Response Team is a multi-jurisdictional team comprised of members from the Crow Wing County Sheriff's Office, Brainerd Police Department, Baxter Police Department, and Breezy Point Police Department. The Team also has tactical medics from North Ambulance. The team is managed and operated by the Crow Wing County Sheriff's Office. In 2013 the Tactical Response Team



was activated eight times serving high risk drug related warrants, and responding to barricaded suspect incidents.

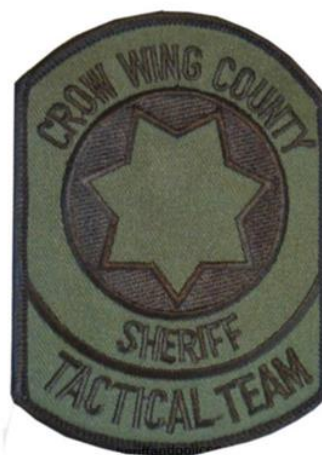
A position on the tactical team is a voluntary assignment. To maintain a position on the team members must attend structured tactical training twice a month that's pertinent to their mission and assignments. Three times throughout the year team members are required to pass a rigorous physical

fitness test which includes weight lifting and cardiovascular exercises that measure strength, speed and endurance. Members of the team are also required to qualify three times per year with a rating of expert on all tactical weapons.

Members of the Tactical Response Team are highly trained, and specially equipped to handle a variety of high risk situations to include: felony arrest warrants, narcotic related warrants, barricaded suspects, hostage rescue, active shooter situations, vehicle takedowns and woodland patrols and searches.

Within the Tactical Response Team there are several specialized assignments including an entry team, sniper observer teams, gas team, breaching team, and a K-9 team. Working closely with the Tactical Response Team on operations are the Crow Wing County Bomb Team and a Crisis Negotiation Team (CNT).

Having a tactical response team in Crow Wing County that can respond to and handle serious incidents that reach beyond the capabilities of the uniformed officer helps galvanize public safety in our communities.



RECREATION DIVISION

Boating and Water Safety

Crow Wing County has over 400 lakes with a combined water surface area of over 92,000 acres, which are patrolled by the Recreational Division of the Sheriff's Office from early May through mid-September. The division is comprised of one patrol sergeant, one recreational specialist deputy, two part time deputies, two seasonal deputies and three recreational assistants. Funding for this division is a combination of local levy funds, state and federal grants. The responsibilities include public education, patrol, responding to calls for service, issuing structure and event permits and search, rescue and recovery operations.

The division utilizes six equipped boats and one personal water craft (PWC) for patrolling the area lakes. Six of these watercraft were purchased with the assistance of Coast Guard Grants. The Sheriff's Office works with lake associations throughout the county to promote boating and water related safety and public education.



In 2013, the division taught 5 classes for boating operation, gave 22 water safety related talks and presentations, and provided 13 displays educating on water safety at different events throughout the county. The water patrol was involved in 8 search, rescue and recovery operations within the county in 2013, of which 3 were fatalities from drowning.



Dive Team

The Crow Wing County Sheriff's Office Dive Team is made up of 17 dedicated volunteers who donate their time, knowledge, ability and equipment to assist the county. The dive team is trained in open water, swift water, limited/no visibility and ice diving. In 2013, the team logged approximately 500 hours of volunteer time for training and related activities.

OHV / ATV and Snowmobile Safety

The Sheriff's Office received approximately \$11,000 in state grants for ATV patrol, equipment and related expenses for 2013. Similarly, approximately \$6,000 in state grants was received for patrol and equipment for snowmobile patrol. This funding was used to provide 160 hours of ATV patrol, and over 100 hours of snowmobile patrol on trail systems and county land throughout the county. The Sheriff's Office has 4 equipped ATV / OHV machines, and 2 snowmobiles that are used for patrol and response to crashes in areas with limited access. All machines are also used for search and rescue type incidents throughout the county.



EMERGENCY MANAGEMENT

This past year, the Emergency Management Director along with key staff attended several required FEMA and other training sessions. The two most essential trainings were the Community Emergency Response Team (CERT) and Emergency Operations Center and Planning.

CERT Team members from the Crow Wing County Sheriff's Office - Division of Emergency Management, Baxter Police Department, Brainerd Police Department, Brainerd Fire Department and Deerwood 1st Responders attended the CERT program manager course and the CERT instructor training. Having certified as instructors, we are now able to use the CERT Program to train local volunteers in emergency preparedness and response. Some of the topics that the CERT program will cover are: Disaster Preparedness, Fire Safety, Disaster Medical Operations and Light Search and Rescue Operation. We are looking forward to offering multiple CERT trainings in 2014.

Throughout 2013 the Emergency Management Division conducted six National Incident Management System (NIMS) trainings for Highway/Public Works staff along with Community Services and Public Health staff. NIMS will help them understand the incident command structure in the event a large scale event or disaster takes place and how they can use it within their daily operations.



The Emergency Management Director and National Weather Service out of Duluth conducted a number of Skywarn Classes for storm spotters, public safety, amateur radio operators, local services groups, and the general public. Skywarn works with local organizations and private citizens who have a desire to serve their communities. Skywarn volunteers receive training in severe storm identification and evolution. When severe weather threatens, the Skywarn volunteers become "storm spotters", reporting information in real-time to the local NWS office and the Sheriff's Office. Overall, approximately 200 people were trained in storm spotting in 2013.

The Crow Wing County Emergency Operations Plan was updated, submitted, and approved by Minnesota Department of Public Safety - Division of Homeland Security & Emergency Management (HSEM). The County's Threat Hazard Identification Risk Assessment (THIRA) was updated by the Crow Wing County Whole Community group and submitted to HSEM in 2013 and approved.

The Crow Wing County Emergency Management Director responded to an agency assist in response to the Menagha Wild Fire in May of 2013.

The Emergency Management Division is in the early process of working on two mitigation projects. Both of these projects are to build community storm shelters in the Brainerd Lakes area. Emergency Management has also been busy working with local jurisdictions, police, fire, public health, EMS, schools, college, hospitals, airport, and businesses on their Emergency Operations plans and exercises throughout the year.



SUPPORT

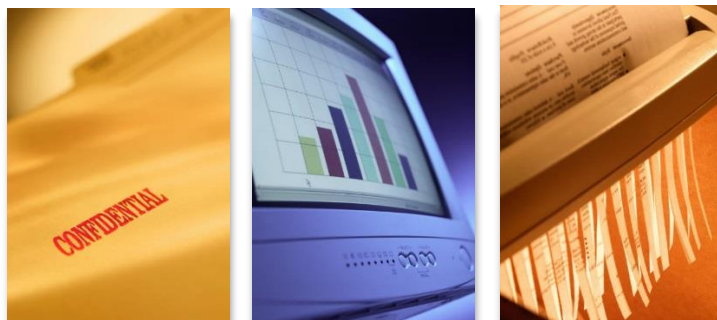
Support plays an important role in the day-to-day operation of the Sheriff's Office. The Office Manager and Records Supervisor oversee seven staff who provide services to the public in the areas of Records, Gun Permit Processing, Reception and Civil Process. That same team also provides a high level of support to other divisions and are essential in areas such as data practices, case preparation, coding, reporting, evidence management, payroll, budget, invoicing and receipting, database management and systems administration.

Like everyone else, the team is challenged by the on-going evolution in technology, and the inherent change it brings to their existing work processes. However, the team has developed an agility that allows change to be adopted with minimum disruption to the service they provide.

In 2013 the team assisted just under 7500 walk-ins and took countless calls. They processed over 1000 cases that were forwarded to city and county prosecutors for review, coded 22,457 incidents and completed over 700 transcriptions. Just under 600 private data requests were received and the average response time for those requests was 1.3 days. Additionally all deadlines for state and federal reporting were met by the entire team.

Over 3,000 alarms registrations were received and processed in 2013. The process is very manual and takes a good deal of time to complete. Therefore the team began the process of reviewing and revamping the alarm registration process hoping to streamline the process and improve the customer experience. The intent is to update the ordinance, revise policies and procedures and leverage all available technologies to insure that the registration process meets the needs of all parties involved in the most efficient way. That project continues into 2014.

Also in 2013, the Records Supervisor led the project of developing an office wide data inventory and retention schedule. The project was part of our commitment to insure that data held by our office is properly identified and treated appropriately based on its official data classification. The report was finalized in the fall of 2013 and then submitted to the state for approval. A letter of approval from the state was received and the inventory and schedule went into effect prior to year end.



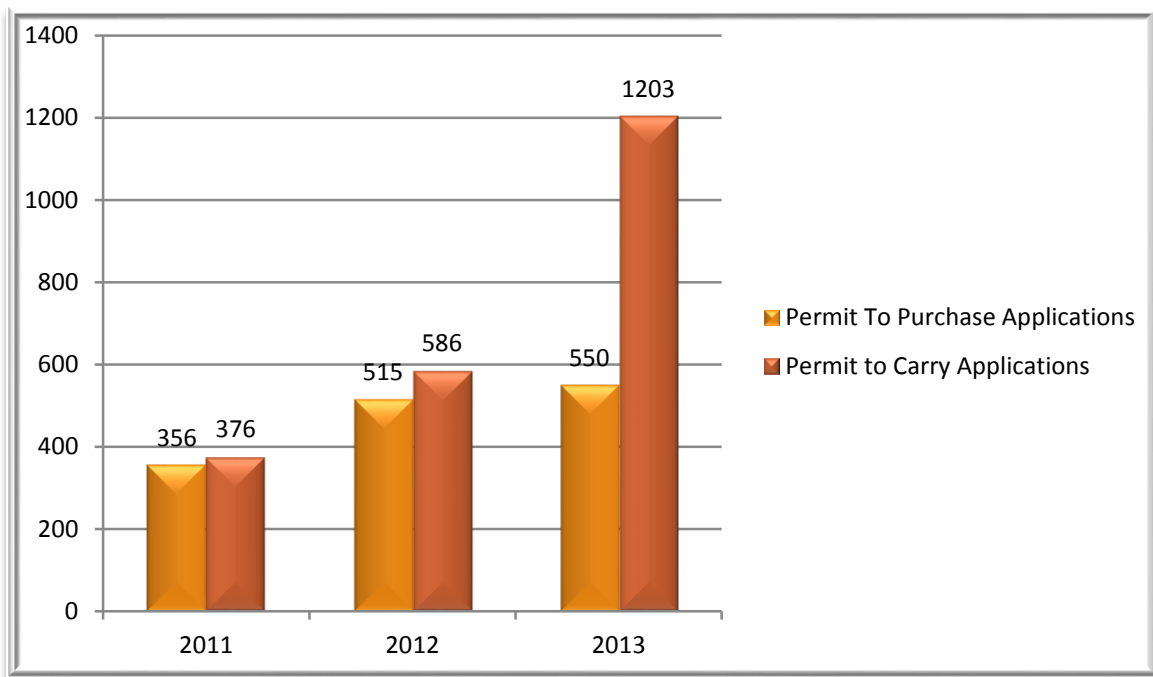
CIVIL PROCESS

Our Civil Process Unit is manned by two members of support who among other things accept papers, prepare service packets, conduct foreclosure sales, calculate levies, invoice for services and finalize service. They work in conjunction with our licensed staff who are serving the papers in the field, securing seized property, executing levies and conducting sales. In 2013, over 5000 civil attempts were made on approximately 2600 cases. The chart below breaks that down even further.

| | |
|--|-------------|
| Child Support Documents | 266 |
| Eviction Summons and Complaint | 132 |
| Harassment Restraining Order (HRO) | 209 |
| Notice of Assessment Lien Foreclosure Sale | 6 |
| Notice of Cancellation of Contract for Deed | 12 |
| Notice of Dangerous Dog | 3 |
| Notice of Expiration of Redemption | 64 |
| Notice of Mortgage Foreclosure Sale | 154 |
| Notice of Potentially Dangerous Dog | 15 |
| Order for Continuance | 17 |
| Order for Dismissal | 65 |
| Order for Protection (OFP) | 225 |
| Order to Show Cause | 130 |
| Orders | 93 |
| Other | 257 |
| Statement of Claim and Summons | 44 |
| Subpoena | 391 |
| Summons | 35 |
| Summons and Complaint | 300 |
| Summons and Petition | 164 |
| Writ of Recovery of Premises and Order to Vacate | 50 |
| TOTAL | 2632 |

Additionally a total of 35 Executions (including bank, wage, real and personal property) occurred and 193 Mortgage Foreclosures were conducted.

GUN PERMITS



TAKE IT TO THE BOX MEDICATION DISPOSAL



The Crow Wing County Sheriff's Office continues to be actively involved in participating in the Take it To The Box program that debuted in 2012 here in Crow Wing County. Approximately 1400 pounds of pharmaceuticals were collected and destroyed in 2013. We believe it is essential that we all work together to prevent medication misuse/abuse through the environmentally safe disposal of unneeded medications. A box continues to reside in our front lobby so that citizens may dispose of their unwanted medications. The program falls under the direction of our Investigative Lieutenant who is responsible for insuring that the drugs that are collected are packaged and

transported to official waste disposal locations where they are destroyed per state and federal regulations. This project has proven to be a huge success and as a result many unneeded medications have been taken out of our community. As a reminder, the disposal of your medications is free. When dropping off medications, citizens will need to –

- Leave medication in the original container and leave medication name on container.
- Remove your name and other identifying information.
- Drop medication bottle into the disposal box opening.
- NO syringes, needles, or sharps accepted. That includes epi-pens even if they are wrapped.
- NO chemotherapy or radiological medicine.

TRIAD



The Sheriff's Office continued to serve as host to Triad of Crow Wing County in 2013. Our mission remains focused on senior safety and peace of mind through increased education and the proactive sharing of information. Throughout the year, the group continued to have a presence at events such as the Ageless Expo, Crow Wing County Fair and MN Triad Conference, as well as attempting to institute the "Coffee with a Cop" program in local jurisdictions. Despite those efforts, by the fall of 2013 we found ourselves in desperate need of rejuvenation. Retirements, relocations and illness had resulted in lower numbers at our monthly meetings so those involved at the time agreed that we would drive for engagement by focusing our efforts on planning for regular events in a reoccurring location. In November 2013, TRIAD held its first annual Winter Driving Safety event. Numbers were low but those that attended gave outstanding reviews so an encore presentation was planned for January of 2014 and we filled the room with well over 40 seniors in attendance; many of whom are now active volunteers willing to commit to the mission of TRIAD.

TRIAD meets monthly, on the second Tuesday of the month, at 2:00 p.m. in the Crow Wing County Sheriff's Office.



CHAPLAINCY PROGRAM

One of the foremost researchers of stress in the world said that police work is "the most stressful occupation in America even surpassing the formidable stresses of air traffic control." We can't eliminate stress in police work, but we can recognize it and help our officers. A major source of assistance is our Chaplaincy Program. Our chaplain is often called upon to assist in death notifications, support victims in times of crisis, and serve as part of a crisis response team. He visits sick or injured personnel, is a resource for counseling officers and their families, and serves as a liaison with other clergy in the community.

Crosslake Fire Department**Calls****Date: March 2014**

| Description of Incident | Calls | YTD |
|--|--------------|------------|
| 3 - Rescue & Emergency Medical Services | | |
| 311 - Medical Assist - Assist EMS Crew | 13 | 62 |
| 300 - Rescue, EMS Incident | | |
| 322 - Motor Vehicle Accident with Injuries | | 3 |
| 324 - Motor Vehicle Accident with No Injuries | | |
| 340 - Search for Lost Person | | |
| 342 - Search for Lost Person in Water | | |
| 362 - Ice Rescue | | |
| 326 - Snowmobile Accident With Injuries | | |
| Total Medical: | 13 | 65 |
| 1 - Fire | | |
| 111 - Building Fire | 2 | 2 |
| 111 - Building Fire (Mutual Aid) | | 3 |
| 114 - Chimney Fire | 1 | 1 |
| 100 - Fire Other | 3 | 3 |
| 143 - Grass Fire/Wildland Fire | | |
| 131 - Automobile Fire | | |
| Total Fire: | 6 | 9 |
| 4 - Hazardous Condition (No Fire) | | |
| 412 - Gas Leak (Natural Gas or LPG) | | |
| 424 - Carbon Monoxide Alarm | | |
| 444 - Power Line Down/Trees on Road | | |
| Total Hazardous Condition: | 0 | 0 |
| 6 - Good Intent Call | | |
| 611 - Dispatched and Cancelled en route | 2 | 3 |
| 609 - Smoke scare, Odor of smoke | 1 | 1 |
| Total Good Intent: | 3 | 4 |
| 7 - False Alarm & False Call | | |
| 743 - Smoke Detector Activation - No Fire | 1 | 5 |
| 733 - Smoke Detector Activation due to Malfunction | | |
| 746 - Carbon Monoxide Detector Activation - No CO | | 1 |
| 731 - Sprinkler Activation due to Malfunction | | |
| Total False Alarms: | 1 | 6 |
| Total Incidents: | 23 | 84 |



NORTH AMBULANCE
CROSSLAKE

MARCH 2014 RUN REPORT

TOTAL CALLOUTS: 42

NIGHT: 17 DAY: 25

No Loads: 06
Cancels: 03
Fire Standbys: 01
Police Standbys: 00
Transported Patients: 32

CROSSLAKE: 15 (3 No Load, 1 Fire)
BREEZY POINT: 08 (1 No Load, 2 Cancel)
IDEAL: 01 (1 Cancel)
MISSION: 00
FIFTY LAKES: 02
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 08 (1 No Load)
BRAINERD: 05 (1 No Load)

BLS TRANSFERS: 03
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 01

Crosslake EDA March 5, 2014
Minutes of Meeting

1. The Crosslake Economic Development Authority meeting held March 5th, at Crosslake city hall was called to order by President, Patty Norgaard at 8:30AM. Committee members in attendance were Steve Roe, Bill Forsythe, Mark Wessels and Dennis Leaser. Guests included Mayor Darrell Schneider, Paul Hoge and Terry Banbury.

2. The February minutes were approved as submitted. Motion to approve Dennis Leaser/2nd Steve Roe. All AYES.

3. Mike Lyonais reviewed the EDA Financial statement. EDA Treasurer will assume role of reviewing the Financial Statements.

The EDA committee also approved a motion that **the EDA chair or EDA treasurer is authorized to spend up to \$300 per month on incidental budgeted expenses.**

Report these expenses to EDA at the next regular meeting. Motion by Mark Wessels/2nd by Steve Roe. All AYES.

4. Program: Patty Norgaard reviewed the results of the last BoomTown Mtg. Three projects were identified as areas of importance and opportunity in Crosslake:
 - A. Crosslake is Open for Business – develop an outreach program on the newly organized ordinances. This group will be led by Aaron Herzog, current chair of Planning and Zoning.
 - B. Expand, Develop and Link Attraction – an effort to coordinate Crosslake's assets, I. E. Historical Village, Army Corp Campground, Railroad Museum into a cohesive marketing plan. Group led by Jerry Norgaard
 - C. Crosslake Character and Design – a committee to explore the opportunity for a more favorable environment and further and enhance developing the Crosslake economy. Group led by Roger Roy.

All the committees are to report on the efforts at the April 1st BoomTown meeting.

5. New Business: Dennis Leaser gave a report on his experience working with Ramsey EDA when they built a new building to accommodate a growing business – WaterJet. A visit to the site will be planned this summer.

Steve Roe report on Crosslake/Crow Wing County recycling programs. Steve will keep the committee updated on new changes or developments.

An inquiry regarding a potential business opportunity came into city hall. Bill Forsythe will contact the individual to determine further possibilities and opportunities, and will report back at the next EDA meeting.

6. Old Business: The EDA decided against hosting a Lender's Open House at this time. The focus will be to build a packet of information for clients/customers who are interested in business opportunities within the Crosslake area.

7. No further business: Meeting adjourned at 10:30AM.
Respectfully Submitted: Patty Norgaard - President

MEMO TO: City Council

FROM: Mayor Schneider

DATE: April 9, 2014

SUBJECT: Commission Appointments

I hereby recommend the following reappointments:

Economic Development Authority

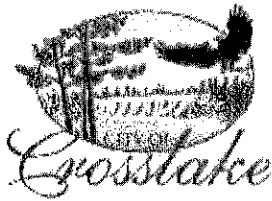
Bill Forsythe - appointment to fill term to expire 1/31/19

(Al Ploeger has resigned and is moving out of the area.)

Crosslake Park/Library Commission Minutes
2:00 P.M. January 22, 2014

Present: Ron Lessard, Alden Hardwick, John Pribyl, Gary Nordstrom, Mark Wessels, Jon Henke

- 1. Approve November 2013 Minutes – Pribyl/Lessard - Unanimous**
- 2. Introduce new Park/Library Commission member Gary Nordstrom**
Gary has served on the Osakis City Council, worked as a roofing contractor and has worked in commercial real estate, he was one of the key volunteers in the community garden project and is a frequent patron of the Community Center Fitness room. He is excited to continue his role in improving Crosslake Parks and Recreation.
- 3. Lions Snowshoe Donation Update – Possible partnership with the City of Emily**
Jon is working with the City of Emily to see if the City can borrow or buy the skis that the Emily Charter School once owned. A program would be started with the Crosslake Charter School. Snowshoes will be ordered this summer as the models that the City and the Charter School were interested in were sold out. The Crosslake Ideal Lion club donated the funds to start the snowshoe program. The Lions also have interest in supporting a ski program for the school kids.
- 4. Library Update – Kitchi Funding, Volunteers needed**
Alden spoke of the PAL Foundation Solicitation drive for the Library. 206 mailings were sent. \$3,200 was raised as a result of the mailings. Jon attended the Kitchi Board meeting last week. Kitchi dropped the two items in the 2014 Service Agreement that called for our library to pay fees for items that were placed on our shelves or that were not returned in a timely manner by Kitchi patrons. The Library will receive \$5,000 in funding for 2014.
- 5. Winterfest Activities**
Jon informed the Commission that there will once again be fireworks, sleigh rides and skating at the annual Crosslake Winterfest held at the park January 31st.
- 6. Community Center Usage Policies and Rules**
Policies and Rules for the Center were distributed and will be discussed at the February meeting.
- 7. Plan for staffing the Community Center after Linda Guertin's retirement.**
Jon will be hiring part time staff to fill the hours that Linda previously worked.
- 8. PAL UPDATE - Plan for grooming ski trails, boardwalk being added**
Jon stated that the fire department has purchased a tracked vehicle that will be utilized to groom ski trails at the park. PAL is looking into the purchase of a drag to set track on the trails. The plan is to expand the Community Garden in the spring. The size of the expansion will be determined in the spring. Alden stated that 35 sponsorships have been secured for the annual Crosslake Cabin Calendar. PAL is looking for photos for the calendar and also wants to add events if the public has any suggestions.
- 9. Open Forum – Silver and Fit which is a new exercise program for seniors started January 1st.**
Silver Sneakers is also still offered. Gary talked about expanding awareness of fitness programs by possibly inviting Dr. Janna Vilen from Cuyuna Regional Medical Center to come and speak to the community. Jon will check into this.
- 10. Adjourn – Lessard/Pribyl - Unanimous**



STATED MINUTES

City of Crosslake Planning and Zoning Commission

February 28, 2014
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Aaron Herzog, Chair; Dave Nevin; Joel Knippel; Mark Lafon; Matt Kuker, Council Liaison Mark Wessels and Brad Person, Attorney were in attendance
2. Absent: Scott Johnson
3. Staff: Chris Pence, Crow County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Sue Maske, Crow Wing County Planning Assistant, John Kolstad, Crosslake Planning & Zoning Land Services Specialist
4. 1-24-14 Minutes & Findings – **Motion by Nevin; supported by Knippel to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 David & Donna Koenig - Variance for lake & road right-of-way setback
 - 6.2 City of Crosslake - Chapter 26 City Ordinance Land Use Revisions
 - 6.3 City of Crosslake - Land Use Map Amendments
 - 6.4 City of Crosslake - Administrative Changes to Chapter 44 Subdivision Ordinance
7. Adjournment

David & Donna Koenig
Parcel Number 1412000090CE009

David Koenig & Dan Whirley, RemWhirl were present. Herkenhoff read the request into the record. The Planning & Zoning Office received three (3) letters in opposition. Dan Whirley went over the proposed plans. Tom Gust addressed concerns with what happens to the road when the property is connected to the city sewer and asked who would be responsible for the repairs to the private road during construction. Vicki Koehne addressed concerns with who is responsible for any damage done to the road during the construction of the new dwelling. Dan Miller, Contractor explained the process of connecting to the city sewer. Discussion concerned 2-17-14 on-site; impervious coverage of 13%; past permit history for neighboring properties; postponing for a revised plan; stormwater plan; connecting to city sewer; relocating the driveway; size of the building envelope; location of docks; landscaping plan; existing road maintenance agreement for Autumn Ridge Road; size of the proposed garage; use of the proposed lower level of the garage; material to be used under the proposed deck; using pervious material for the driveway and who is responsible for any damage to Autumn Ridge Road during construction.

February 28, 2014 Action:

Motion by Lafon; supported by Kuker to table the application to allow the property owner time to make revision to their proposed plans. The application is to be back on the March 28, 2014 agenda

Findings: See attached

All members voting "Aye", Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part I Administration,
Articles 1 through 5**

Pence went over the revisions to Chapter 26 of the City of Crosslake Land Use Ordinance, Part I Administration - Articles 1 through 5 from the public comments and the two open house meetings. No comments during the public hearing.

Staff recommendations for changes to Articles 1 through 5 listed below:

- Article 1 – No changes
- Article 2 – No changes
- Article 3 - 26-71. 8 added "that are found to have merit" to Administrative Fees (p. 17)
- Article 4 - 26-75. 4 changed may to will for refunds (p. 19)
- Article 5 - 26-137. 11 Changed one to five years for discontinued use (p. 24)
- Staff Recommends adding to 26-138. 1 "Expansions that meet setbacks and other provisions of this ordinance shall not require a variance." (p. 24)

February 28, 2014 Action:

Motion by Kuker; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part I Administration, Articles 1 through 5 per staff recommendations.

All members voting "Aye", Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part I Administration,
Articles 6 through 9**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part I Administration - Articles 6 through 9 from the public comments and the two open house meetings. No comments during the public hearing.

Staff recommendations for changes to Articles 6 through 9 listed below:

- Article 6 - No changes
- Article 7 - 26-191 added CUP in shoreland sent to DNR (p. 29)
- Article 8 - 26-226. 1. f added extension of timeframe as a condition(p. 32)
- Article 8 - 26-227 extended timeframe out to 2 years (p. 32)
- Article 9 - Staff recommends delete all of Article 9 Park Dedication Fees language in this article and change to "Reserved" (p. 33-36)

February 28, 2014 Action:

Motion by Kuker; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part I Administration, Articles 6 through 9 per staff recommendations.

All members voting "Aye", Motion carried.

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part II Land Use Districts,
Article 10**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part II Land Use Districts - Article 10 from the public comments and the two open house meetings. There was discussion on removing "CU" in the Downtown Commercial District and adding "P" in Commercial/Light Industrial for the manufacturing of furniture and adding outdoor wood burning furnaces as a permitted use in all Land Use Districts. Cynthia Holden asked what impact the outdoor wood furnace standard would have on fire pits and fireplaces. She also stated she is opposed to the outdoor wood furnace restrictions. Dean Eggena asked what good are the restrictions on outdoor wood furnaces as people with fireplaces and wood stoves in their homes do not have any restrictions. He suggested that outdoor wood furnaces should be handled through the nuisance ordinance as the proposed restrictions could cause tension between neighbors. Attorney Brad Persons asked what the current lot size is need for an outdoor wood furnace and if a permit is required what type of site plan would be required and what would the fee be. John Andrews stated that there are two outdoor wood furnaces located in garages in the City of Crosslake. After a lengthy discussion on outdoor wood furnaces the board unanimously agreed to have separate motion regarding adding outdoor wood furnaces to the Land Use Table or treat them as a nuisance.

Staff recommendations for changes to Articles 1 through 5 listed below:

- Article 10 - 26-281 (Land Use TABLE page 39 to 41)

February 28, 2014 Action:

Motion by Kuker; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part II Land Use Districts, Article 10 per staff recommendations and recommended the removal of "CU" in the Downtown Commercial District for the manufacturing of furniture.

All members voting "Aye", Motion carried.

Motion by Nevin; supported by Knippel to treat outdoor wood furnaces as a nuisance and not a permitted use.

All members voting "Aye", Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part II Land Use Districts,
Article 11**

Pence went over the revisions to Chapter 26 of the City of Crosslake Land Use Ordinance, Part I Administration – Article 11 from the public comments and the two open house meetings. Mark Lafon requested changing the language in 26-322-1 from “14 continuous days to 14 total days”. Mark Wessels asked for clarification on the language in 26-308-6 regarding elevations above flood plain. Steve Roe stated that he did not know if a tent, RV, motor home, boat or a boat trailer could be classified as a structure. Mr. Pence read the definition of a structure & temporary structure into the record. John Moengen asked for clarification on Article 26-322-1 when a recreational vehicle is used while a permanent structure is being constructed. Staff recommendations for changes to Article 11 are listed below:

- Article 11 - 26-308. 6 changed wording to meet State standards agreed upon with DNR regarding RFPE (p. 44)
- Article 11 - 26-311. 2 added a walkway shall be no wider than the existing structure (p. 46)
- Article 11 - 26-313 added that stairways, lifts and landing will meet side-yard setbacks (p. 47)
- Article 11 - 26-314 changed Guest to Auxiliary throughout. (P.47)
- Staff Recommendation to Article 11, Sec 26-312 Patios: Change 180 sq ft to 250 sq ft and allow up to 400 sq ft with a Stormwater Management Plan. (p.46)

February 28, 2014 Action:

Motion by Nevin; supported by Lafon to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part II Land Use Districts, Article 11 per staff recommendations.

All members voting “Aye”, Motion carried.

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part II Land Use Districts,
Articles 12 through 18**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part II Land Use Districts - Articles 12 through 14 from the public comments and the two open house meetings. There was discussion regarding the location and length of time campaign signs are allowed to be up. Mr. Pence informed the board that campaign signs are regulated through State and Federal guidelines. Mark Lafon asked that in the future the board should look at adding language pertaining to allowing signs that could be attached to a flat bed truck. There was lengthy discussion on what the minimum lot size requirement should be for Commercial/Light Industrial. The current minimum lot size requirement is 20,000 square feet and the proposed minimum lot size requirement is 40,000 square feet. Dean Eggena stated that the City of Crosslake change the lot size requirement for Commercial/Light Industrial from 40,000 square feet to 20,000 square feet in 2008 and asked to have the minimum lot size stay at 20,000 square feet. He stated that lot sizes of 20,000 square feet would be more affordable to the residents for Crosslake who do not have the area to store their toys on their property. Mark Wessels stated he believes that there is a market in Crosslake for storage units as people do not have the room on their property to construct a storage building. After some discussion the board unanimously agreed to leave the minimum lot size for Commercial/Light Industrial to 20,000 square feet.

Staff recommendations for changes to Articles 12 through 14 listed below:

- Article 12 – No changes
- Article 13 - 26-375. 2 removed the word good (p. 53)
- Article 13 - 26-380. 2 changed 40,000 sq ft to 20,000 sq ft (p. 55)
- Articles 14 – 18 - No changes

February 28, 2014 Action:

Motion by Kuker; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part II Land Use Districts, Articles 12 through 18 per staff recommendations.

All members voting “Aye”, Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part III Development
Standards, Articles 19 through 21**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part III Development Standards - Articles 19 through 21 from the public comments and the two open house meetings. No comments during public hearing.

Staff recommendations for changes to Articles 19 through 21 listed below:

- Article 19 - 26-517. 2 added one fire pit under shoreland recreational use area (p. 70)
- Article 20 - 26-549. 6 excludes driveway from impervious if constructed with approved pervious material (p. 75)
- Article 20 - 26-549. 7 clarifies separation from saturated soils for 100% credit for engineered permeable surface. (p. 75)
- Article 20 - 26-551 added language to inform applicants of MN stormwater requirements. (p. 75)
- Article 21 – No changes

Motion by Lafon; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part III Development Standards, Articles 19 through 21 per staff recommendations.

All members voting “Aye”, Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part III Development
Standards, Articles 22 through 26**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part III Development Standards - Articles 22 through 26 from the public comments and the two open house meetings. No comments during public hearing.

Staff recommendations for changes to Articles 22 through 26 listed below:

- Article 22 – No changes
- Article 23 - 26-635. B changed sign size from 24 to 12 sq ft (p. 85)
*Also change letters to numbers.
- Article 24 – No changes
- Article 25 - 26-656. 6 added language back in for temporary fences (p. 86)
- 26-659 Setback table changed fence setback to 0 ft and the property owner is required to mark property line prior to erecting fence.
- Article 26 – No changes

Motion by Nevin; supported by Lafon to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part III Development Standards, Articles 22 through 26 per staff recommendations.

All members voting “Aye”, Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part III Development
Standards, Articles 27 through 30**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part III Development Standards - Articles 27 through 30 from the public comments and the two open house meetings. No comments during public hearing.

Staff recommendations for changes to Articles 27 through 30 listed below:

- Articles 27-29 – No changes
- Article 30 - Staff recommends Article 30, sec 26-762 (2): Change to Outdoor Storage: “Boats, trailers and recreational vehicles...” (p. 105)

Motion by Kuker; supported by Knippel to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part III Development Standards, Articles 27 through 30 per staff recommendations.

All members voting “Aye”, Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part III Development
Standards, Article 31**

Pence went over the revisions to Chapter 26 of the City of Crosslake Land Use Ordinance, Part III Development Standards - Article 31 from the public comments and the two open house meetings. Mr. Pence informed the board that the Crow Wing County Board of Commissioners just approved the new Subsurface Sewage Treatment Systems at their meeting held on February 11, 2014. No comments during public hearing.

Staff recommendations for changes to Articles 36 through Appendix C listed below:

- Article 31 - 26-798. 2. h added as-builts to documents city maintains

Motion by Nevin; supported by Lafon to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part III Development Standards, Article 31 per staff recommendations.

All members voting "Aye", Motion carried.

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 City Ordinance
Land Use Revisions - Part III Development
Standards, Articles 32 through Appendix C**

Pence went over the revisions to the Chapter 26 of the City of Crosslake Land Use Ordinance, Part III Development Standards - Articles 32 through Appendix C from the public comments and the two open house meetings. No comments during public hearing.

Staff recommendations for changes to Articles 36 through Appendix C listed below:

- Article 32 – No changes
- Article 33 - 26-863. 4. j added real estate sign language back (p. 124)
- Article 33 - 26-863. 4. k added blue directional sign language back (p. 124)
- Staff recommends: Sec 26-863 (2) ADD: j) two additional temporary signs for community events (not to exceed 30 sq ft total) which shall be removed no later than 10 after the event. (p.123)
- Article 33 - Sec 26-867 (3) a. remove “and not to exceed a cumulative total of 60 days per calendar year” (p. 127)
- Article 33 - Sec 26-867 (3) b. change “six square feet” to “eight square feet” (p.128)
- Article 34 – No changes
- Article 35 - added language to clarify animals allowed in residential districts (p. 133)
- Article 36-42 – No changes
- Article 43 - Animal Unit - defined what an animal unit is (p.140)
- Article 43 - Buffer - clarified definition (p. 14)
- Article 43 - Fence - defined a fence (p. 147)
- Article 43 - Guest Auxiliary - changed Guest to Auxiliary (p. 149)
- Article 43 - Public Utility - added definition (p. 155)
- Articles 44-53 – No changes
- Appendices – No changes

Motion by Kuker; supported by Nevin to recommend the Crosslake City Council approve the revisions to the Code of Ordinances for the City of Crosslake, Chapter 26 Land Use - Part III Development Standards, Articles 32 through Appendix C per staff recommendations.

All members voting “Aye”, Motion carried.

**Crosslake Planning & Zoning
City of Crosslake, Land Use Map Revisions**

Pence went over the proposed changes to the City of Crosslake Land Use Map. Pence stated that currently there are 16 Zoning Classes and the proposed Land Use Map has only 7 Zoning Classes. Mr. Pence explained to the board that based on the MN Department of Natural Resources Study, the City of Crosslake can designate property as Sensitive Shoreland and that any new development would have to adhere to natural environmental lake standards. Mr. Pence informed the board that 31% of the property in the City of Crosslake is classified as public. Listed below are the proposed changes to the City of Crosslake Land Use Map. No comments during the public hearing.

- Shoreland District - All property that lies within 1,000 feet of a lake or 500 feet of a stream or river
- Rural Residential - All residential property lying outside the Shoreland District
- Sensitive Shoreland - There is nothing on the current map proposed as Sensitive Shoreland
- Waterfront Commercial had no changes
- Industrial and Light Industrial changed to Commercial/Light Industrial
- Downtown Commercial had no changes
- Limited Commercial consolidated Commercial and Commercial -Limited

Motion by Lafon; supported by Kuker to recommend the Crosslake City Council approve the revisions to the City of Crosslake Land Use Map and to change the definitions in the City Comprehensive Plan to reflect the new land use districts per staff recommendations.

All members voting "Aye", Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 44 City Subdivision
Ordinance Administrative Changes**

Pence went over the proposed administrative changes to Chapter 44, Subdivision Ordinance drafted by Attorney Brad Person.

Motion by Knippel; supported by Nevin to recommend the Crosslake City Council approve the proposed administrative changes to Chapter 44, Subdivision Ordinance drafted by Attorney Brad Person.

All members voting "Aye", Motion carried.

February 28, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There were no matters not on the agenda

Motion by Lafon; supported by Nevin to adjourn at 1:47 P.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant

Land Services Department

Mark B. Liedl.....Land Services Director

Environmental Services

Christopher Pence.....Land Services Supervisor

Douglas R. Morris.....Solid Waste Coordinator

Paul Herkenhoff, PLS.....Survey Coordinator

Property Valuation and Classification

Gary Griffin.....Land Services Supervisor

Public Land Management

Kirk Titus.....Land Services Supervisor

Office of Public Land Management

Land Services Building

322 Laurel Street, Suite 12

Brainerd, MN 56401

Telephone (218) 824-1115

FAX (218) 824-1070

Kirk.Titus@crowwing.us



CROW WING COUNTY

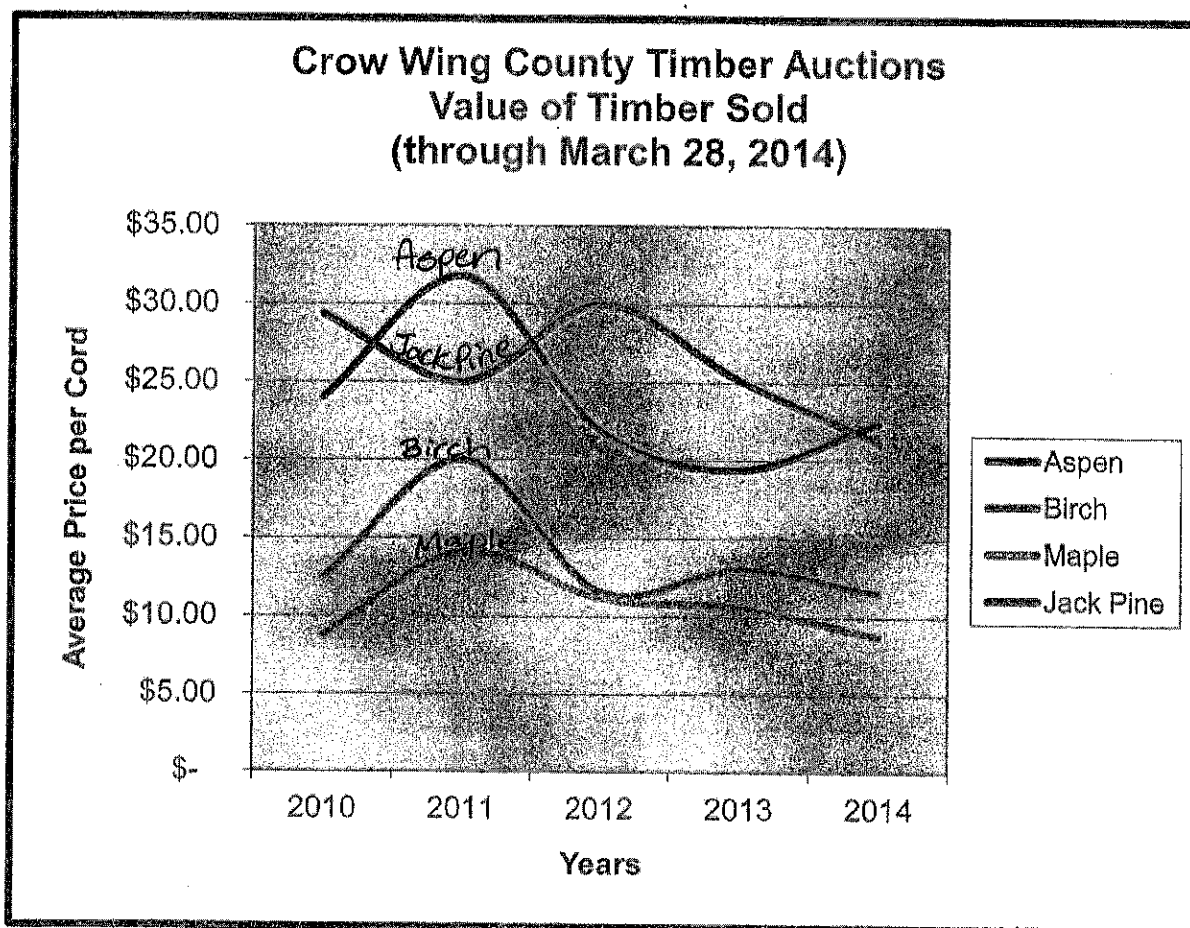
BRAINERD, MINNESOTA 56401

March 31, 2014

To: Interested Parties
From: Crow Wing County Land Services Department
Re: Timber Auction Results

Attached are the results of our Timber Auction held on Friday, March 28, 2014. If you have any questions, please feel free to contact our office.

Thank you.



Crow Wing County Forest Lands are SFI Certified by PricewaterhouseCoopers LLP, Certificate PwC-SFIS-422 and FSC® Certified by Rainforest Alliance, Certificate RA-FM/COC-006544

AN EQUAL OPPORTUNITY EMPLOYER

Crow Wing County
Timber Auction - March 28, 2014
Timber Sold by Species

| Species / Product | Volume Sold | Value Sold | Average Price |
|-------------------|-------------|-------------|---------------|
| Aspen | 4363 | \$97,864.50 | \$22.43 |
| Basswood | 812 | \$7,305.00 | \$9.00 |
| Birch | 1280 | \$14,714.55 | \$11.50 |
| Red Pine | 1493 | \$58,773.00 | \$39.37 |
| Red Pine Pulp | 750 | \$10,257.00 | \$13.68 |
| Oak | 4259 | \$97,314.50 | \$22.85 |
| Maple | 1093 | \$9,576.00 | \$8.76 |
| Jack Pine | 44 | \$932.00 | \$21.18 |
| Balsam Fir | 37 | \$289.00 | \$7.81 |
| Ash | 230 | \$2,022.00 | \$8.79 |
| Jack Pine Pulp | 60 | \$380.00 | \$6.33 |

| | | |
|--------------------|-------|--------------|
| Total Cords: | 14421 | \$299,427.55 |
| Total MBF: | | |
| Grand Total Cords: | 14421 | \$299,427.55 |

| | |
|---------------------------|----------|
| Number of Sales | 15 |
| Total Number of Cut Acres | 775.4 |
| Total Value per Acre | \$386.16 |

Crow Wing County
Timber Auction March 28, 2014
Timber Sold by Tract

| Tract Number | Permit Number | Purchaser | Appraised Value | Bid Value | Percent Bid-Up |
|--------------|---------------|-------------------------|---------------------|---------------------|----------------|
| 1 | 2244 | Sappi | \$26,050.00 | \$26,050.00 | |
| 3 | 2245 | Sappi | \$30,015.00 | \$38,282.00 | 28 |
| 4 | 2242 | Sappi | \$20,300.00 | \$35,142.80 | 76 |
| 6 | 2250 | Edin Logging, Inc. | \$20,550.00 | \$20,550.00 | |
| 8 | 2247 | Hennen Enterprises, LLC | \$29,650.00 | \$48,903.00 | 65 |
| 9 | 2254 | Fletcher Trucking, Inc. | \$11,135.00 | \$12,281.75 | 11 |
| 11 | 2252 | Edin Logging, Inc. | \$3,630.00 | \$3,630.00 | |
| 12 | 2241 | Fletcher Trucking, Inc. | \$793.00 | \$793.00 | |
| 13 | 2257 | Fletcher Trucking, Inc. | \$19,200.00 | \$43,887.00 | 130 |
| 14 | 2256 | Bill Hettver | \$7,969.00 | \$16,861.00 | 130 |
| 5 | 2240 | Kevin Banick | \$6,497.00 | \$6,497.00 | |
| 15 | 2224 | Rahto Logging | \$5,065.00 | \$5,065.00 | |
| 2 | 2153 | Bill Hettver | \$24,460.00 | \$24,460.00 | |
| 10 | 2160 | Fletcher Trucking, Inc. | \$14,650.00 | \$14,650.00 | |
| 7 | 2064 | Rahto Logging | \$2,375.00 | \$2,375.00 | |
| TOTAL | | | <u>\$222,339.00</u> | <u>\$299,427.55</u> | |

| | |
|--|--------------|
| Total appraised value of all tracts offered: | \$222,339.00 |
| Total appraised value of all tracts sold: | \$222,339.00 |
| Total bid value of all tracts sold: | \$299,427.55 |
| Total Down Payment: | \$33,350.85 |
| Average bid-up percent: | 29.33 % |

| | |
|--------------------------|----|
| Number of Sales Offered: | 15 |
| Number of Sales Sold: | 15 |

**CITY – COUNTY – TOWNSHIP
ROADWAY MAINTENANCE AND CONSTRUCTION COORDINATING MEETING
April 7, 2014 - 6:30 PM**

**Crow Wing County Brainerd Shop
16589 CR 142
Brainerd, MN 56401**

18 people were in attendance representing 13 agencies. This included the county, 4 cities and 8 townships. The meeting lasted from 6:30 pm to 8:00 pm.

Gravel Road Maintenance Video

An approximately 20 minute long video was watched outlining the correct way to shape and maintain gravel roadways, in addition to providing information on selecting the right materials. If any agencies are interested in having this, it can be sent electronically.

Old Business

Standard purchase dates and contracts

County will be ordering sign posts in late April/early May. We will be ordering six, seven and eight foot U-channel posts. If local agencies are interested in joining the order, the price will be approximately \$1.90/foot. This is not an especially good deal, so if you are not in a position where you need to order, it would be good to hold off for now.

Let Rob at the county know by the end of April if interested in joining the post order.

The County will be doing night-time sign inspections later in April. Depending upon the number of signs needing replacement, we may do a sign order in the fall of 2014. No order is anticipated for the spring of 2014.

If a sign order proceeds, the likely time frame is September of 2014.

Joint Ventures – For 2014, the county has entered into seven cost share agreements with local agencies related to construction projects, and is working on agreements for maintenance projects.

CSAH 3 Construction Cost Share with Crosslake and Fifty Lakes
Seal Coat Cost Share with Baxter and Breezy Point
CSAH 28 Construction Cost Share with Crosby
CR 134 Construction Cost Share with Trout Lake Camp
Annual Pavement Markings Cost Share with Oak Lawn

One township asked about getting in touch with the seal coat contractor when we know who that is. They would like to meet with them to get their opinion on some roads and possibly proceed with a project. There were numerous questions and much discussion related to crack sealing and seal coats. The county will attempt to bring in a speaker for the next meeting who is familiar with numerous types of preventative maintenance techniques.

Gravel Road Dust Control

The county is currently in year two of a two year contract. The 2014 price is \$0.91/gallon. The contract was set up to allow any local agencies in Crow Wing County to utilize this price. If any local agencies are interested, contact Jory at the county and he will assist you through the process. At this point it appears that the applications will be done in the middle of June.

Beaver related issues

There was a general discussion on what different agencies do. For the most part, private trappers are hired. The county indicated that they no longer remove beaver dams unless they are causing, or have the potential to cause damage to a county roadway.

New Business

Overview of Crash software and data available for all roadways in Crow Wing County

The county ran through a software that is available to analyze crash data within the county over the last 10 years. Many filters can be used such as time of day, day of week, month of year, severity of crash, roadway system, etc. If any local agencies have areas of concern that they would like to know about any crash history, contact Rob at the county.

The next meeting will be planned for July, 2014.

* Values reported as BDL and 0 should be reported as "<" the lab reportable limit.

| DATE | DAY OF WEEK | PRECIPITATION (INCHES) | INFLUENT FLOW (MGD) | EFFLUENT FLOW (MGD) | INFLUENT CHODS (mg/L) | EFFLUENT CHODS (mg/L) | PERCENT REMOVAL (CHODS) | EFFLUENT CHODS (kg/day) | INFLUENT TSS (mg/L) | EFFLUENT TSS (mg/L) | PERCENT REMOVAL TSS (%) | EFFLUENT TSS (kg/day) | INFLUENT PH | EFFLUENT PH | INFLUENT PHOSPHORUS (mg/L) | EFFLUENT PHOSPHORUS (mg/L) | EFFLUENT PHOSPHORUS (kg/day) | EFFLUENT AMMONIA (mg/L) | EFFLUENT D.O. (mg/L) | FECAL COLIFORM (number/100 ml) | EFFLUENT CHLORINE RESIDUAL (mg/L) |
|-------|-------------|---------------------------|------------------------|------------------------|--------------------------|--------------------------|----------------------------|----------------------------|------------------------|------------------------|----------------------------|--------------------------|-------------|-------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|-----------------------------------|--------------------------------------|
| 1 | 1 | 2 | 4 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | SAT | | 0.033 | 0.026 | | | | | | | | | | 7.8 | 6.4 | | | | 1.47 | | |
| 2 | SUN | | 0.042 | 0.035 | | | | | | | | | 7.7 | 6.5 | | | | | 0.96 | | |
| 3 | MON | | 0.031 | 0.025 | | | | | | | | | | 7.6 | 6.5 | | | | 1.31 | | |
| 4 | TUE | | 0.031 | 0.024 | | | | | | | | | 7.6 | 6.5 | | | | | 1.43 | | |
| 5 | WED | | 0.025 | 0.026 | 210 | 2 | 99.047619 | 0.19656 | 182 | 4 | 97.8021978 | 0.39312 | 7.6 | 6.5 | 4.8 | 0.031 | 0.00304668 | | 1.31 | | |
| 6 | THUR | | 0.027 | 0.025 | | | | | | | | | 7.7 | 6.6 | | | | | 1.54 | | |
| 7 | FRI | | 0.024 | 0.025 | | | | | | | | | 7.6 | 6.6 | | | | | 1.38 | | |
| 8 | SAT | | 0.031 | 0.029 | | | | | | | | | 7.6 | 6.5 | | | | | 1.41 | | |
| 9 | SUN | | 0.029 | 0.028 | | | | | | | | | 7.5 | 6.7 | | | | | 1.44 | | |
| 10 | MON | | 0.027 | 0.027 | | | | | | | | | 7.5 | 6.7 | | | | | 1.62 | | |
| 11 | TUE | | 0.035 | 0.032 | | | | | | | | | 7.6 | 6.7 | | | | | 1.53 | | |
| 12 | WED | 0.08 | 0.034 | 0.029 | 170 | 2.7 | 98.4117647 | 0.265356 | 220 | 4 | 98.1818182 | 0.39312 | 7.6 | 6.7 | 4 | 0.073 | 0.00712444 | | 1.64 | | |
| 13 | THUR | 0.02 | 0.022 | 0.019 | | | | | | | | | 7.6 | 6.7 | | | | | 1.56 | | |
| 14 | FRI | | 0.033 | 0.029 | | | | | | | | | 7.6 | 6.6 | | | | | 1.55 | | |
| 15 | SAT | 0.02 | 0.021 | 0.019 | | | | | | | | | 7.5 | 6.7 | | | | | 1.44 | | |
| 16 | SUN | 0.08 | 0.032 | 0.029 | | | | | | | | | 7.6 | 6.7 | | | | | 1.43 | | |
| 17 | MON | 0.14 | 0.031 | 0.027 | | | | | | | | | 7.6 | 6.6 | | | | | 1.28 | | |
| 18 | TUE | | 0.024 | 0.022 | | | | | | | | | 7.6 | 6.6 | | | | | 1.46 | | |
| 19 | WED | | 0.022 | 0.021 | 240 | 2 | 98.1666667 | 0.19656 | 224 | 4 | 98.2142857 | 0.39312 | 7.6 | 6.6 | 6.71 | 0.044 | 0.00432432 | | 1.52 | | |
| 20 | THUR | 0.27 | 0.019 | 0.018 | | | | | | | | | 7.6 | 6.6 | | | | | 1.43 | | |
| 21 | FRI | | 0.027 | 0.025 | | | | | | | | | 7.6 | 6.6 | | | | | 1.75 | | |
| 22 | SAT | | 0.023 | 0.021 | | | | | | | | | 7.6 | 6.5 | | | | | 1.54 | | |
| 23 | SUN | | 0.025 | 0.023 | | | | | | | | | 7.7 | 6.5 | | | | | 1.51 | | |
| 24 | MON | | 0.021 | 0.019 | | | | | | | | | 7.5 | 6.5 | | | | | 1.72 | | |
| 25 | TUE | | 0.023 | 0.022 | | | | | | | | | 7.5 | 6.6 | | | | | 1.61 | | |
| 26 | WED | | 0.022 | 0.023 | 190 | 2 | 98.9473684 | 0.19656 | 92.5 | 4 | 95.6756751 | 0.39312 | 7.6 | 6.6 | 5.17 | 0.039 | 0.00383292 | | 1.49 | | |
| 27 | THUR | | 0.024 | 0.024 | | | | | | | | | 7.6 | 6.6 | | | | | 1.56 | | |
| 28 | FRI | | 0.017 | 0.018 | | | | | | | | | 7.5 | 6.6 | | | | | 1.73 | | |
| Total | | 0.610 | 0.680 | 0.629 | 810,000 | 8,700 | | 0.635 | 716,500 | 16,000 | | 1,572 | | | 20,680 | 0.187 | 0.018 | 0.000 | | | 0.000 |

Crosslake Roll-Off & Recycling Services

March 2014

| | Mixed Paper | Aluminum | Tin | Glass | Plastic | Metal | Electronics | Total lbs | 2000# | Total Tons |
|-----------|-------------|----------|------|-------|---------|-------|-------------|-----------|-------|------------|
| January | 0 | 780 | 0 | 7480 | 1340 | 0 | 0 | 9600 | 2000 | 4.8 |
| February | 8900 | 0 | 0 | 0 | 800 | 0 | 0 | 9700 | 2000 | 4.85 |
| March | 8240 | 0 | 1720 | 7060 | 1580 | 0 | 0 | 18600 | 2000 | 9.3 |
| April | | | | | | | 0 | 0 | 2000 | 0 |
| May | | | | | | | 0 | 0 | 2000 | 0 |
| June | | | | | | | 0 | 0 | 2000 | 0 |
| July | | | | | | | 0 | 0 | 2000 | 0 |
| August | | | | | | | 0 | 0 | 2000 | 0 |
| September | | | | | | | 0 | 0 | 2000 | 0 |
| October | | | | | | | 0 | 0 | 2000 | 0 |
| November | | | | | | | 0 | 0 | 2000 | 0 |
| December | | | | | | | 0 | 0 | 2000 | 0 |

TOTAL IBS
2000#
TOTAL TONS

17140 780 1720 14540 3720 0
2000 2000 2000 2000
8.57 0.39 0.86 7.27 1.86 0

Cardboard picked up by Waste Partners Twice a week 2 Dumpsters



Crow Wing County Water Plan News

Volume 5, Issue 2

Spring Edition

April 8, 2014

To Protect, Preserve, & Improve Water Resources in Crow Wing County

Crow Wing County Water Plan, Next Step: Marketing!

by Mitch Brinks

In this issue:

Water Plan Marketing 1

CWC News 3

Upcoming Events 3

Grant Opportunities 4

After adopting the 2013-2023 Water Plan last summer, Crow Wing County recently unveiled the first of many plans to effectively communicate the new Water Plan in an understandable format. Crow Wing County worked with a local graphic design company to develop a number of simple, visually appealing print media products that use maps, photos, and info-graphics to convey the key components of the Water Plan.

Water Plan Poster

The first product developed was a large format (34" x 44") full color poster that walks viewers through the County's first-of-its-kind watershed protection approach, showcases a sample watershed, discusses ways to manage risks, and then provides landowners with ways that they can help protect our water resources. Two of the sections were also converted to 11" x 17" standalone handouts, which can be downloaded (along with the poster) from the website link at the bottom of this page. The poster is also on display outside the Customer Service entry of the Land Services Building (322 Laurel Street, Brainerd).

4 Simple Steps to Protect Lake Water Quality

In addition to the poster, Crow Wing County wanted a smaller version that could be used as an informational handout. In deciding what content to select, County staff identified four simple things that riparian landowners can do to make a difference for their lake. Flip the page to see this handout, which can also be downloaded from the Crow Wing County website at the link below. This handout was featured on the front

page of the Brainerd Dispatch's website on March 12:

<http://brainerddispatch.com/news/2014-03-12/four-simple-steps-protect-lake-water-quality>



Future Plans

Depending on grant fund availability, the County has future plans to update the *Landowners Guide to Lake Stewardship* booklet, which has been handed out since 2008. If a grant could be secured, the Land Services Department also hopes to send out a mailer with this information to all riparian landowners in Crow Wing County. In addition, smaller 4" x 9" rack cards would potentially be developed with hopes to expand the reach of the Water Plan to folks who attend local events and visit local businesses / establishments.

Water Protection Report

The Land Services Department also recently released its 2013 Water Protection Report. This annual report details County actions to address the priority concerns identified in the County's Water Plan including aquatic invasive species as well as surface and ground water protection. The report can also be viewed online at the link below.

Crow Wing
County

Local Comprehensive Water Plan



2013 - 2023



The New 2013—2023 Crow Wing Water Plan is available to view online at:

www.crowwing.us/index.aspx?nid=241



To view and/or print the above factsheet, Water Plan poster, or other related information, please visit: www.crowwing.us/index.aspx?nid=241

CROW WING COUNTY 2013-2023 WATER PLAN

A Watershed Protection Approach to Local Water Management



LAND SERVICES DEPT.

Make a difference for your lake

4 Simple Things you can do

1 Manage runoff from impervious surfaces

Impervious surfaces are anything that prevents water from soaking into the soil. Since most of the unwanted sediment, nutrients, and contaminants is found in the first 1" of runoff from impervious surfaces, simply landscaping your property to direct this first flush of stormwater to rain gardens, berms, or natural depressions will make a huge difference for the water quality of our surface waters.

2 Preserve vegetated shorelines and slopes

Not only do vegetated slopes and shoreline buffers prevent erosion from runoff and wave action, they also add value for fish and wildlife. Buffers can be as simple as a no-mow/maintenance buffer or planted with native grasses, wildflowers, shrubs, and trees from a local vendor or the Crow Wing Soil & Water Conservation District.

3 Maintain your septic system

Routine maintenance for a septic system can not only protect our groundwater, but it can also extend the life of the system. Crow Wing County recommends having your septic tank pumped every three years and inspected periodically to ensure that it is functioning as designed.

4 Prevent the spread of aquatic invasive species (AIS)

Making sure your boat, motor, and trailer is clean of all aquatic plants and zebra mussels before you enter and exit public waters will help prevent the spread of AIS. Boats and tanks, including livewells, should be drained and plugs left out during transport. Live bait cannot be released back into any waterbody.



More information can be found online at www.crowwing.us
(Go to the Land Services Department, then to Environmental Services, then to Water & Wetlands)

To view and/or print the above factsheet, Water Plan poster, or other related products, please visit:

www.crowwing.us/index.aspx?nid=241

Crow Wing County News

City of Crosslake Adopts Land Use Ordinance Revisions

The Crosslake City Council approved revisions to the Land Use Ordinance and Zoning Map at the regularly scheduled meeting on March 10, 2014. The ordinance revision was a collaboration between the City of Crosslake and Crow Wing County. Below is a summary of the changes to the ordinance and map:

- 197 fewer pages than previous ordinance, with improved organization and accessibility
- Reduced zoning districts from 16 to 7
- Stormwater management required on all permits for lake lots where impervious surfaces exceed 15%
- Shoreline buffers required on all permits for lake lots where impervious surfaces exceed 20%
- 120 sq. ft. water-oriented accessory structure (shed) allowed by shoreline (must be 20' from lake)

The ordinance mirrors key provisions of the County Ordinance, which was overhauled in 2011. Included in the slimmed down version of the Ordinance are a set of performance standards for lake lots that need to be adhered to as a condition for receiving land use permits from the City. These site-based performance standards apply practical approaches based on the actual characteristics of a property. The standards are designed to achieve measurable results in achieving the goal of keeping our lakes healthy. Rather than a one size fits all approach to land use, site specific performance standards such as storm-water management, vegetated buffers and septic system maintenance are part of the ordinance requirements.

Upcoming Events

3rd Annual CWC Lake Association Open House: Friday May 9, 10:00 AM to 1:00 PM in Brainerd

The annual Crow Wing County Lake Association/LID open house is set for Friday, May 9th in the lower level meeting rooms of the Crow Wing County Land Services Building (322 Laurel St., Brainerd—same location as the past few years). Representatives will be on hand from Crow Wing County, DNR, et. al. We plan to give associations a DVD video summarizing changes to the Crow Wing County and Crosslake Land Use Ordinance. Dan Swanson (DNR) will be there to discuss AIS from 10 to noon. We will also have a CD of information (lake assessments, maps, videos, factsheets, etc.) for each lake association as well as copies of our new factsheet *Make a Difference for Your Lake: Four Things You Can Do* (see previous page).

The State of Water Conference, May 1-2 @ Cragun's Resort

Minnesota and water: two words synonymous to Minnesotans. But people are the third critical leg of this triangle. We all depend on -- and impact -- water through decisions we make every day. This conference is an opportunity for citizens to come together and learn and share what we know so we can all be better stewards of our water resources. Who is this conference for? Lake association members, lake and riverfront property owners, local leaders, and all concerned citizens. How will this conference benefit me? *Select from over 70 presenters and 35 breakout session topics *Go in-depth with a half-day workshop (4 to choose from) *Hear the latest news about water issues from 4 plenary speakers *See new products and services offered by 40+ expected exhibitors *Connect with lake associations, watershed districts, citizen groups, state agencies, non-profit organizations, universities, and colleges. For more info: www.conservationminnesota.org/state-of-water-conference/

Ice Out Dates Needed

The Minnesota Pollution Control Agency is asking citizens to document lake ice-off dates, or the date when ice is essentially gone from a lake. The MPCA collects both lake ice-on and ice-off data and makes it available for use by researchers and the State Climatology Office. Citizen observers make it possible to maintain records of ice data across the state on vast numbers of lakes. If there is some ice pushed up on shore, but the water is ice-free, the ice is considered to be out. Normally, lakes do not refreeze in the spring once the ice has gone, but if ice does form again after the majority of it has melted, record both dates of ice-on and ice-off for the spring. The most important thing is for the observer to document their own perception of ice-off for the lake in question. For one observer, that might mean the ability to navigate a boat from one point to another; for another, it might mean that a lake is ice-free as far as they can see from their house. It is, however, critical for each observer to use consistent criteria from year to year. To submit information about ice-out dates on a lake near you, send an email to ice.pca@state.mn.us

Citizens are encouraged to contact the Environmental Services Office at (218) 824-1125 or environmental.services@crowwing.us to discuss water planning efforts.

Crow Wing County information and resources can be found at: www.crowwing.us



Grants—Available to Landowners

Forestry Grants

An opportunity is available for landowners in Crow Wing County with forested parcels greater than 20 acres in size to receive cost-share funds to write forest stewardship plans and implement forestry practices in order to protect lakes with populations of Tulibee, which is a type of whitefish also known as Cisco. Good forest management can protect these lakes and the quality of these important fisheries for generations to come. Target lakesheds include: Bertha, Big Trout, Borden, Cedar, Clear, Crooked, Island/Loon, Kenney, Kimball, Long/Tame Fish, Lower Hay, Ossawinnamakee, Pelican, Pig, Portage, Round, Roosevelt, Star, and Whitefish. Cost-share funding is available to cover up to 50% of the cost of forest management practices for each landowner who has a current forest stewardship plan for his or her property. Examples of eligible practices include tree planting, selected harvest, and wildlife openings. For landowners without forest stewardship plans, funds are available to receive a plan at a flat rate of \$200. Interested landowners should contact Darren Mayers, District Technician with the Crow Wing Soil and Water Conservation District, at 218-828-6197.

Conservation Easement Grant: Wild Rice Lakes

Crow Wing Soil and Water Conservation District has funds available for private landowners who own land adjacent to Shallow Wild Rice Lakes. Funding is available to enroll private land into voluntary land preservation agreements called conservation easements. Conservation easements protect land from future development while keeping land in private ownership and on the local tax rolls. Landowners can be paid up to 60% of the estimated market value of the tract for enrolling into the program. Wild Rice provides great habitat for ducks and birds and also is the Minnesota State Grain. The following Crow Wing County lakes are eligible : Arrowhead, Dahler, Dog, Garden, Goggle, Hole-in-the-Day, Little Pine, Lizzie, Lower Dean, Lows, Mud (18-137), Mud (18-326), Nelson, Rice (Blomberg's), Rice (Clark Lake), Rice (Deerwood), Rice (Hesitation WMA), Rice (Pratt's), Rice Bed, Terry, Twin Island, Unnamed (Lost Rice), and Unnamed (Nokasippi R.). To apply contact Crow Wing SWCD via e-mail: melissa.barrick@crowwingswcd.org or by phone 218-828-6197.

Shoreline Restoration / Stabilization & Stormwater Management

Crow Wing Soil & Water Conservation District (SWCD), in partnership with the Department of Natural Resources, have grants available to help offset the cost of shoreline buffer projects, which can also include stormwater management. For more information, please contact Crow Wing SWCD @ 218-828-6197.

Septic System Improvements

Crow Wing County and the Region Five Development Commission have received a grant from the Minnesota Board of Water & Soil Resources to assist with replacement or repair of septic systems for low and very low income landowners in order to improve and protect water quality in Crow Wing County. Applications are available online at: www.regionfive.org/forms. For more information or to have an application mailed to you, please contact Anne at Region 5: 218-894-6011 or Crow Wing County Environmental Services @ 218-824-1125 or environmental.services@crowwing.us

Conservation Easements Grant

The Minnesota State legislature approved a grant for *Protecting Sensitive Shoreland in North Central Minnesota Using Conservation Easements*. Crow Wing, Cass, and Aitkin Counties, in partnership with the Minnesota Land Trust and Leech Lake Area Watershed Foundation, will receive approximately \$1 million in funding to pay for the closing costs associated with establishing conservation easements on large parcels of sensitive shorelines. For more information on program eligibility, contact Mitch Brinks @ 218-824-1125 or mitch.brinks@crowwing.us

Well Sealing

The Crow Wing County Land Services Department received a BWSR Clean Water Fund grant for \$20,000 to start a 50/50 cost-share program for sealing abandoned / unused wells. For more information, please contact Mitch Brinks @ 218-824-1125 or go online to: <http://www.crowwing.us/DocumentCenter/Home/View/2382>

As the LGU responsible for the development and implementation of the Local Comprehensive Water Management Plan, the Crow Wing County Land Services Department is committed to protecting, preserving & improving water resources in Crow Wing County by being proactive, efficient, customer focused, organized, and innovative while being good stewards of the county's resources.

SCORE REPORT FORM

Mo./Yr. **March 2014**

CROSSLAKE REPORT

Organization: Waste Partners Environmental Services, Inc.
 PO Box 677 Pine River, MN 56474
 Contact Person: Eric Loge Ph: (218) 824-8727 Fax: (218) 765-3965
 Materials delivered to: Cass County - Pine River Transfer Station
 Metal - Crow Wing Recycling

RESIDENTIAL COMMERCIAL

Mixed Paper : (includes)

6890

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

Single Sort: Mixed Paper & Commingle

0

Commingled Materials: (includes)

5117

| % | | lbs |
|------|---------------------------|------|
| 0.05 | Metals- Aluminum Cans | 256 |
| 0.21 | Tin Cans | 1075 |
| 0.61 | Glass- | 3122 |
| | Clear bottles | |
| | Green bottles | |
| | brown bottles | |
| 0.1 | Plastic - #1 & #2 bottles | 512 |
| 0.03 | Reject | 154 |
| 1.00 | | 5117 |

Total LBS.

0

Total Tons

0.00

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit # :

Tons Delivered: **NONE**

Total Number of
Households
Served this Month

777

| | Trash | | Recycling | | | | |
|------|-------------|-------------|-------------|------|-------|-----------|-------------|
| | Accounts | Rate | Accounts | % | paper | commingle | Single sort |
| BRD | 2191 | 0.87 | 1911 | 0.49 | 25418 | 18879 | 0 |
| BAX | 865 | 0.88 | 764 | 0.20 | 10162 | 7547 | 0 |
| B.P. | 630 | 0.83 | 526 | 0.14 | 6996 | 5196 | 0 |
| P.L. | 258 | 0.63 | 162 | 0.04 | 2155 | 1600 | 0 |
| C.L. | 777 | 0.67 | 518 | 0.13 | 6890 | 5117 | 0 |
| | 4721 | 0.82 | 3881 | | | | |

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 prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.

Application fee (non refundable)

If application is postmarked or received 30 days or more before the event **\$50**; otherwise **\$100**.

ORGANIZATION INFORMATION

Organization name **Crosslake Community School** Previous gambling permit number

Minnesota tax ID number, if any Federal employer ID number (FEIN), if any

Type of nonprofit organization. Check one.

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other nonprofit organization (School)

Mailing address **36974 County Rd #66** City **Crosslake** State **MN** Zip code **56442** County **Crow Wing**

Name of chief executive officer [CEO] **Todd Lyscio** Daytime phone number **218-692-5437** E-mail address **elyscio@crosslakekids.org**

NONPROFIT STATUS

Attach a copy of ONE of the following for proof of nonprofit status.

☒ **Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**

Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103
Phone: 651-296-2803

☐ **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 at 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:

- IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
- 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.

Address [do not use PO box] City or township Zip code County

Date[s] of activity. For raffles, indicate the date of the drawing.

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

☐ Bingo* ☒ Raffle ☐ Paddlewheels* ☐ Pull-tabs* ☐ Tipboards*

***Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-639-4000.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT**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 _____

Signature of city personnel _____

Title _____ Date _____

Local unit of government must sign**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 Minnesota Statutes 349.166.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

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 Todd Lyscio Date 3/18/14Print name TODD LYSICIO**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

Send application with:

- ☐ a copy of your proof of nonprofit status, and
- ☐ application fee (non refundable). Make check payable to "State of Minnesota."

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

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4000.

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

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 Department 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.

Certificate of Exempt Status

ST-17

Exempt Organizations

Crosslake Community School
P. O. Box 1079
Crosslake MN 56442-1079

Certificate number ES 38453

Date Issued 04/28/2000

The organization above is exempt from sales and use tax under Minnesota law on purchases, rentals, and leases of merchandise and services to be used in the performance of its charitable, religious or educational functions. For senior citizen groups, the merchandise must be used for pleasure, recreation, or other nonprofit functions of the group. **This exemption does not apply to purchases of meals, lodging, waste collection and disposal services, or to purchases or leases of motor vehicles.** (M.S. 297A.25, subd.16)

Commissioner of Revenue
by



P. R. Blaisdell, Supervisor
Sales and Use Tax Division

Questions? Call the MN Department of Revenue at (651) 296-6181 or toll-free 1-800-657-3777. TDD users, call the Minnesota Relay Service at (651) 297-5353 or 1-800-627-3529. Ask for (651) 296-6181.

MINNESOTA REVENUE

Certificate of Exemption

ST3

Purchaser: Complete this certificate and give it to the seller.

Seller: If this certificate is not fully completed, you must charge sales tax. Keep this certificate as part of your records.

This is a blanket certificate, unless one of the boxes below is checked, and remains in force as long as the purchaser continues making purchases, or until otherwise cancelled by the purchaser.

☐ Check if this certificate is for a single purchase and enter the related invoice/purchase order # _____

☐ If you are a contractor and have a purchasing agent agreement with an exempt organization, check the box to make multiple purchases for a specific job. Enter the exempt entity name and specific project:

Exempt entity name _____ Project description _____

Name of purchaser

Crosslake Community School

Business address

36904 Co. Rd 161, Crosslake MN 56442

Purchaser's tax ID number

ES 38453

If no tax ID number,
enter one of the following:

FEIN

Driver's license number/State issued ID number

state of issue

number

Name of seller from whom you are purchasing, leasing or renting

Midwest Special Instruments Corp

Seller's address

412 Gateway Blvd

City

Burnsville

State

Minn

Zip code

55337

Type of business. Circle the number that describes your business.

- 01 Accommodation and food services
- 02 Agricultural, forestry, fishing, hunting
- 03 Construction
- 04 Finance and insurance
- 05 Information, publishing and communications
- 06 Manufacturing
- 07 Mining
- 08 Real estate
- 09 Rental and leasing
- 10 Retail trade

- 11 Transportation and warehousing
- 12 Utilities
- 13 Wholesale trade
- 14 Business services
- 15 Professional services
- 16 Education and health-care services
- 17 Nonprofit organization
- 18 Government
- 19 Not a business (explain) _____
- 20 Other (explain) _____

Reason for exemption. Circle the letter that identifies the reason for the exemption.

- A Federal government (department) _____
- B Specific government exemption (from list on back) _____
- C Tribal government (name) _____
- D Foreign diplomat # _____
- E Charitable organization # _____
- F Educational organization # _____
- G Religious organization # _____
- H Resale

- I Agricultural production
- J Industrial production/manufacturing
- K Direct pay authorization
- L Multiple business licenses, computer software, or computer **MPL exemption is no longer valid, repealed March 8, 2008**
- M Direct mail
- N Other (enter number from back page) _____
- O Percentage exemption
 - ☐ Advertising (enter percentage) _____ %
 - ☐ Utilities (enter percentage) _____ %
 - ☐ Electricity (enter percentage) _____ %

I declare that the information on this certificate is correct and complete to the best of my knowledge and belief. (PENALTY: If you try to evade paying sales tax by using an exemption certificate for items or services that will be used for purposes other than those being claimed, you may be fined \$100 under Minnesota law for each transaction for which the certificate is used.)

Signature of authorized purchaser

Print name here

Title

Date

[Signature]

Todd Lyseio

Director

11-20-13

BILLS FOR APPROVAL
April 14, 2014

| VENDORS | DEPT | | AMOUNT |
|---|----------|--------|-----------|
| Ace Hardware, organizer | Police | | 18.98 |
| Ace Hardware, pvc cap | P&R | | 8.49 |
| Ace Hardware, pliers | PW | | 22.78 |
| Ace Hardware, surge protector | P&Z | | 79.99 |
| Ace Hardware, brace, cord | Gov't | | 18.98 |
| Ace Hardware, braces | Gov't | | 15.47 |
| Ace Hardware, hose washer, pails, clipboard | PW | | 34.94 |
| Ace Hardware, cable ties, bolt cutter, light cap | PW | | 68.96 |
| Ace Hardware, plug | PW | | 6.67 |
| Ace Hardware, pine board, hardware | PW | | 35.97 |
| Ace Hardware, janitorial supplies | PW | | 29.96 |
| Ace Hardware, hooks | P&R | | 9.98 |
| Ace Hardware, drill bits, paint brush | P&R | | 30.21 |
| Ace Hardware, clamp, brace | PW | | 29.65 |
| Ace Hardware, hardware | PW | | 34.48 |
| AW Research, water testing | Sewer | | 364.50 |
| Batteries Plus, bulbs | P&R | | 169.81 |
| Batteries Plus, batteries | PW | | 199.98 |
| Birchdale Fire & Security, 2nd quarter monitoring | PW | pd 4-8 | 90.00 |
| BLAEDC, annual meeting | EDA | | 60.00 |
| Blue Cross, health insurance | Gov't | | 25,626.35 |
| Bob Hartman, reimburse for travel expense | Police | | 11.61 |
| Bobby Willard, reimburse for uniform expense | Police | | 163.30 |
| Brainerd Overhead Door, transmitter | PW | | 197.00 |
| Breen & Person, legal fees | ALL | | 600.00 |
| Business Forms, utility bill forms | Sewer | | 210.86 |
| City of Crosslake, sewer utilities | PW/Gov't | | 148.00 |
| Clean Team, april cleaning | Gov't | | 707.50 |
| Clifton Larson Allen, financial statements | Gov't | | 15,800.00 |
| Council #65, union dues | ALL | | 385.00 |
| Crosslake Communications, phone, fax, cable, internet | ALL | | 1,655.24 |
| Crosslake Communications, computers | Library | | 4,250.00 |
| Crosslake Rolloff, recycling | Gov't | | 2,695.00 |
| Crosslake Sheetmetal, service call | P&R | | 123.00 |
| Crow Wing County Attorney, prosecution and fines | Gov't | | 663.18 |
| Crow Wing County Hwy Dept, fuel | ALL | | 5,360.29 |
| Crow Wing Power, electric services | ALL | | 8,532.65 |
| Culligan, water and cooler rental | PW/Gov't | | 53.53 |
| Darrell Schneider, reimburse mileage | Council | | 133.84 |
| Darrell's Vehicle Repair, replace gaskets and valves | Fire | | 641.55 |
| Deferred Comp | ALL | | 150.00 |
| Delta Dental, dental insurance | ALL | | 1,303.60 |
| Dept of Employment and Economic Development, unemployment | Gov't | | 3,189.23 |
| DJV Consulting, consulting services | Admin | | 2,193.75 |
| Fire Instruction & Rescue, chemical assisted suicide training | Fire | | 600.00 |
| Fortis, disability | ALL | | 496.22 |

| | | | |
|---|-----------|--------|-------------------|
| Grand Forks Fire Equipment, nozzles | Fire | | 1,810.47 |
| Hawkins, chemicals | Sewer | | 767.42 |
| Heartland Tire, service call | PW | | 121.04 |
| Holiday, fuel | Fire | | 47.75 |
| Holiday, propane | PW | | 101.96 |
| Holiday, propane | PW | | 41.98 |
| Home Interior Supply, extra carpet tiles, base in hallway, fix tile | Gov't | | 851.20 |
| Initiative Foundation, 2014 support | Gov't | | 1,500.00 |
| Johnson, Killen & Seiler, legal fees | Gov't | | 958.50 |
| Kelly's Towing, car delivered for training | Fire | | 150.00 |
| League of MN Cities, annual conference | Council | | 325.00 |
| Marsden, office cleaning | PW | | 633.00 |
| Mastercard, Barcode Giant, slip printer | Library | | 256.26 |
| Mastercard, Office Max, ink cartridge | P&R | | 21.46 |
| Mastercard, Office max, hp envy | Library | | 107.36 |
| Mastercard, Target, batteries | P&R | | 49.35 |
| Mastercard, travel expenses | Police | | 451.55 |
| Mastercard, wpsantennas, cable termination | Police | | 92.50 |
| Midwest Machinery, filters, elements, blade, oil | P&R | | 418.02 |
| MMUA, 2nd quarter safety management program | Gov't | | 2,400.00 |
| MN Life, life insurance | ALL | | 334.90 |
| MN Society of CPA's, training | Admin | | 299.00 |
| Moonlite Square, fuel | Fire | | 117.80 |
| MR Sign, street signs and address signs | PW | | 170.21 |
| Napa, oil | PW | | 44.04 |
| Napa, headlight | Police | | 8.79 |
| NCPERS-Life Insurance | ALL | | 144.00 |
| North American Salt Company, road salt | PW | | 2,029.76 |
| Northland Fire Protection, fire extinguisher maintenance | ALL | | 1,577.50 |
| Northland Press, meeting notice of 3/28 | P&Z | | 87.15 |
| Northland Press, ordinance 321 | Gov't | | 153.55 |
| Northland Press, ordinances 319 and 320 | P&Z | | 190.90 |
| Northland Press, zoning cards | P&Z | | 104.96 |
| Northwood Turf and Power, filters, oil | P&R | | 349.81 |
| Planning and Zoning Commissioners, 1st quarter meetings | P&Z | | 375.00 |
| Premier Auto, replace power steering hose, rotors | Police | | 715.67 |
| RDJ Specialties, keychains | Fire | | 1,668.92 |
| Ruffridge Johnson, brushes, switch | PW | | 1,161.63 |
| Teamsters Local Union #346, union dues | Police | pd 4-8 | 191.00 |
| The Office Shop, labels, pens | Admin | | 40.86 |
| The Woods Landscaping, reimburse for CUP withdrawl | P&Z | | 500.00 |
| Verizon, ipad and air card charges | PZ/Police | pd 4-8 | 165.11 |
| Verizon, cell phone charges | ALL | | 333.93 |
| Waste Partners, trash removal | ALL | | 237.44 |
| Xcel Energy, gas utilities | ALL | pd 4-8 | 3,577.68 |
| Ziegler, oil leak repair | PW | | 416.78 |
| | | | |
| TOTAL | | | 103,321.71 |

HIGHWAY DEPARTMENT

16589 County Road 142 · Brainerd, MN 56401

Phone: (218) 824-1110 Fax: (218) 824-1111

Timothy V. Bray, P.E. County Engineer
Robert Hall, P.E. Assistant County Engineer



CROW WING COUNTY

County State Aid Highway (CSAH) 36 Reconstruction Crow Wing County, Minnesota

Open House #3 Notice

When: Tuesday, April 15th, 2013 from 4:00 PM to 6:00 PM

Where: Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

Project Website: <http://www.crowwing.us/index.aspx?nid=150>

Project Overview

The Crow Wing County Highway Department is planning to reconstruct the existing CSAH 36 from CSAH 37 to County Road 114 in the summer of 2015. The proposed project is located within the City of Crosslake and Fairfield Township in Crow Wing County, Minnesota. The total length of the project corridor is approximately 4.7 miles. The construction of the road will involve grading, horizontal alignment corrections, vertical profile corrections, bituminous paving, drainage improvements, storm water storage ponds, and expansion of the existing right-of-way.

The Highway Department held the first open house in March of 2013 reviewing various alternatives that were developed by the Task Force. After receiving the comments and feedback the Task Force met one more time in April to determine which alternative to move forward with. After that the preferred alternative was presented to the City of Crosslake and Fairfield Township for their support. Alternative A with six foot shoulders the entire length of the project was the result of this coordination. Open House #2 was held on December 17th to display Alternative A showing the preliminary construction limits. Comments on this layout was received and implemented in the project where possible.

The Highway Department is currently finalizing the right of way plat for the proposed roadway and starting on the final construction plans and documents. We continue to encourage public involvement/input on our projects so we can have a final product that is safe, reliable, high quality, cost-effective, and meets the end user's needs. Please check the Crow Wing County website for updates on this project.

A final open house will take place on April 15, 2014 showing the final layout with the proposed construction limits and right-of-way boundary which will be presented to the City of Crosslake for Municipal Consent.

If you have any questions or concerns regarding this project please contact Luke Wehseler, Project Manager, at luke.wehseler@crowwing.us or the number listed above.

OUR MISSION:

To provide high quality, cost-effective public services in a friendly and respectful manner.

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



ifound.org

March 20, 2014

Darrell Schneider
City of Crosslake
37028 County Road 66
Crosslake, MN 56442

RE: IF14-4519

Dear Mr. Schneider,

Please find a check in the amount of \$5,000 as payment for the *Land Use Ordinance Update* project. This check represents full payment on your grant award. As detailed in the grant agreement, you are expected to acknowledge the Initiative Foundation in any materials or programs with the following statement: "This project was funded in part by the Initiative Foundation, a regional foundation."

By accepting this award, you are agreeing to complete and submit the grant reports and complete the evaluation requirements as stated in the Letter of Grant Agreement. Please read the agreement carefully.

Thank you for your consideration of these matters. If you have any questions please feel free to contact me at (877) 632-9255.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lynn Bushinger'.

Lynn Bushinger
Chief Financial Officer & Treasurer

Enclosure

cc: Christopher Pence



Powering Possible

Equal opportunity lender, provider and employer.

if Initiative
FOUNDATION
405 FIRST STREET SE
LITTLE FALLS, MN 56345
(320) 632-9255



FALCON NATIONAL BANK
FOLEY, MN 56329 • ST. CLOUD, MN 56301
75-727/919

044646
44646

DATE _____

AMOUNT

3/18/2014

****5,000.00**

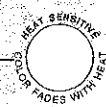
PAY Five thousand and 00/100*****

TO THE
ORDER
OF

City of Crosslake
7661 Bonnie Lakes Rd
Crosslake MN 56442

TWO SIGNATURES REQUIRED FOR CHECKS OVER \$10,000

Charm Bushings
AUTHORIZED SIGNATURE



Grant #IF14-4519

11044646 1091917270 1022573

INITIATIVE FOUNDATION

44546

044646

City of Crosslake

3/18/2014

| Date | Description | Orig. Amt. | Amt. Due | Discount | Amount |
|----------|------------------------|------------|----------|----------|----------|
| 1/2/2014 | Bill #Grant #IF14-4519 | 5,000.00 | 5,000.00 | | 5,000.00 |

1000 Falcon National Bank-Cash ... Grant #IF14-4519

5,000.00

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: April 9, 2014

SUBJECT: Planning and Zoning Reimbursement Fees

Staff has reviewed the history of the eight outstanding invoices due to the City for Planning and Zoning fees. It is recommended that the City Council waive the fees totaling \$268.00 for the following two parcels because the applicants no longer own the property:

- 1.) PID# 14149041011Z009 - \$46.00 – Variance #2012-012
- 2.) PID# 142580020010009 - \$222.00 – Variance Permit #2011-003

The remaining invoices totaling \$2,509.00 are deemed credible and payable. It is recommended that the City Council certify the outstanding fees to the County Auditor on the following properties on or before October 15, 2014, which shall then be collected together with property taxes against the property.

- 3.) PID# 1415500008A009 - \$111.00
- 4.) PID# 120291101KZ0009 - \$32.00
- 5.) PID# 141790010080009 – \$145.00
- 6.) PID# 120294400AD0009 - \$377.25
- 7.) PID# 142260010090009 - \$100.00
- 8.) PID# 142020010030009 - \$1,743.75

2014 DATA

CUSTOMER SERVICE INQUIRY 2014

| INQUIRY TYPE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD TOTAL |
|--------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----------|
| Counter | 51 | 48 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157 |
| Phone | 67 | 60 | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Email | 31 | 16 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| Call for Service Shore Rip | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Call for Service Shore Non-Rip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Call for Service Non-shore | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| TOTAL INQUIRIES MONTHLY | 150 | 127 | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 486 |

ENFORCEMENT 2014

| ENFORCEMENT | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD TOTAL |
|------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----------|
| Case Load | 1 | 1 | 0 | | | | | | | | | | 2 |
| Case Load Closed | 0 | 1 | 0 | | | | | | | | | | 1 |
| Case Load Open | 1 | 0 | 0 | | | | | | | | | | 1 |
| Case Load Closing Rate | 0.0% | 100.0% | 0.0% | | | | | | | | | | 50.0% |

PERMITS 2014

| PERMIT TYPE | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD TOTAL |
|-------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----------|
| New Construction(Dwg) | 2 | 0 | 1 | | | | | | | | | | 3 |
| Septic - New | 1 | 0 | 0 | | | | | | | | | | 1 |
| Septic Upgrades | 1 | 0 | 0 | | | | | | | | | | 1 |
| Porch / Deck / Patio | 1 | 1 | 0 | | | | | | | | | | 2 |
| Additions | 2 | 0 | 1 | | | | | | | | | | 3 |
| Travel Trailer | 0 | 0 | 0 | | | | | | | | | | 0 |
| Landscape/Alterations | 1 | 0 | 4 | | | | | | | | | | 5 |
| Access Structures | 1 | 1 | 1 | | | | | | | | | | 3 |
| Driveway | 0 | 0 | 0 | | | | | | | | | | 0 |
| Demo | 1 | 0 | 0 | | | | | | | | | | 1 |
| Sign | 0 | 0 | 1 | | | | | | | | | | 1 |
| Commercial | 0 | 0 | 1 | | | | | | | | | | 1 |
| Fence | 0 | 0 | 1 | | | | | | | | | | 1 |
| Tree Removal | 0 | 1 | 0 | | | | | | | | | | 1 |
| E911 Addresses Assigned | 1 | 0 | 1 | | | | | | | | | | 2 |
| Footing Inspection | 1 | 0 | 0 | | | | | | | | | | 1 |
| Final Inspection | 0 | 0 | 0 | | | | | | | | | | 0 |
| Miscellaneous | 0 | 0 | 0 | | | | | | | | | | 0 |
| Variance | 1 | 3 | 1 | | | | | | | | | | 5 |
| Conditional Use | 0 | 1 | 0 | | | | | | | | | | 1 |
| Subdivisions (Metes & Bounds) | 0 | 1 | 0 | | | | | | | | | | 1 |
| TOTAL PERMITS MONTHLY | 13 | 8 | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |

SEPTIC SYSTEM INFORMATION 2014

| SEPTIC INFO | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD TOTAL |
|--------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----------|
| Designs | 0 | 0 | 2 | | | | | | | | | | 2 |
| Compliance Inspections (C/I's) | 1 | 0 | 0 | | | | | | | | | | 1 |
| Site Suitability | 0 | 0 | 0 | | | | | | | | | | 0 |
| TOTAL SEPTIC INFO MONTHLY | 1 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |

Note: Current Monthly data may change if the planning and zoning commission meeting occurs before the last business day of the month.



To: City Council

From: Chris Pence, Zoning Administrator

Date: March 28, 2014

RE: Land Use Ordinance Revision

It has come to our attention that there were items we missed in the editing process in the Land Use Ordinance prior to adoption of the ordinance on March 10, 2014 and are requesting formal council action to amend these sections:

Article 10:

- **Section 26-281 Land Use Tables**

- (6) Commercial and Industrial Uses

- Telecommunication Tower Remove CU from RR5

Article 34:

- **Section 26-901 Administrative Permit:**

The following tower facilities may be given an administrative permit from the Department after completing the application requirements and meeting the standards of this article:

- (1) ~~Tower facilities that are located outside shoreland and residential districts, unlit, camouflaged, monopole tower, and do not extend more than 10 feet above the average height of the tree canopy or 99 feet above the average ground level;~~

- (2) (1) The addition of antenna(s) on existing structures such as but not limited to buildings, flagpoles, church steeples, cupolas, ball field lights, power line support device that does not require modifications to the structure; and

- (3) (2) The addition of antenna(s) to existing lighted tower facility if the tower facility is modified to meet the lighting standards of Section 26-910 and do not increase the height of the tower facility.

- **Section 26-902 Conditional Use Permit:**

The following tower facilities require a conditional use permit approved by the Planning Commission/Board of Adjustment and may be granted a conditional use permit after completing the application requirements, having conditions placed on the tower facility, and findings of fact that support the tower facility:

- (1) Tower facilities that are located ~~inside shoreland~~ on publicly owned land ~~and or residential districts~~ inside of Commercial/Light Industrial Districts, unlit, camouflaged, monopole tower, and do not extend more than ~~10 feet above the average height of the tree canopy or 99 feet above the average ground level, whichever is less;~~

- (2) Tower facilities that are located outside Shoreland and Residential Districts, unlit, from 100 feet 199 feet in height and are designed to accommodate several levels of antennae.

Below is a change that was suggested by the DNR that was also missed in the editing process:

Article 32:

Section 26-840 Resort Design Criteria

(4) (C) Shore recreation facilities, including but not limited to swimming areas, docks and watercraft mooring areas must be centralized and located in areas suitable for them. The number of allowable continuous watercraft mooring spaces for resorts shall not exceed the number of allowable dwelling unit lots in the first tier. Evaluation of suitability must include consideration of land slope, water depth, aquatic and shoreland vegetation, soils, depth to groundwater and bedrock or other relevant factors. Boating facilities shall be located adjacent to the deepest water available. Continuous docking space shall only be used by transient lodgers at the resort, except for the allowance of one dock for the primary service provider. Launching ramp facilities including a small dock for loading and unloading equipment may be provided for use by occupants of dwelling units/sites. Non-moored watercraft shall be stored so they are not visible from the lake.

The last change would correct another item that was overlooked in the editing process:

Article 11:

- **Section 26-308, Table 26-308B Additional Structure Setbacks**
 - Change Township, County, State or Federal road right-of-way to City, County, State or Federal road right-of-way.

Recommended changes to the 2014 Fee Schedule based on the new Land Use Ordinance:

LAND ALTERATIONS

- | | |
|---|--|
| - As allowed under zoning ordinance | \$75 \$150 & site plan |
| * Rip Rap or Sand Blanket | \$30 & site plan |
| * Vegetation Removal, w/approved Forest/Harvest Plan | \$25 & Forest Mgmt. Plan & Harvest Plan |
| * Retaining wall, stairs, lifts, etc. | \$50 |

DRIVEWAY

~~\$75 & site plan~~
(+cost of culvert if necessary)



Planning and Zoning Commission
Summary of Record

Weller Family Revocable Living Trust – Part of SE1/4 of SE1/4, Sec 16, City of Crosslake,
120164400000009 lying south of County Road 3

Request:

- To subdivide parcel #120164400000009 for the property lying south of County Road 3 involving 1.54 acres

Chronology of events:

- February 27, 2014 – Application submitted
- March 11, 2014 – Published in local newspaper
- March 14, 2014 – Notices sent out
- March 27, 2014 – Board on-site
- March 28, 2014 – Planning & Zoning Commission Meeting – Decision made to recommend approval for the subdivision of property
- April 14, 2014 – Crosslake City Council Meeting – Decision to approve the subdivision of parcel 120164400000009 involving 1.54 acres

Packet Information:

- Notice of Hearing
- Staff Report
- Subdivision application
- Certificate of Survey

Correspondence:

- March 21, 2014 – Statement from Crow Wing County Highway Department

March 28, 2014

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

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

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

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

the applicable sections of the ordinance.

Yes ☒ No

- Land subdivision must be accomplished in a manner that contributes to an attractive, orderly, stable and wholesome community environment with adequate public services and safe streets. All land subdivisions, including plats, shall fully comply with the regulations in this chapter and as may be addressed in other chapters of this Code. (Sec. 44.1)
- The current land use classification is R4 and the proposed subdivision meets the minimum requirements for lot width and lot area

3. Are there any other standards, rules or requirements that this plat must meet?

Yes No ☒ Specify other required standards.

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

Yes ☒ No Zoning District R4

- The proposed subdivision will become part of the existing Crosswoods Golf Course

5. Does the proposed metes and bounds subdivision conform to all applicable performance standards in Chapter 44 of the Code of Ordinances of the City of Crosslake?

Yes ☒ No

- The proposed subdivision meets the minimum lot width and lot area for the R4 Land Use Classification

6. Other issues pertinent to this matter.

Decision: Motion by Lafon; supported by Knippel to recommend to the Crosslake City Council to approve the subdivision of parcel #120164400000009 for the property lying south of County Road 3 involving approximately 1.54 located in part of the SE1/4 of SE1/4, Sec 15, City of Crosslake

Findings: See attached

All members voting "Aye", Motion carried.

Date: 4-25-14

Signature: _____
Chairman

March 28, 2014 Planning & Zoning Commission Meeting

**Weller Family Revocable Living Trust
120164400000009**

The applicant was present. Herkenhoff read the request into the record. A statement dated 3-21-14 from the Crow Wing County Highway Department stated the highway department has no concerns with the subdividing of the property for the purpose of selling the parcel south of CSAH 3 to Crosswoods Golf Course. Discussion concerned surrounding zoning and the proposed improvements to County Road 3.

March 28, 2013 Action:

Motion by Lafon; supported by Knippel to recommend to the Crosslake City Council to approve the subdivision of parcel #120164400000009 for the property lying south of County Road 3 involving approximately 1.54 located in part of the SE1/4 of SE1/4, Sec 15, City of Crosslake

Findings: See attached

All members voting "Aye", Motion carried.

March 28, 2014 Planning & Zoning Commission Meeting

**Weller Family Revocable Living Trust
William & Wendy Erie
120164400000009, 120153300BA0009**

Michael Stone represented the applicants. Herkenhoff read the request into the record. A statement dated 3-21-14 from the Crow Wing County Highway Department stated the highway department asked will there be a golf cart/walking path from the parking lot to the crosswalk and is the overflow parking location and access of off CSAH 3 still in the same proposed location. Mr. Stone asked the board for their endorsement on asking the City Council for partial reimbursement of the \$500.00 fee he paid when he applied for the amendment to the Conditional Use Permit. Discussion concerned the agreement prepared by Attorney, Brad Person; previous amended 2013 Conditional Use Permit for Crosswoods Golf Course and the maintenance plan for the golf course.

March 28, 2014 Action:

Motion by Lafon; supported by Knippel to approve the amendment to the 2013 Conditional Use Permit:

- To include part of parcel numbers 120153300BA0009 & part of 120164400000009 for the 9 hole expansion of Crosswoods Golf Course
- To allow dirt moving for a maintenance plan for the entire Crosswoods Golf Course not to exceed 5,700 cubic yards.

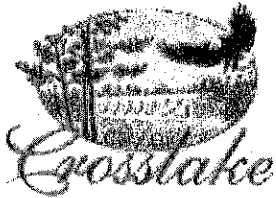
Findings: Same as the December 16, 2013 approved Conditional Use Permit Amendment

Conditions: Same as the December 16, 2013 approved Conditional Use Permit Amendment

All members voting "Aye", Motion carried.

Motion by Lafon; supported by Kuker to recommend to the Crosslake City Council that Michael Stone be reimbursed the \$500.00 fee for the Conditional Use Permit Amendment deducting the notification and publication costs. Staff is to determine what the cost is for notification and publication.

All Members voting "Aye", Motion carried.



CITY OF CROSSLAKE

PLANNING & ZONING MEETING

March 28, 2014

9:00 A.M.

Crosslake City Hall
37028 County Road 66, Crosslake MN 56442
(218) 692-2687

PUBLIC HEARING INFORMATION

Applicant: Weller Family Revocable
Living Trust

Site Location: 36007 County Road 3
Crosslake, MN 56442

Legal Description: Part of SE1/4 of SE1/4, Sec 16, City of Crosslake

Request:

- Subdivision of property

To:

- To subdivide parcel #120164400000009 for the property lying south of County Road 3 involving 1.54 acres

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

Information: Copies of the application and all maps, diagrams or documents are available at www.cityofcrosslake.org or by contacting Sue Maske, Crow Wing County Land Services at 218-824-1132. Please submit your comments including your name and mailing address to environmental.services@crowwing.us or via mail to the address listed above.



Weller Family Revocable Living Trust

Application Submitted: February 28, 2014
60 Day Extension Letter sent: N/A

Action Deadline: April 28, 2014
City Council Date: May 12, 2014

Authorized Agent: N/A

Current Zoning: R-4, Residential Urban

Request: To subdivide parcel #120164400000009 for the property lying south of County Road 3 involving 1.54 acres

Service Considerations: There is adequate ingress/egress onto County Road 3

Adjacent Land Use/Zoning:

North – R-4, Residential Urban, R-1, Residential Low Density
South – R-1, Residential Low Density, R-4, Residential Urban
East – RR, R-1, Residential Low Density
West – R-4, Residential Urban

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

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

Agencies Notified and Responses Received:

DNR: N/A

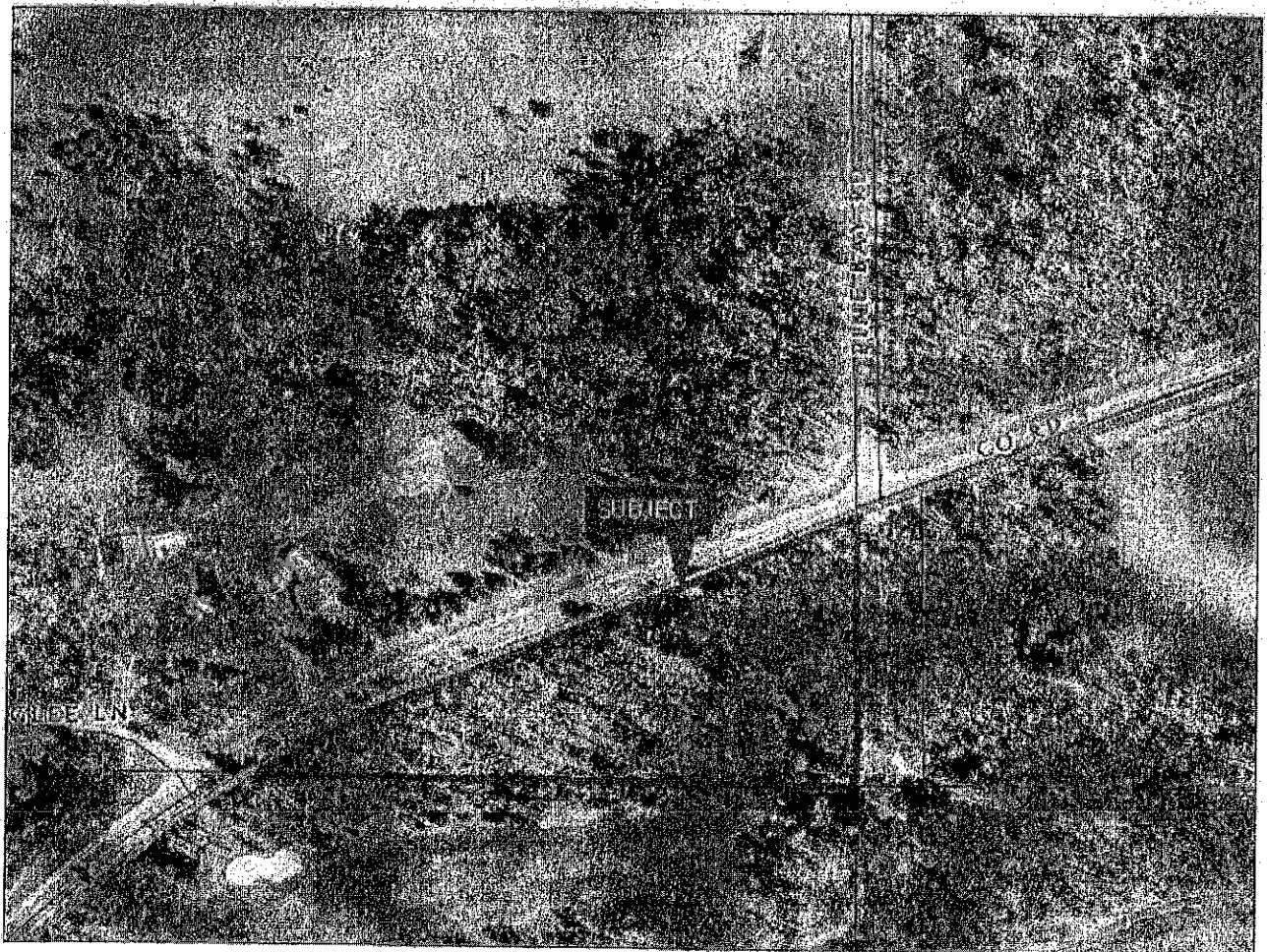
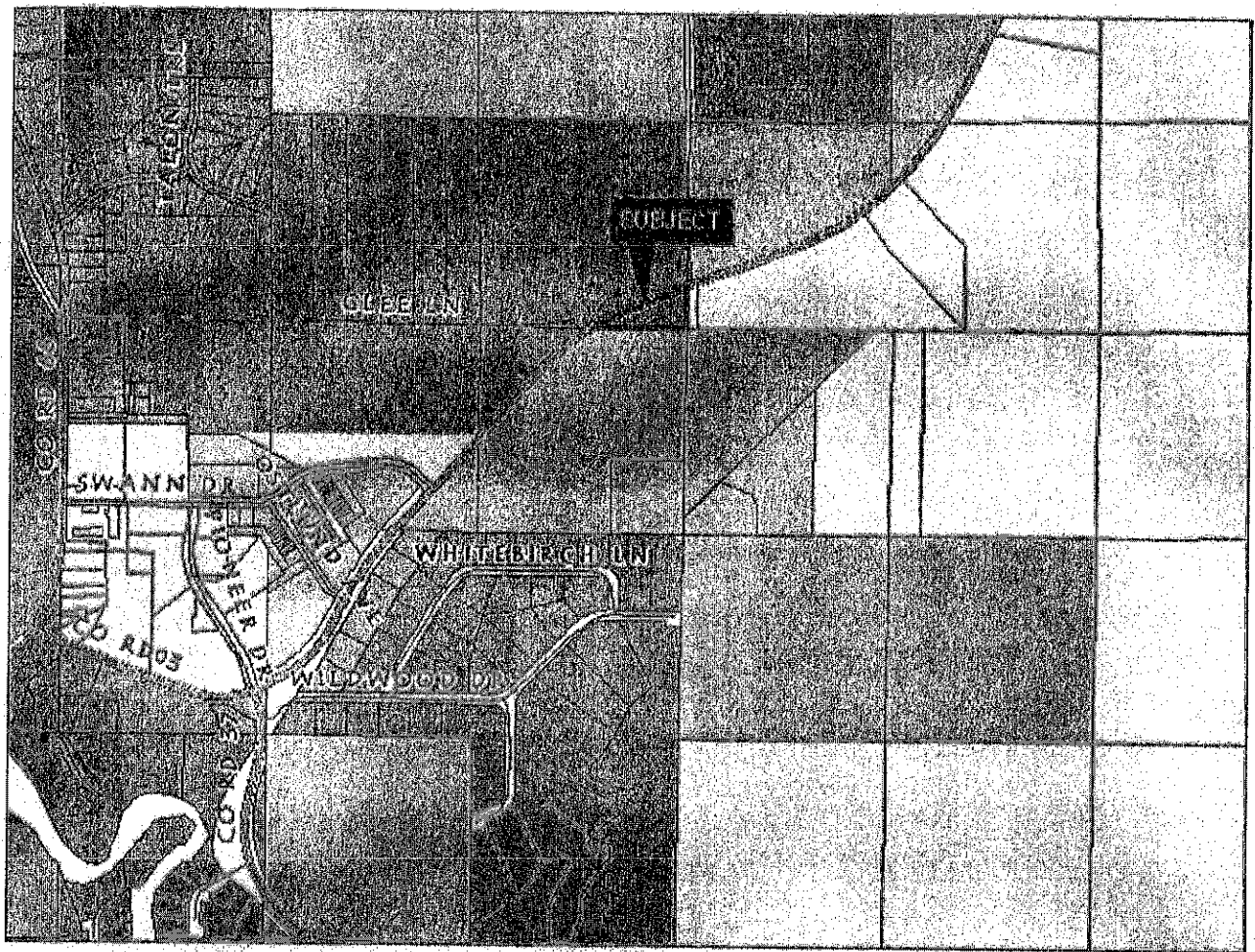
Lake Association: N/A

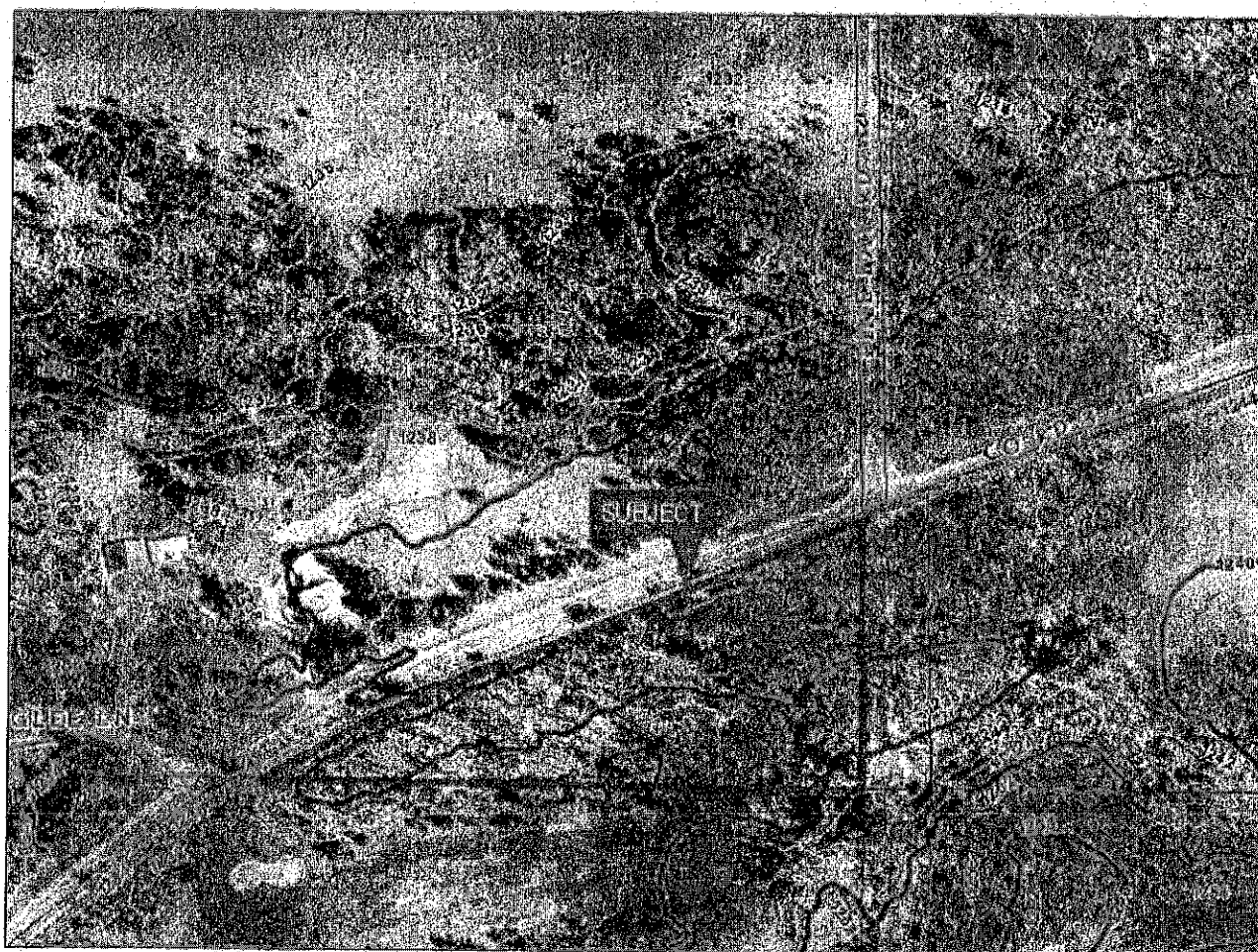
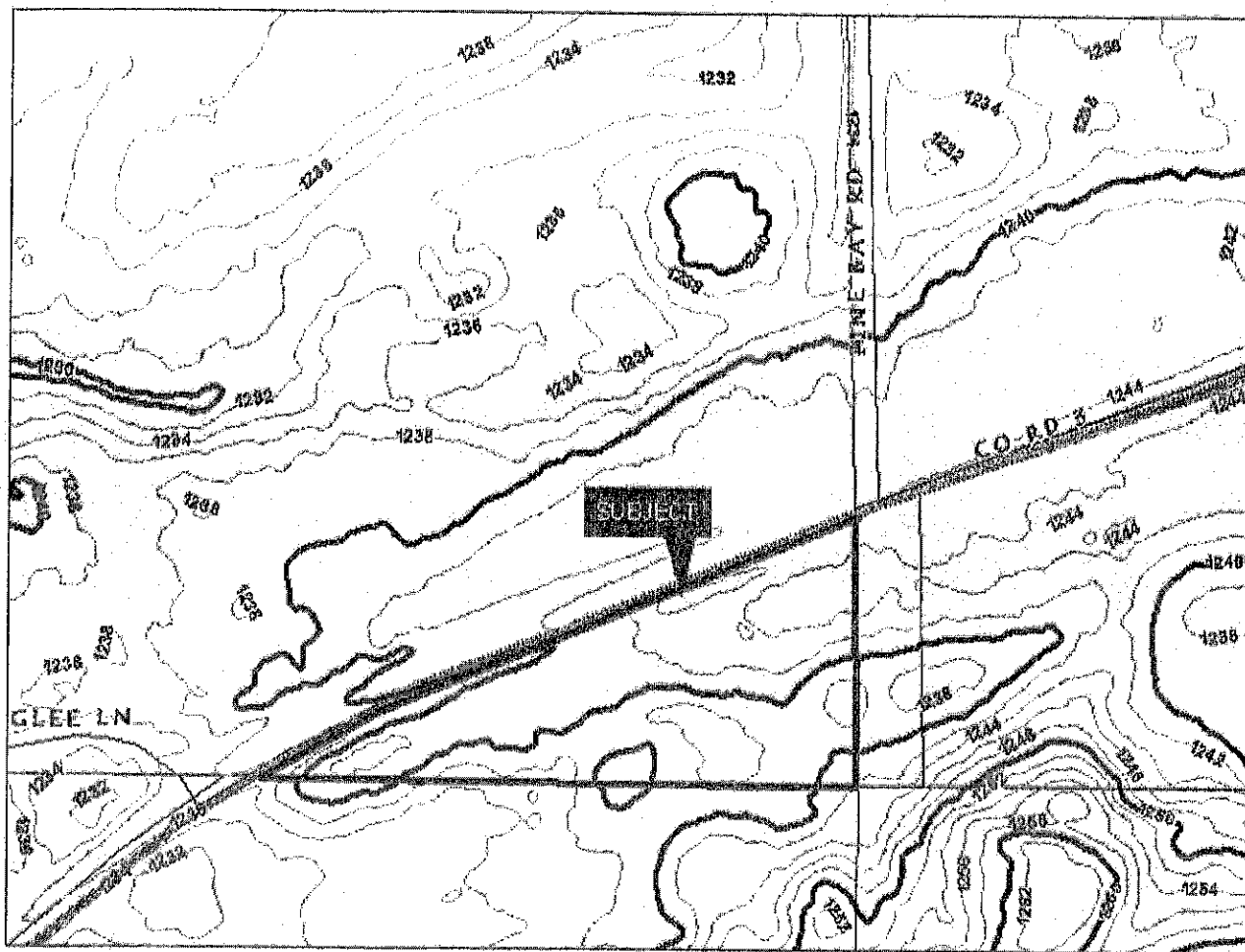
County Highway: No comments were received as of 3/20/14

Concerned Parties: No comments were received as of 3/20/14

ACTION NEEDED:

POSSIBLE MOTION: To make a recommendation to the Crosslake City Council to approve/table/deny the subdivision of parcel #120164400000009 for the property lying south of County Road 3 involving 1.54 acres located in part of the SE1/4 of SE1/4, Sec 15, City of Crosslake





City of Crosslake, MN

Subdivision Application

Subdivision Number: S2014001

Receipt Number: S2014001

6168921

Applicant's Name: Crosswoods Golf Course

Mailing Address: 35878 Co Rd 3 36007 COUNTY ROAD 3 CROSSLAKE, MN 56442

Telephone: (218)692-4653

Property Owner, if different from Applicant:

Type of Subdivision Requested:

PRELIMINARY: \$250.00 + \$25.00 per lot

FINAL: \$150.00

SUBDIVISION FEE \$100.00

METES & BOUNDS: \$150.00 + \$25.00 per lot

OTHER FEE \$0.00

SITE PLAN REVIEW: \$100.00

TOTAL \$100.00

Legal Description: SE1/4 OF SE1/4

SEC:16 , TWP , R W

Real Estate Code Number: 120164400000009

Zoning District:

13/ 2/

Name of Proposed Plat:

Subdivision Description: SE corner of property south of Co Rd 3

Conditions: parcel will immediately be consolidated with parcel # 120211100BA0889 owned by Crosswoods Golf Course, Inc.

Applications WILL NOT be processed unless all required information for a Subdivision is submitted and fees are paid by the application deadline.

The City of Crosslake Planning and Zoning Commission will review and/or take action on this request at its 3/28/2014 meeting. The meeting starts at 9:00 AM at Crosslake City Hall. It is beneficial for you, or an agent representing you, to be present at the meeting to answer any questions the Commission may have.

DATA PRACTICES ADVISORY

We are required to provide the following information to you. Under Minnesota law, some of the information requested in this application is public information which must be provided to anyone upon request. Some of it is classified as nonpublic or private information, which is not generally available to the public. However, all of the information may be used by the City of Crosslake staff, appointed advisory commissions, and/or elected officials in determining whether your application may be approved. The information you submit will be provided to City of Crosslake officials and/or other approving agencies and may be reviewed at a public meeting. Failure to provide the requested information may result in your application not being considered for approval or denied. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.

FEE REIMBURSEMENT ACKNOWLEDGEMENT

The property owner/applicant(s) shall be responsible for all the City's professional costs in reviewing the proposal including, but not limited to, legal, surveying, engineering, planning, and financial assistance. The property owner/applicant will be billed at the rates billed directly to the City of Crosslake per the approved fee schedule in the consultant contract(s) in effect at the time of billing. As the property owner/applicant(s), I hereby acknowledge by my signature below that I have been made aware of this obligation to pay direct consultant costs and agree to fully reimburse the City the professional costs due subject to the terms set by the City of Crosslake.

FEB 28 2014

City of Crosslake, MN

Subdivision Application

Subdivision Number: S2014001

Receipt Number: S2014001

CERTIFICATION STATEMENT

I hereby certify with my signature below that all data on my application form, plans, and specifications are true and correct to the best of my knowledge and, if the permit applied for is approved and issued, I agree to have all work performed in accordance with the terms of the City of Crosslake ordinances, its standards, and any requirements ordered by the staff, Planning and Zoning Commission, and/or City Council, and all other applicable laws and regulations. The City of Crosslake is not responsible for locating any lot lines, road right-of-way boundaries, wetlands, bluffs, or ordinary high water marks. The property owner/applicant(s) and any contractors involved in the project shall be liable for meeting all required setbacks and applicable requirements.

I hereby acknowledge by my signature below that I have read and fully understand the Data Practices Advisory, the Fee Reimbursement Acknowledgement, and Certification Statement above and fully agree to the terms and conditions set forth.

Printed Name: MICHAEL STONE

Signature: 

Date: 2/27/14

For City of Crosslake Office Use Only

Date received in Zoning Office: 2/27/2014

By: 

P&Z Preliminary Action: _____

Date: _____

Council Preliminary Action: _____

Date: _____

P&Z Final Action: _____

Date: _____

Council Final Action: _____

Date: _____

Park Dedication Fee: _____

Date Paid: _____

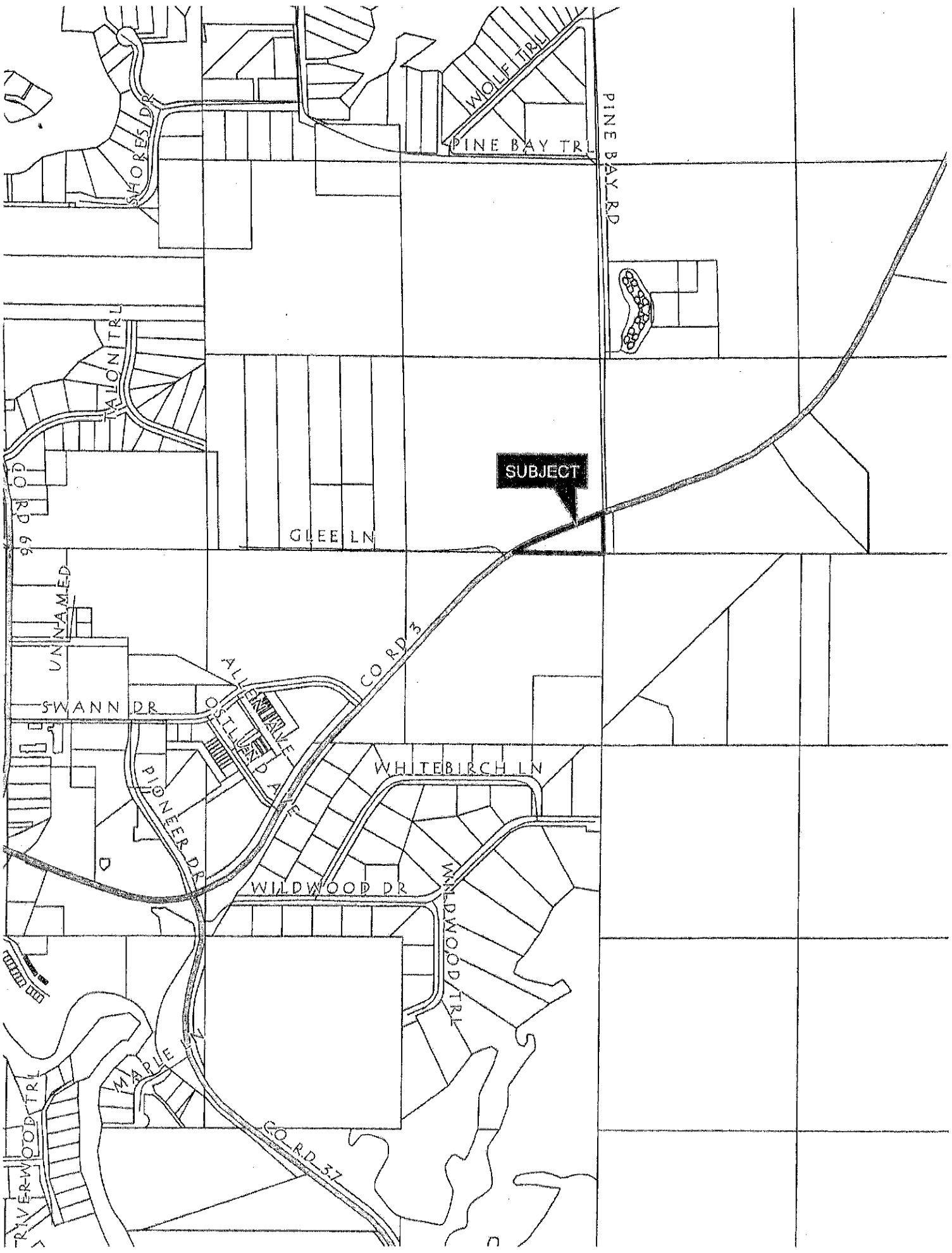
City Engineer/Surveyor/Attorney Fee: _____

Date Paid: _____

Other Fees: _____

Date Paid: _____

FEB 28 2014



SUBJECT

SHORES DR
PINE BAY TRL
WOLF TRL
PINE BAY RD
VALENTI TRL
GLEE LN
UNNAMED
SWANN DR
PIONEER DR
WILLOW AVE
WHITEBIRCH LN
WILDWOOD DR
WILLOW TRL
MAPLE LN
RIVERWOOD TRL
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City of Crosslake Planning & Zoning Commission/Board of Adjustment

Findings of Fact

Supporting/Denying a Metes and Bounds Subdivision

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

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

Yes No

2. Is the proposed metes and bounds subdivision consistent with the existing City Ordinance?

Specify

the applicable sections of the ordinance.

Yes No

3. Are there any other standards, rules or requirements that this plat must meet?

Yes No Specify other required standards.

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

Yes

No

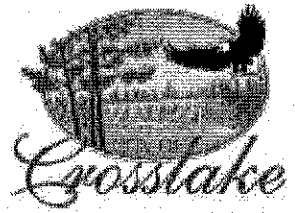
Zoning District

5. Does the proposed metes and bounds subdivision conform to all applicable performance standards in Article 4.5 of the Subdivision Ordinance?

Yes

No

6. Other issues pertinent to this matter.



To: City Council

From: Chris Pence, Zoning Administrator

Date: April 14, 2014

RE: Refund of a Portion of CUP fee to Mike Stone

Mr. Mike Stone presents a request to be refunded a portion of his Conditional Use Permit fee from the Amendment to his CUP dated December 16, 2013. He presented his request to the Planning and Zoning Commission on March 28, 2014 requesting they concur and forward his request to the City Council. The P&Z Commission directed staff to determine the amount of cost involved in staff time and mailings and that amount be subtracted from the \$500 fee to determine the refund amount. Staff has determined that the costs for mailing and staff time add up to \$200 and they recommend that that \$300 be refunded to Mr. Stone.

CROSSLAKE COMMUNICATIONS HIGHLIGHTS FOR MARCH 2014

1. **Minutes** of March 13, 2014 Crosslake Communications Advisory Board/Council Joint Meeting are included.
2. The **Financial Statements** for January 2014 are included (motion needed).
3. The list of **January 2014 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The Advisory Board recommends to the City Council approval of the **2014 List of Professional Organizations assisting Crosslake Communications** (motion needed).
6. The Advisory Board recommends to the City Council approval of a **High Speed Super Internet at \$89/month for residential and \$149/month for business service** (motion needed).
7. We have changed most of the **Internet traffic from CNS to Charter** to save money.
8. The contract with **Viacom has been settled** without the channels going dark.
9. We have prepared a **Marketing Plan** which is included in the packet.
10. **Paul Davis and Cyndi Perkins were both congratulated for 10 years of service.**

**2014 LIST OF PROFESSIONAL ORGANIZATIONS
ASSISTING CROSSLAKE COMMUNICATIONS**

Legal Firms:

Breen & Person, Ltd. (General Matters)
Moss & Barnett (Cable TV & Regulatory Issues)
Johnson, Killen & Seiler, P.A. (Labor Law)
Cinnamon Muehler (Cable TV Issues)
Briggs and Morgan (Bond Counsel)
Dorsey & Whitney (Certificate of Authority)

Engineers:

Vantage Point

Accountants:

Olsen Thielen & Co., Ltd.

Consultants:

NISC (Billing)
Vantage Point
7Sigma

Financial Institutions:

Lakes State Bank
BlackRidge Bank
Frandsen Bank & Trust
Riverwood Bank
Northland Securities
4M Fund
Wells Fargo Advisors



Section I Situation Analysis

Currently we offer Landline Telephone, Cable Television and Broadband. Our counts of our telephone continues to fall, as they do nationally, but we remain better than average. Cable television counts remain consistent and High Definition television grows steadily. Broadband, our future, continues to increase rapidly. Currently gains in Broadband offset any losses from our landline business.

The marketing advantages are:

1. Local company
2. Good customer service
3. Responsive to customer needs
4. Speed of service
5. Flexibility
6. Knowledge

The marketing challenges are:

1. Small company
2. Limited finances
3. Limited customers

Crow Wing County road upgrades will deter any new construction of our fiber build out because costs are unknown at this time. Competitors are the satellite companies (i.e. Dish , Direct, etc.), and mobile wireless carriers who continue to upgrade data capabilities.

Section II Target Audience

Our target market is the citizens of Crosslake and a limited number of customers in the Father Foley area.

Section III Goals

Increase Broadband by 5%. Continue to market this area as we believe this is Crosslake Communications future. Continue to promote High Definition television. Continue to build and promote WatchTVEveryWhere.



Section IV Strategies and Tactics

Our tactics include media advertising, PR, involvement in local Chamber and BLAEDC, promotions, Open House and the Communiqué. All our tactics and strategies will be fairly local.

For advertising we will use our monthly newsletter (the Communiqué) and billing inserts to inform of any specials. We will also use the print media (i.e. Northland Press, Echo, Brainerd Dispatch, Communiqué, bill inserts, etc.) to advertise our products. We will also use radio advertising from BL Broadcasting and Red Rock Radio. The General Manager has a monthly show at Red Rock radio at no expense to us to discuss technology. We use our local Channel 12 and Cross Channel Ads from Charter.

We will hold our Open House early this fall to help promote our local presence and gratitude for our customers using our services.

We will hold monthly technology meetings to help promote the various uses of new technology.

We will be involved in the Chamber, BLAEDC and Crosslake EDA, Explore Crosslake Business group to help promote our area and services available.

The General Manager visits all Crosslake Communications businesses to review their needs and wants. This was done again in 2013, unknown at this time if visits will be done in 2014 yet.

To all our Broadband customers we provide the website Compass magazine.

We will offer free installation of Broadband and High Definition throughout the year. Other promotions may be done also.

2014 Marketing Plan

| | Cost | Qty | Annual | TOTAL |
|--|------|-----|--------|------------------------------------|
| Monthly Newsletter | 2067 | 12 | 24,804 | 24,804 |
| Cornerstone Promotion Planner | 104 | 12 | 1,248 | 1,248 |
| Annual Survey | | | | |
| Printing | | | 500 | 500 |
| Directory Ads | 354 | 12 | 4,248 | 4,248 |
| Give-Aways | | | 2000 | 2000 |
| Open House | | | | |
| Food (Pls) | | | 200 | |
| Give Aways | | | 300 | |
| Shirts for employees | | | 200 | 700 |
| Print Advertising | | | | |
| Bill Inserts | | | 2000 | |
| Misc Ads (Echo) | | | 750 | |
| Misc Ads (Northland Press) | | | 3600 | |
| Misc Ads (Brainerd Dispatch) | | | 300 | |
| Chamber Summer Fun Guide | | | 150 | |
| Way To Go Program (books for Community School) | | | 400 | |
| Donation to Community Center Halloween Party | | | 400 | |
| PAL Calendar Ad | | | 300 | |
| Liturgical Publications | | | 335 | |
| Chamber Relocation Guide | | | 100 | 8335 |
| Radio Advertising | | | | |
| BL Broadcasting | 300 | 4 | 1200 | |
| Red Rock Radio - Sports Sponsor | 120 | 9 | 1080 | 2280 |
| Website Compass Magazine | 500 | 4 | 2000 | 2000 |
| Dues | | | | |
| Chamber Dues | | | 605 | |
| BLAEDC Dues | | | 350 | 955 |
| Television Advertising | | | | |
| Channel 12 | | | 0 | Agreement with Charter |
| Cross Channel Ads for Cable Channels | | | 0 | 0 |
| Miscellaneous | | | | |
| Monthly Customer Seminars | | | 0 | Approximately 40 attending monthly |
| Pequot Lakes Reality Store | | | 0 | 100 Students |
| Chat for Website | | | 100 | |
| KKIN monthly radio | | | 0 | |
| Meet the Manager annual | | | 30 | Approximately 35 attending |
| Technical articles in Northland Press Monthly | | | 0 | |
| Business Visits | | | 0 | |
| | | | 47,200 | 47,200 |

| Description | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | |
|----------------------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| | February | 2009 July | February | 2010 July | February | 2011 July | February | 2012 July | February | 2013 July |
| Telephone Lines | 2281 | 2218 | 2143 | 2107 | 2034 | 1998 | 1940 | 1897 | 1837 | 1792 |
| Cable TV Service | | | | | | | | | | |
| Basic | 203 | 205 | 205 | 208 | 222 | 222 | 218 | 203 | 227 | 233 |
| Expanded Basic | 1454 | 1553 | 1467 | 1493 | 1545 | 1541 | 1482 | 1506 | 1448 | 1447 |
| Digital | 203 | 211 | 205 | 182 | 193 | 197 | 219 | 238 | 250 | 257 |
| Digital Plus | 32 | 28 | 31 | 26 | 20 | 24 | | | | |
| Total CATV Customers | 1892 | 1997 | 1908 | 1909 | 1980 | 1984 | 1919 | 1947 | 1925 | 1937 |
| HD TV | 96 | 122 | 146 | 120 | 99 | 156 | 167 | 205 | 234 | 276 |
| High Speed Internet | 645 | 896 | 680 | 1111 | 864 | 1189 | 1162 | 1236 | 1259 | 1291 |
| Cable modems | 42 | 59 | 61 | 75 | 44 | 71 | 68 | 70 | 71 | 76 |

We found Software was counting HD boxes, not customer count only.
 Combined Digital and Digital Plus counts.

I used the months of February and July because they are typically our lowest and highest counts for the year.

Telephone loss is approximately 4.2% per year. The national average is approximately 10%. We believe that it is below the national average in Crosslake is because of our customer base. The industry is expecting telephone lines will be a throw in on broadband.

Cable TV has held pretty steady since 2009. The fluctuations up and down have been minimal. For your information, according to Forbes the national average churn rate is 4.8 to 4.9% per year. We feel it is very important to offer our customers CATV to retain them as customers of our other services.

HD TV continues it's upward growth as more customers buy HD TV's. This technology also helps keep our Cable TV counts steady.

The area we see the greatest growth in, High Speed Internet / Cable modems we believe is the future of Crosslake Communications.

Staff Report - Crosslake Parks, Recreation & Library

Date: April 7, 2014

To: Crosslake City Council

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

1. Crosslake Area Library Update

Story hour for preschool children takes place on Wednesdays at 10:00. The Library is seeking volunteers. If you have a few hours each week to give back to your community we would love to have you become part of our library team. Please contact Jon or Kim if you are interested.

2. Senior Nutrition Program

Meals are offered at the Community Center Monday - Friday at 11:30 am. Interested participants can call (692-4271) to make a reservation by 4:00 p.m the day before their scheduled meal.

3. Fitness Room/SilverSneakers

The Community Center offers an array of fitness equipment. A certified personal trainer is available to walk you through all of the different equipment free of charge when you sign up for a membership. We also offer fitness incentive programs from a variety of insurance providers and very affordable rates. The SilverSneakers program is also available to those that are 65 or older and have a qualifying plan. On January 1st we will also be offering the new Silver and Fit Program that many current Silver Sneaker members will be switching too.

4. New Silver Sneakers class offered.

Donna Keiffer has been certified to teach an additional Silver Sneakers class called Yoga Stretch. We will begin this new class towards the end of April. The class will take place on Monday's and Wednesday's at 9:30. Donna has discontinued her 9:00 aerobic class with the addition of the three Silver Sneakers classes we now offer. The approved budget for 2014 included a small increase in pay for Donna and with the cancellation of the 9:00 class we will be offering 6 classes in 2014 compared with the 7 classes we offered in 2013. The good news is that revenue and participation have increased dramatically with the addition of the new classes that Donna is teaching and also the new fitness equipment that was purchased last year.

5. Community Center/Library Attendance for March.

Attendance for the Community Center was 5,277. Attendance for the Library was 1,802.

6. AAA Driving Course

A refresher class will be held at the Community Center May 8th from 9-1. A class for new participants will be offered May 28 and 29th from 9-1 each day. Call the Community Center for more info.

7. Pickleball

Pickleball is played on Tuesdays and Thursdays from 2-3 for those interested in trying a new sport. Equipment and court time is available for up to four players for only \$10.

8. Baseball Deadline

The early bird deadline for baseball ended April 14th. Players are still eligible to register for those levels where we are still seeking players. We are still seeking players from Kindergarten to 2nd grade and from 5th and 6th grade. Spring is here come to the Community Center and sign your child up for baseball.

9. Paddling in the Park

The Community Center is working with Jim Birgquist from Crow Wing Kayaks to offer a new learn to kayak program that will take place in the park this summer. Classes will take place the 2nd and 4th Saturdays in June - August from 10-12. We are still finalizing details but we are excited to offer this new program.

10. Crosslake Community Center Usage Policies and Rules

The attached usage policies and rules were reviewed and approved by the Park/Library Commission on March 26th 2014. The Commission is recommending a motion to approve the policies and rules as presented.

Council Action/Motion

11. Parking Lot Plan – Dave Reese, WSN – Council Action/Motion

Community Center Usage Policies and Rules

Amended / /2014

The Crosslake Community Center is open to the public and can be reserved for a variety of functions by both individuals and groups. Reservations are made on a first come first serve basis. However, reservations may be preempted by the Parks and Recreation Director if deemed necessary. The rules, usage priorities and fees are outlined below:

General Rules:

- The Community Center is a smoke free, tobacco free, firearm free building.
- No alcohol or controlled substance use or possession will be allowed in the Community Center.
- All users are expected to act in a manner which does not detract from the general enjoyment of others.
- Shoes and shirt must be worn at all times.
- Anyone under age 10 must be accompanied by a responsible adult.
- No rudeness, foul language, or rowdiness will be tolerated.
- No destruction of property (including misuse of restrooms) will be tolerated.
- Animals, other than licensed service animals, are prohibited.
- No sitting on, putting feet on or lying on table tops.
- The Center is not responsible for lost or stolen articles.

Priority of Use:

1. Crosslake Parks and Recreation Department programs
2. Crosslake Charter School or Pequot Lakes Community Education programming
3. Crosslake based non-profits and charitable organizations
4. Clubs and Associations
5. Crosslake property owners and residents
6. * Businesses
7. Non-property owners

* Business

Under the current Crosslake City ordinance the Community Center is not available for use by merchants or transient merchants for the sole purpose of selling products or services. Currently the Center is zoned public.

In keeping with this ordinance the following policy has been adopted.

Merchants or companies wanting to rent the Community Center may do so if they are providing an informational opportunity for the convenience of community members. Such sessions must be provided at no charge or a minimal charge. Any sale of products or services resulting from the sessions would be incidental and not a requirement for attendance.

RULES FOR OPEN GYM

USE OF THE FOLLOWING ITEMS WILL NOT BE ALLOWED IN THE GYMNASIUM:

- Baseballs, softballs or bats
- Scooters
- Skateboards
- Golf clubs or golf balls
- Footballs
- Tennis rackets
- Baseball or any athletic shoes with cleats
- Hockey sticks and pucks
- Food or drink other than water
- Rollerblades
- Remote Controlled Devices

THE FOLLOWING RULES ALSO APPLY:

- Users are encouraged to sign in at the front desk
- No kicking of balls in gym
- Only authorized personnel are allowed in storage areas
- No bouncing of balls in the lobby is allowed
- No bare feet—shoes or socks must be worn
- Only LSS personnel are allowed in the kitchen area during normal business hours
- Exit and Maintenance Doors must remain accessible at all times

Jon Henke

From: "Dave Reese" <Dave.Reese@wsn.us.com>
Date: Thursday, April 03, 2014 5:29 PM
To: "Daniel J. Vogt" <djvconsultingllc@gmail.com>
Cc: "City of Crosslake" <ctycrslk@crosslake.net>; "Jon Henke" <jon.henke@crosslake.net>; "Ted" <publicwk@crosslake.net>; "John Moengen" <jupnorth@uslink.net>
Subject: Crosslake Community Center - Proposed ADA/Sidewalk Improvements

Dan –

The City of Crosslake Public Works Commission, at their March 10, 2014 meeting, requested WSN to update the plans/specifications and re-solicit quotations for the above project. This project was quoted by Anderson Brothers late last fall and the quote was not accepted because it was deemed to be a high quote.

We have been updating the quoting requirements with the input of Jon and Ted; however, the following questions have been raised during this process that will require further input from you and/or the City Council:

1. Last fall, the intention was to add this project by Contract Change Order to the existing street improvement contract with Anderson Brothers Construction. The work would have then been covered by the insurance and bonds already in place in that Contract. That Contract has been closed. Our question is, does the City wish to require contractor liability insurances, payment and performance bonds for this project. The estimated value of the contract is between \$30,000-40,000. The cost to the City for contractor insurance and bonds is estimated to be in the range of \$1,200-1,500. This is a project requiring ADA construction compliance. Our recommendation is to have the insurance and bonds in place; however, the decision on this expense should be made by the City.
2. We discussed where the quotes should be submitted at the specified date and time. We can receive them here at WSN, tabulate, and make a recommendation to the City; or, if you prefer quotes to be received directly by the City we will give that instruction to the quoters.
3. We intend to solicit quotes from Anderson Brothers Construction, Tri-City Paving, and Pratt's Affordable Excavating. If there are others that you wish to invite, please let us know.
4. It is our understanding the Public Works Commission meeting for Monday, April 7th has been canceled. We will try to have quotes by the Council meeting on Monday April 14th if we can resolve these questions. Please let us know if you prefer this to go direct to City Council, or go through Public Works first with their recommendation to Council.

Regards,

Dave

Dave Reese, PE

Civil Engineer, VP
 218-316-3629 | Direct
 218-251-2770 | Cell



7804 Industrial Park Road | Baxter, MN 56425-2720

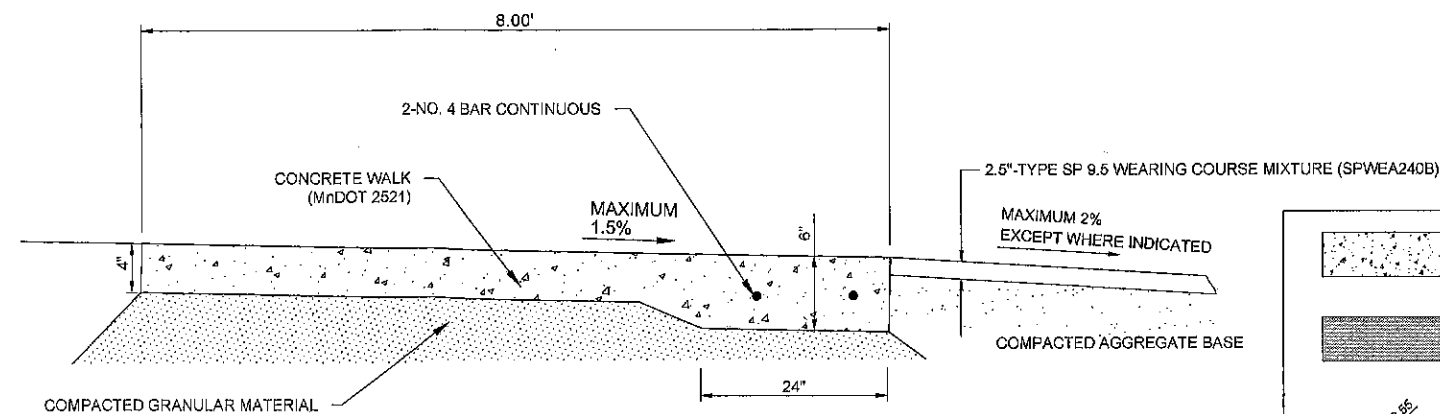
WidsethSmithNolting.com

Engineering | Architecture | Surveying | Environmental

1. Contractor shall purchase and maintain liability insurance providing protection from claims for workers' compensation, disability and other statutory employee benefits, commercial general liability, bodily injury, automobile liability, and contractual liability. Policy shall be written on an occurrence basis, shall include the Owner and Engineer as additional Insured's, and shall remain in effect until final payment. Coverage amounts shall provide a minimum of \$2,000,000 limit of liability which may include excess umbrella liability coverage. A certificate of insurance shall be delivered to the Owner and Engineer providing proof of liability insurance coverage for this project.
2. Contractor may submit quotation on a proposal form provided by Contractor or providing that there are no conflicting provisions with the requirements of this Contract. Such proposal shall identify the unit prices of the following: Mobilization (LS), Saw Bituminous Pavement (LF), Remove Bituminous Pavement (SY), Remove Concrete Walk (SF), Aggregate Base CL5 Compacted (Ton), Bituminous Wear Course Compacted (Ton), 4" Concrete Walk (SF), 6' Concrete Curb Stops (Each), and 4" concrete landing and ramp.
3. The work shall be substantially completed by June 30, 2014. The final completion date for all remaining work incidental to the Contract shall be July 31, 2014. Substantial completion shall be defined as completion of installation of all pavements.
4. The Crosslake Community Center will be holding a public event at the Center over the weekend of June 14, 2014. A requirement of this Contract includes no construction from 12:00PM, June 13 until 7:00AM, June 16. Temporary access to the building shall be maintained during all periods of construction.

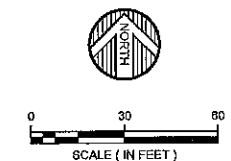
1. SIGNS TO BE RELOCATED AND/OR INSTALLED BY THE CITY.
2. LANDSCAPE BOULDERS ARE TO BE INSTALLED BY THE CITY.
3. LAWN SPRINKLER EQUIPMENT (IF ANY) WILL BE RELOCATED AND/OR RE-INSTALLED BY CITY.
4. DOWEL NEW WALK AND LANDING INTO EXISTING CONCRETE AT MAIN ENTRANCE AND EXIT DOOR THRESHOLDS. REVIEW WITH CITY AND ENGINEER WHEN EXPOSED.
5. SEALCOATING TO BE COMPLETED BY CITY SEPARATELY FROM THIS CONTRACT.
6. STRIPING TO BE COMPLETED BY CITY SEPARATELY FROM THIS CONTRACT.
7. INSTALL 6 FOOT PRECAST CURB STOPS AS MANUFACTURED BY CRETEX CONCRETE PRODUCTS (30 COUNT) AT THE NORTH END OF EACH PARKING SPACE AS SHOWN.
8. PROVIDE PROTECTION OF CONCRETE PAVEMENTS FROM PEDESTRIAN AND VEHICULAR TRAFFIC UNTIL CONCRETE HAS ACHIEVED SUFFICIENT STRENGTH FOR PEDESTRIAN USE.

THE 2014 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" AND THE 2014 EDITION OF THE "MATERIALS LAB SUPPLEMENTAL SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.



TYPICAL SIDEWALK DETAIL

NTS



PROPOSED SIDEWALK

PROPOSED BITUMINOUS REMOVAL
AND REPLACEMENT

PROPOSED TOP CONCRETE ELEVATION

