

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, NOVEMBER 18, 2013
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. Reconsider Road Vacation Request from June Wallace of Staley/Jason Lane (Council Action-Motion)

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 Meeting Minutes of October 28, 2013
2. City – Month End Revenue Report dated October 2013
3. City – Month End Expenditures Report dated October 2013
4. October 2013 Budget to Actual Analysis
5. Pledged Collateral Report from Mike Lyonais
6. Crosslake Communications – Balance Sheet and Income Statement / Detail of Reserve Balances dated September 30, 2013
7. Crosslake Communications Check Register dated 9/1/13-9/30/13
8. Crosslake Communications Regular Meeting Minutes of October 29, 2013
9. Crosslake Communications Customer Counts
10. Crosslake Communications Highlights Report for October 2013
11. Police Report for Crosslake – October 2013
12. Police Report for Mission Township – October 2013
13. Fire Department Report – October 2013
14. North Ambulance Run Report – October 2013
15. September 2013 Wastewater Treatment Discharge Monitoring Report
16. Crosslake Roll Off Recycling Report for October 2013
17. City County Township Roadway Maintenance and Construction Coordination Meeting Minutes of October 28, 2013
18. Bills for Approval

D. MAYOR'S REPORT

1. Notice of Open House on Tuesday, December 17 from 5:00 P.M. to 7:00 P.M. to Review CSAH 36 Project Design
2. Discuss Schedule for December Meetings
3. Memo dated November 18, 2013 from Mayor Schneider Re: Commission Appointments (Council Action-Motion)

E. CITY ADMINISTRATOR'S REPORT

1. Memo dated November 13, 2013 from City Clerk Re: Outstanding Planning and Zoning Fees (Council Direction)
2. Commission Appointment Policy (Council Action-Motion)
3. Solid Waste/Recycling Update

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Memo dated November 7, 2013 from Chris Pence Re: Request to Classify Tax Forfeited Land (Council Action-Motion)
- b. Withdrawal of Anton Marks Rezone Request (Council Action-Motion)
 - 1. Memo dated November 7, 2013 from Chris Pence Re: Z2013-002 Anton Marks Rezone Request
 - 2. Email dated November 5, 2013 from Schnitker Law Firm Re: Application for Zoning Amendment
- c. Memo dated November 18, 2013 from Chris Pence Re: Planning and Zoning Department Report (Council Information)

2. PARK AND RECREATION/LIBRARY

- a. Staff Report dated November 13, 2013 from Jon Henke Re: Community Center Activities (Council Action-Motion)

3. PUBLIC WORKS/SEWER/CEMETERY

- a. Crosslake 2013 Street Improvements Final Pay Request from Anderson Brothers Construction (Council Action-Motion)

4. PERSONNEL COMMITTEE

- a. Memo dated November 14, 2013 from Personnel Committee Re: Recommendation to Remove Mike Lyonais from Probation Status (Council Action-Motion)
- b. Health Insurance Premium Status

G. CITY ATTORNEY REPORT

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

K. ADJOURN

B. l.
ADDITIONAL INFORMATION WILL BE PROVIDED
MONDAY NIGHT



30176 Old Hwy 371, Suite 2
PO Box 874
Pequot Lakes, MN 56472

www.stonemarksurvey.com

Toll free (888)866-4940
Office (218)568-4940
Fax (218)568-5404

Project Number: 13250
Date: September 16, 2013

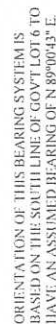
PROPOSED ROAD VACATION DESCRIPTION

That part of Silver Peak Road situated in Government Lot 6, Section 7, Township 137 North, Range 27 West, Crow Wing County, Minnesota, lying easterly of the following described line: Commencing at the Southwest corner of said Government Lot 6; thence North 89 degrees 00 minutes 43 seconds East 724.59 feet along the South line of said Government Lot 6 to the point of beginning of the line to be herein described; thence North 1 degree 05 minutes 34 seconds West 33.00 feet, more or less, to a point on the north right-of-way line of Silver Peak Road, said point also being the most westerly corner of the tract of land deeded to Richard W. and Rebecca Sandrok in Document No. 0576550, said county, and said described line there terminating.

I hereby certify that this survey, plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Minnesota.

Patrick A. Trottier
Minnesota License No. 41002

PART OF SILVER PEAK ROAD IN GOV'T LOT 6,
SECTION 7, TOWNSHIP 137 NORTH, RANGE 27 WEST,
CROW WING COUNTY, MINNESOTA

SEE SEPARATE SHEET FOR PROPOSED ROAD
VACATION DESCRIPTION[illegible]

REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 28, 2013
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, October 28, 2013. 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, Public Works Director Ted Strand, Finance Director/Treasurer Mike Lyonais, Crow Wing County Land Services Supervisor Chris Pence, City Attorney Brad Person, Northland Press Reporter Paul Boblett, and Echo Publishing Reporter Kate Perkins. There were approximately seven people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:03 P.M. The Pledge of Allegiance was recited. MOTION 10R2-01-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 10R2-02-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR: (1.) REGULAR MEETING MINUTES OF OCTOBER 14, 2013; (2.) SPECIAL MEETING MINUTES OF OCTOBER 24, 2013; (3.) LETTER DATED OCTOBER 17, 2013 FROM CROW WING POWER RE: MUNICIPAL METER RELIEF PROGRAM; (4.) CROW WING COUNTY SHERIFF'S OFFICE COMMUNITY UPDATE; (5.) WASTE PARTNERS RECYCLING REPORT FOR SEPTEMBER 2013; (6.) MEMO DATED 10/28/13 FROM CHIEF HARTMAN RE: PURCHASE 2014, FORD POLICE INTERCEPTOR SQUAD CAR (7.) RESOLUTION NO. 13-20 REGARDING UNPAID SEWER CHARGES; (8.) BILLS FOR APPROVAL IN THE AMOUNT OF \$12,139.91; (9.) ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$13,274.92; AND (10.) MEMO DATED OCTOBER 25, 2013 FROM CITY CLERK RE: ACCEPTANCE OF \$150 DONATION TO THE FIRE DEPARTMENT. MOTION CARRIED WITH ALL AYES.

C. MAYOR'S REPORT

1. The Mayor invited the public to the video presentation and group discussion of BOOMTOWN USA, The 7 ½ Keys to Big Success in Small Towns that will be held in City Hall on November 7, 2013 from 7:00 P.M. to 9:00 P.M. Don Hickman from the Initiative Foundation will be the moderator.

In response to a letter from Dick Bipes of 13660 E Shore Court dated September 26, 2013 regarding the Planning and Zoning Department Assessment, Mayor Schneider stated that a monthly Planning and Zoning report will be included in the Council Packets to keep the public informed of Planning and Zoning issues.

D. CRITICAL ISSUES – MOTION 10R2-03-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO OPEN THE PUBLIC HEARING FOR CONSIDERATION OF ROAD VACATION REQUEST FROM JUNE WALLACE OF 37310 SILVER PEAK ROAD AT 7:20 P.M. MOTION CARRIED WITH ALL AYES. Patrick Trottier of Stonemark Land Surveying Inc., representative of June Wallace,

addressed the Council and displayed maps of the tract of land to be vacated. Adjacent property owners June Wallace and Richard Sandrok have both signed the petition to request vacation of the road and have agreed to divide the parcel evenly between them. By vacating this parcel, June Wallace will be able to build a garage and have a private driveway.

John Moengen informed the Council that the Public Works Commission discussed the issue and recommended denial of the road vacation due to the possibility of land locking parcels that could be developed in the future. Mark Wessels stated that the Park and Recreation/Library Commission did not have a quorum for a meeting, however, the members that were in attendance were not in favor of any road vacations.

A lengthy discussion ensued regarding whether the City would ever build a road in this area that would connect Milinda Shores Road to Silver Peak Road. Because there is an existing trail to the east/southeast off of Staley Lane, it would be unlikely that the City would need this parcel in the future in order to make the connection. Council debated whether recording of the easement for access over the vacated parcel should be a condition of approval. Steve Roe suggested that the City and landowner swap land to avoid the road vacation.

MOTION 10R2-04-13 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO CLOSE THE PUBLIC HEARING AT 7:50 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 10R2-05-13 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO TABLE ACTION ON THE ROAD VACATION REQUEST UNTIL THE NOVEMBER 18, 2013 COUNCIL MEETING. Mr. Trottier will discuss the options with his client.

E. CITY ADMINISTRATOR'S REPORT

1. City Administrator/Consultant Dan Vogt informed the Council that a decision needs to be made regarding the recycling program which affects the disbursement of SCORE Funds from the County. SCORE Funds will be decreased if the City only reports recycling numbers from Crosslake Rolloff. In order to maintain or increase the funds, the City would need to report recycling from private haulers as well. A discussion ensued regarding the value of Crosslake Rolloff to seasonal residents and whether the City should subsidize the recycling program. Mr. Vogt stated that he will discuss the City's concerns with Doug Morris of Crow Wing County Solid Waste and bring some options back to the Council.
2. Dan Vogt informed the Council that he and Attorney Steve Fecker have had two meetings with Ken Anderson regarding a separation package but no agreement has been made. AFSCME has not set a meeting date to negotiate a separation package for Bryan Hargrave.
3. Dan Vogt has held two meetings with department heads to discuss wage increases and benefits. A proposal from the department heads will be brought to the Personnel Committee for consideration before the next Council Meeting.
4. Mr. Vogt is currently gathering information on policies for commission member appointments. This information will be brought to the Council at the next regular meeting.

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Included in the packet for Council information was a memo dated October 23, 2013 from Chris Pence regarding issues with the current ordinance. Mr. Pence sites two instances as examples where there is contradicting wording in the ordinance. The language is not clear and needs to be revised. Mr. Pence will be working on addressing these types of problems in the ordinance.
- b. Chris Pence reported that the 2012 P&Z Commission resolutions were not recorded at the Crow Wing County Recorder's Office. This includes 28 variances and 2 conditional use permits. The 2013 resolutions have also not been recorded. MOTION 10R2-06-13 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO DIRECT THE MAYOR TO SIGN TWO RESOLUTIONS MISSING THE P&Z COMMISSION CHAIR SIGNATURES AND TO DIRECT CHRIS PENCE TO SIGN ALL THE 2012 RESOLUTIONS SO THAT THEY CAN BE RECORDED AT THE RECORDER'S OFFICE. MOTION CARRIED WITH ALL AYES.
- c. MOTION 10R2-07-13 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE THE METES AND BOUNDS SUBDIVISION OF PROPERTY OWNED BY ERICK AND PAULA BAUMAN LYING WEST OF LAKE STREET. MOTION CARRIED WITH ALL AYES.

MOTION 10R2-08-13 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO ACCEPT CASH IN LIEU OF LAND FOR PARK DEDICATION FEES FROM THE BAUMAN'S FOR THE SUBDIVISION. MOTION CARRIED WITH ALL AYES.
- d. Chris Pence gave a brief summary of zoning permits issued from January 1st to October 17th.

G. CITY ATTORNEY REPORT – None.

H. OLD BUSINESS – None.

I. NEW BUSINESS – None.

J. PUBLIC FORUM – None.

K. ADJOURN – MOTION 10R2-09-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE MEETING AT 8:10 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/10-28-13

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,052,117.00	\$0.00	\$1,184,060.59	\$868,056.41	57.70%
31300	Emergency Services Levy	\$43,743.00	\$0.00	\$993.24	\$42,749.76	2.27%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$3,543.07	-\$3,543.07	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$66,984.70	-\$66,984.70	0.00%
31800	Other Taxes	\$0.00	\$0.00	\$237.00	-\$237.00	0.00%
31900	Penalties and Interest DelTax	\$2,000.00	\$0.00	\$3,202.33	-\$1,202.33	160.12%
32110	Alcoholic Beverages	\$12,325.00	\$0.00	\$18,259.00	-\$5,934.00	148.15%
32111	Club Liquor License	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
32112	Beer and Wine License	\$700.00	\$0.00	\$275.00	\$425.00	39.29%
32180	Other Licenses/Permits	\$150.00	\$0.00	\$200.00	-\$50.00	133.33%
33400	State Grants and Aids	\$0.00	\$0.00	\$1,900.00	-\$1,900.00	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	\$1,708.76	\$291.24	85.44%
33417	Police State Aid	\$33,000.00	\$36,192.20	\$36,192.20	-\$3,192.20	109.67%
33418	Fire State Aid	\$29,000.00	\$38,599.66	\$45,454.66	-\$16,454.66	156.74%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$8,652.04	-\$8,652.04	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$1,489.50	\$1,489.50	50.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$30,435.49	-\$30,435.49	0.00%
33650	Recycling Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$60.00	\$260.00	-\$60.00	130.00%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$115.00	-\$15.00	115.00%
34050	Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34103	Zoning Permits	\$28,000.00	\$3,280.00	\$35,115.00	-\$7,115.00	125.77%
34104	Plat Check Fee/Subdivision Fee	\$800.00	\$200.00	\$1,350.00	-\$550.00	168.75%
34105	Variances and CUPS/IUPS	\$6,000.00	\$0.00	\$10,600.00	-\$4,600.00	176.67%
34106	Sign Permits	\$500.00	\$50.00	\$450.00	\$50.00	90.00%
34107	Assessment Search Fees	\$700.00	\$105.00	\$1,145.00	-\$445.00	165.00%
34108	Zoning Misc/Penalties	\$1,000.00	\$0.00	\$500.00	\$500.00	50.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$0.00	\$5,360.75	-\$2,860.75	214.43%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$600.00	\$50.00	\$1,225.00	-\$625.00	204.17%
34112	Septic Permits	\$3,000.00	\$750.00	\$5,275.00	-\$2,275.00	175.83%
34113	Landscape License Fee	\$2,000.00	\$0.00	\$2,200.00	-\$200.00	110.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$150.00	\$30,150.00	-\$29,950.00	5075.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$34,656.05	-\$3,406.05	110.90%
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	\$36,000.00	\$12,000.00	100.00%
34211	Police Donations	\$0.00	\$0.00	\$10,100.00	-\$10,100.00	0.00%
34213	Police Receipts	\$4,000.00	\$0.00	\$3,868.54	\$131.46	96.71%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,400.00	-\$400.00	140.00%
34700	Park & Rec Donation	\$0.00	\$0.00	\$266.00	-\$266.00	0.00%
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$150.00	\$15.00	\$150.00	\$0.00	100.00%
34740	Park Concessions	\$450.00	\$62.00	\$530.00	-\$80.00	117.78%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
34741	Gen Gov t Concessions	\$300.00	\$0.00	\$94.45	\$205.55	31.48%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$79.61	-\$79.61	0.00%
34750	CCC/Park User Fee	\$3,500.00	\$32.00	\$3,511.00	-\$11.00	100.31%
34751	Shelter/Beer/Wine Fees	\$250.00	\$0.00	\$424.00	-\$174.00	169.60%
34760	Library Cards	\$0.00	\$150.00	\$1,571.00	-\$1,571.00	0.00%
34761	Library Donations	\$0.00	\$0.00	\$1,906.28	-\$1,906.28	0.00%
34762	Library Copies	\$0.00	\$35.55	\$263.35	-\$263.35	0.00%
34763	Library Events	\$0.00	\$0.00	\$5,910.15	-\$5,910.15	0.00%
34764	Library Miscellaneous	\$0.00	\$10.00	\$105.00	-\$105.00	0.00%
34765	Summer Reading Program	\$0.00	\$0.00	\$365.00	-\$365.00	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	\$0.00	\$335.00	\$2,584.89	-\$2,584.89	0.00%
34769	PAL Foundation - Park	\$0.00	\$154.00	\$3,133.41	-\$3,133.41	0.00%
34770	Silver Sneakers	\$0.00	\$1,135.00	\$12,223.00	-\$12,223.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$6,000.00	-\$6,000.00	0.00%
34800	Tennis Fees	\$1,200.00	\$0.00	\$30.00	\$1,170.00	2.50%
34801	Recreational-Program	\$600.00	\$490.00	\$2,290.00	-\$1,690.00	381.67%
34802	Softball/Baseball Fees	\$2,000.00	\$0.00	\$1,185.00	\$815.00	59.25%
34803	Recreation-Misc. Receipts	\$200.00	\$6.50	\$151.00	\$49.00	75.50%
34805	Aerobics Fees	\$4,000.00	\$303.00	\$3,641.00	\$359.00	92.55%
34806	Weight Room Fees	\$30,000.00	\$2,678.00	\$24,131.00	\$5,869.00	85.02%
34807	Volleyball Fees	\$400.00	\$29.00	\$711.00	-\$311.00	179.75%
34808	Silver Sneakers	\$1,000.00	\$0.00	\$1,068.00	-\$68.00	106.80%
34809	Soccer Fees	\$1,400.00	\$0.00	\$2,045.00	-\$645.00	146.07%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$50.00	\$4,150.00	-\$1,150.00	138.33%
34941	Cemetery Openings	\$3,500.00	\$750.00	\$5,700.00	-\$2,200.00	170.00%
34942	Cemetery Other	\$450.00	\$0.00	\$600.00	-\$150.00	133.33%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$2,900.00	-\$1,400.00	198.33%
34952	County Joint Facility Payments	\$45,000.00	\$4,820.37	\$123,706.19	-\$78,706.19	274.90%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$15,000.00	\$651.82	\$8,268.04	\$6,731.96	55.12%
35103	Library Fines	\$0.00	\$118.00	\$803.07	-\$803.07	0.00%
35105	Restitution Receipts	\$0.00	\$77.48	\$10,084.49	-\$10,084.49	0.00%
36200	Miscellaneous Revenues	\$500.00	\$40.00	\$894.07	-\$394.07	178.81%
36201	Misc Reimbursements	\$1,500.00	\$40.89	\$3,064.31	-\$1,564.31	206.57%
36210	Interest Earnings	\$4,800.00	\$239.69	\$3,379.50	\$1,420.50	70.41%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$4,355.00	\$0.00	\$261.70	\$4,093.30	6.01%
36255	Sp Assess Int-Sunrise Isl 11	\$1,843.00	\$0.00	\$148.42	\$1,694.58	8.05%
38050	Telephone Fees	\$265,000.00	\$22,032.25	\$220,782.22	\$44,217.78	83.31%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$21,000.00	\$1,092.00	\$28,343.73	-\$7,343.73	134.97%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$239,214.43	-\$239,214.43	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
FUND 101	GENERAL FUND	\$2,752,937.00	\$114,994.41	\$2,349,527.23	\$403,409.77	208.63%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$23,305.00	\$0.00	\$505.58	\$22,799.42	2.17%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$124,550.00	\$0.00	\$0.00	\$124,550.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$181.03	-\$181.03	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	\$32.28	-\$32.28	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$174.84	-\$174.84	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$1,074.51	-\$1,074.51	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$13,498.09	-\$13,498.09	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	\$3,467.34	-\$3,467.34	0.00%
31308	2006 Series B Levy	\$133,746.00	\$0.00	\$75,417.12	\$58,328.88	56.39%
31309	2006 Series C Levy	\$0.00	\$0.00	\$14.75	-\$14.75	0.00%
31310	2012 Series A Levy	\$236,005.00	\$0.00	\$58,821.84	\$177,183.16	24.92%
31900	Penalties and Interest DelTax	\$1,500.00	\$0.00	\$866.02	\$633.98	57.73%
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	\$84.24	-\$84.24	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$62.41	-\$62.41	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%
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%

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
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/Rldg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Rldg/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	\$3.84	-\$3.84	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.20	-\$0.20	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$244.43	-\$244.43	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$12.22	-\$12.22	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	\$160.96	-\$160.96	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$20.54	-\$20.54	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$364.70	-\$364.70	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$37.07	-\$37.07	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$8.68	-\$8.68	0.00%

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.45	-\$0.45	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	\$4,320.00	\$0.00	\$2,238.04	\$2,081.96	51.81%
36196	SpAssess Int ABC Drive	\$557.00	\$0.00	\$294.03	\$262.97	52.79%
36197	SpAssess Prin Wildwood/White B	\$6,243.00	\$0.00	\$3,621.03	\$2,621.97	58.00%
36198	SpAssess Int Wildwood/White B	\$805.00	\$0.00	\$512.02	\$292.98	63.60%
36199	SpAssess Prin Greer Lake Rd 03	\$2,949.00	\$0.00	\$1,771.82	\$1,177.18	60.08%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$380.00	\$0.00	\$228.60	\$151.40	60.16%
36236	SpAssess Prin East Shore 2004	\$1,447.00	\$0.00	\$814.10	\$632.90	56.26%
36237	SpAssess Int East Shore 2004	\$187.00	\$0.00	\$104.93	\$82.07	56.11%
36238	SpAssess Prin Margaret 2004	\$1,162.00	\$0.00	\$830.16	\$331.84	71.44%
36239	SpAssess Int Margaret 2004	\$150.00	\$0.00	\$107.01	\$42.99	71.34%
36240	SpAssess Prin Edgewater 2004	\$1,795.00	\$0.00	\$1,154.03	\$640.97	64.29%
36241	SpAssess Int Edgewater 2004	\$231.00	\$0.00	\$148.76	\$82.24	64.40%
36242	SpAssess Prin Gendreau 2004	\$2,198.00	\$0.00	\$1,478.09	\$719.91	67.25%
36243	SpAssess Int Gendreau 2004	\$283.00	\$0.00	\$218.68	\$64.32	77.27%
36244	Sp Assess Prin - Duck Lane	\$2,155.00	\$0.00	\$1,268.02	\$886.98	58.84%
36245	Sp Assess Int - Duck Lane	\$515.00	\$0.00	\$307.66	\$207.34	59.74%
36246	Sp Assess Prin - Sunset Drive	\$2,813.00	\$0.00	\$1,476.05	\$1,336.95	52.47%
36247	Sp Assess Int - Sunset Drive	\$608.00	\$0.00	\$352.67	\$255.33	58.00%
36248	Sp Assess Prin - Maroda Drive	\$941.00	\$0.00	\$470.73	\$470.27	50.02%
36249	Sp Assess Int - Maroda Drive	\$225.00	\$0.00	\$112.42	\$112.58	49.96%
36250	Sp Assess Prin - Johnie/Rober	\$3,903.00	\$0.00	\$2,039.05	\$1,863.95	52.24%
36251	Sp Assess Int - Johnie/Robert	\$932.00	\$0.00	\$508.44	\$423.56	54.55%
36252	Sp Assess Prin - Brita/Pinevie	\$17,263.00	\$0.00	\$8,860.89	\$8,402.11	51.33%
36253	Sp Assess Int - Brita/Pineview	\$4,124.00	\$0.00	\$2,270.80	\$1,853.20	55.06%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$12,452.30	-\$12,452.30	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$869.55	-\$869.55	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	\$51,555.00	\$0.00	\$0.00	\$51,555.00	0.00%
FUND 301 DEBT SERVICE FUND		\$626,847.00	\$0.00	\$199,563.02	\$427,283.98	10.75%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$91.23	\$2,005.71	-\$2,005.71	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$91.23	\$2,005.71	-\$2,005.71	0.00%
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	\$3,375.45	-\$3,375.45	0.00%
31056	Tax Increment 1-9 C&J Develop	\$15,000.00	\$0.00	\$7,168.60	\$7,831.40	47.79%
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	\$15,000.00	\$0.00	\$10,544.05	\$4,455.95	3.68%
FUND 406	DOWNTOWN DEVELOPMENT					
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406	DOWNTOWN DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	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	\$212,296.56	-\$212,296.56	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$212,296.56	-\$212,296.56	0.00%
FUND 420	LIBRARY PROJECT					

Month-End Revenue

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SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % 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	\$0.00	\$2.47	-\$2.47	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$2.47	-\$2.47	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
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		\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$151.73	\$1,595.22	-\$1,595.22	0.00%
36211	Revolving Loan Interest	\$0.00	\$583.42	\$4,804.62	-\$4,804.62	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$735.15	\$6,399.84	-\$6,399.84	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$540.70	-\$6.54	\$6.54	0.00%
36104	Penalty & Interest	\$1,200.00	\$266.74	\$1,273.32	-\$73.32	107.04%
36200	Miscellaneous Revenues	\$2,000.00	\$412.54	\$1,732.24	\$267.76	86.61%
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	\$194,472.00	\$18,887.76	\$170,714.63	\$23,757.37	89.06%
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		\$197,672.00	\$19,026.34	\$173,713.65	\$23,958.35	25.70%
FUND 651 SEWER RESTRICTED SINKING FUND						

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Month-End Revenue

Current Period: OCTOBER 2013

SRC	SRC Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 % of Budget
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$124,896.71	\$96,103.29	56.51%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$91.26	\$4,196.39	-\$4,196.39	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$10.93	\$100.11	-\$100.11	0.00%
37250	Sewer Connection Payments	\$0.00	\$3,600.00	\$45,357.05	-\$45,357.05	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND		\$221,000.00	\$3,702.19	\$174,550.26	\$46,449.74	7.06%
		\$3,813,456.00	\$138,549.32	\$3,128,602.79	\$684,853.21	70.57%

CITY OF CROSSLAKE
Month End Expenditures
Current Period: OCTOBER 2013

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OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$22,240.00	\$4,760.00	82.37%
122	FICA	\$2,066.00	\$172.15	\$1,701.61	\$364.39	82.36%
208	Instruction Fees	\$600.00	\$0.00	\$1,452.00	-\$852.00	242.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$900.00	\$18.64	\$2,458.61	-\$1,558.61	273.18%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$60.00	\$0.00	\$81.00	-\$21.00	135.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$30.00	-\$30.00	0.00%
DEPT 41110 Council		\$30,776.00	\$2,440.79	\$27,963.22	\$2,812.78	90.86%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$82,215.00	\$5,384.62	\$60,560.49	\$21,654.51	73.66%
101	Assistant	\$55,635.00	\$0.00	\$20,017.06	\$35,617.94	35.98%
102	Consultant	\$0.00	\$2,940.00	\$15,975.00	-\$15,975.00	0.00%
105	Part-time	\$0.00	\$0.00	\$169.00	-\$169.00	0.00%
109	Secretary/Bookkeeper	\$39,600.00	\$3,939.08	\$40,491.20	-\$891.20	102.25%
121	PERA	\$18,003.00	\$675.98	\$6,747.13	\$11,255.87	37.48%
122	FICA	\$13,575.00	\$701.79	\$9,070.92	\$4,504.08	66.82%
131	Employer Paid Health	\$65,735.00	\$3,535.29	\$31,306.29	\$34,428.71	47.63%
132	Employer Paid Disability	\$1,851.00	\$68.10	\$469.61	\$1,381.39	25.37%
133	Employer Paid Dental	\$3,234.00	\$192.50	\$1,771.00	\$1,463.00	54.76%
134	Employer Paid Life	\$944.00	\$11.20	\$154.60	\$789.40	16.38%
136	Deferred Compensation	\$2,650.00	\$50.00	\$626.92	\$2,023.08	23.66%
151	Workers Comp Insurance	\$1,478.00	\$0.00	\$1,523.00	-\$45.00	103.04%
200	Office Supplies	\$1,800.00	\$333.02	\$1,890.96	-\$90.96	105.05%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$141.84	\$1,434.10	\$65.90	95.61%
220	Repair/Maint Supply - Equip	\$1,900.00	\$0.00	\$1,703.77	\$196.23	89.67%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,200.00	\$303.41	\$2,611.09	\$2,588.91	50.21%
322	Postage	\$900.00	\$0.00	\$750.00	\$150.00	83.33%
331	Travel Expenses	\$2,000.00	\$30.51	\$30.51	\$1,969.49	1.53%
334	Vehicle Expense	\$4,800.00	\$0.00	\$0.00	\$4,800.00	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	\$250.00	\$0.00	\$1,268.95	-\$1,018.95	507.58%
413	Office Equipment Rental/Repair	\$2,500.00	\$199.12	\$2,154.52	\$345.48	86.18%
430	Miscellaneous	\$50.00	\$0.00	\$38.27	\$11.73	76.54%
433	Dues and Subscriptions	\$450.00	\$0.00	\$40.00	\$410.00	8.89%
443	Sales Tax	\$25.00	\$5.00	\$26.00	-\$1.00	104.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41400 Administration		\$309,295.00	\$18,511.46	\$200,830.39	\$108,464.61	64.93%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
DEPT 41410 Elections		\$250.00	\$0.00	\$0.00	\$250.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$27,000.00	\$0.00	\$31,572.14	-\$4,572.14	116.93%
304	Legal Fees (Civil)	\$15,000.00	\$200.00	\$9,012.25	\$5,987.75	60.08%
307	Legal Fees (Labor)	\$3,000.00	\$7,072.95	\$22,094.49	-\$19,094.49	736.48%
DEPT 41600 Audit/Legal Services		\$45,000.00	\$7,272.95	\$62,678.88	-\$17,678.88	139.29%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$71,280.00	\$5,499.08	\$60,473.88	\$10,806.12	84.84%
101	Assistant	\$39,600.00	\$0.00	\$4,399.04	\$35,200.96	11.11%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$42,350.00	\$3,778.49	\$38,541.86	\$3,808.14	91.01%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$25.35	-\$25.35	0.00%
121	PERA	\$11,109.00	\$672.64	\$7,497.71	\$3,611.29	67.49%
122	FICA	\$11,722.00	\$680.55	\$7,611.66	\$4,110.34	64.93%
131	Employer Paid Health	\$46,738.00	\$2,871.48	\$29,369.29	\$17,368.71	62.84%
132	Employer Paid Disability	\$963.00	\$70.40	\$699.70	\$263.30	72.66%
133	Employer Paid Dental	\$3,003.00	\$125.97	\$1,289.42	\$1,713.58	42.94%
134	Employer Paid Life	\$195.00	\$11.20	\$114.20	\$80.80	58.56%
136	Deferred Compensation	\$650.00	\$50.00	\$550.00	\$100.00	84.62%
151	Workers Comp Insurance	\$1,276.00	\$0.00	\$1,321.00	-\$45.00	103.53%
200	Office Supplies	\$1,000.00	\$111.82	\$504.24	\$495.76	50.42%
208	Instruction Fees	\$1,500.00	\$0.00	-\$926.51	\$2,426.51	-61.77%
210	Operating Supplies	\$1,250.00	\$87.99	\$1,168.84	\$81.16	93.51%
212	Motor Fuels	\$1,000.00	\$47.42	\$545.65	\$454.35	54.57%
220	Repair/Maint Supply - Equip	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
221	Repair/Maint Vehicles	\$1,200.00	\$0.00	\$529.26	\$670.74	44.11%
303	Engineering Fees	\$5,000.00	\$0.00	\$1,005.00	\$3,995.00	20.10%
304	Legal Fees (Civil)	\$14,000.00	\$837.50	\$8,136.72	\$5,863.28	58.12%
305	Legal/Eng - Developer/Criminal	\$5,000.00	\$250.00	\$7,075.00	-\$2,075.00	141.50%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$4,600.00	\$440.75	\$3,674.89	\$925.11	79.89%
322	Postage	\$900.00	\$0.00	\$750.00	\$150.00	83.33%
331	Travel Expenses	\$1,500.00	\$110.17	\$150.06	\$1,349.94	10.00%
332	Travel Expense- P&Z Comm	\$2,500.00	\$375.00	\$1,087.15	\$1,412.85	43.49%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$1,747.15	\$252.85	87.36%
352	Filing Fees	\$1,518.00	\$0.00	\$0.00	\$1,518.00	0.00%
356	Mapping	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
360	Insurance	\$850.00	\$0.00	\$587.50	\$262.50	69.12%
413	Office Equipment Rental/Repair	\$2,400.00	\$199.12	\$2,154.52	\$245.48	89.77%
430	Miscellaneous	\$150.00	\$0.00	\$90.56	\$59.44	60.37%
433	Dues and Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$25.00	\$0.00	\$43.00	-\$18.00	172.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470	Consultant Fees	\$0.00	\$18,850.38	\$18,850.38	-\$18,850.38	0.00%
500	Capital Outlay	\$2,000.00	\$0.00	\$1,718.91	\$281.09	85.95%
DEPT 41910 Planning and Zoning		\$280,029.00	\$35,069.96	\$200,785.43	\$79,243.57	71.70%
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	\$229.42	\$1,746.49	-\$246.49	116.43%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$329.96	\$8,958.23	-\$4,458.23	199.07%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
235	Signs	\$500.00	\$0.00	\$2,200.00	-\$1,700.00	440.00%
254	Concessions - Pop	\$300.00	\$0.00	\$5.94	\$294.06	1.98%
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	\$345.63	\$1,192.43	-\$392.43	149.05%
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	\$228.25	-\$228.25	0.00%
354	Ordinance Codification	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$23,047.08	\$3,452.92	86.97%
381	Electric Utilities	\$14,500.00	\$1,125.00	\$10,060.00	\$4,440.00	69.38%
383	Gas Utilities	\$4,500.00	\$29.71	\$2,490.32	\$2,009.68	55.34%
384	Refuse/Garbage Disposal	\$500.00	\$38.47	\$339.46	\$160.54	67.89%
385	Sewer Utility	\$600.00	\$37.00	\$333.00	\$267.00	55.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$756.14	\$7,601.48	\$1,998.52	79.18%
430	Miscellaneous	\$2,500.00	\$500.00	\$2,393.78	\$106.22	95.75%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$3,987.88	-\$487.88	113.94%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$21,179.41	-\$19,179.41	1058.97%
440	Telephone Co Reimb Expense	\$21,000.00	\$1,092.00	\$28,550.17	-\$7,550.17	135.95%
441	Enhanced 911	\$300.00	\$0.00	\$50.00	\$250.00	16.67%
442	Safety Prog/Equipment	\$8,400.00	\$1,608.00	\$6,460.22	\$1,939.78	76.91%
443	Sales Tax	\$50.00	\$0.00	\$31.00	\$19.00	62.00%
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	\$600.00	-\$600.00	0.00%
456	Fireworks	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
460	Fines/Fees Reimburse	\$7,500.00	\$1,518.28	\$3,803.83	\$3,696.17	50.72%
490	Donations to Civic Org s	\$2,950.00	\$0.00	\$2,200.00	\$750.00	74.58%
493	Pass Thru Donations	\$0.00	\$0.00	\$9,000.00	-\$9,000.00	0.00%
500	Capital Outlay	\$1,500.00	\$0.00	\$3,786.70	-\$2,286.70	252.45%
551	Capital Outlay-Building	\$55,057.00	\$0.00	\$0.00	\$55,057.00	0.00%
552	Capital Outlay-Land	\$20,000.00	\$1,000.00	\$3,391.56	\$16,608.44	16.96%
720	Operating Transfers	\$0.00	\$0.00	\$212,296.56	-\$212,296.56	0.00%
DEPT 41940 General Government		\$199,657.00	\$8,609.61	\$364,533.79	-\$164,876.79	182.58%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$66,075.00	\$5,098.70	\$56,069.70	\$10,005.30	84.86%
101	Assistant	\$55,155.00	\$4,497.29	\$49,732.55	\$5,422.45	90.17%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$2,006.27	\$18,420.31	-\$1,920.31	111.64%
110	Tech 4	\$53,100.00	\$3,848.00	\$42,519.93	\$10,580.07	80.08%
112	Tech 5	\$53,100.00	\$3,857.00	\$43,255.52	\$9,844.48	81.46%
113	Tech 6	\$49,100.00	\$3,579.50	\$42,766.59	\$6,333.41	87.10%
121	PERA	\$42,196.00	\$3,295.68	\$36,397.99	\$5,798.01	86.26%
122	FICA	\$4,249.00	\$314.20	\$3,481.68	\$767.32	81.94%
131	Employer Paid Health	\$81,598.00	\$6,291.20	\$62,465.38	\$19,132.62	76.55%
132	Employer Paid Disability	\$1,842.00	\$162.18	\$1,622.74	\$219.26	88.10%
133	Employer Paid Dental	\$4,515.00	\$376.22	\$3,762.20	\$752.80	83.33%
134	Employer Paid Life	\$325.00	\$28.00	\$272.00	\$53.00	83.69%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,100.00	\$200.00	84.62%
140	Unemployment	\$0.00	\$41.91	\$667.00	-\$667.00	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
151	Workers Comp Insurance	\$10,525.00	\$0.00	\$10,593.00	-\$68.00	100.65%
200	Office Supplies	\$450.00	\$0.00	\$188.95	\$261.05	41.99%
208	Instruction Fees	\$3,000.00	\$0.00	\$1,309.60	\$1,690.40	43.65%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$305.85	\$994.15	23.53%
212	Motor Fuels	\$18,000.00	\$1,890.45	\$12,748.74	\$5,251.26	70.83%
214	Auto Expense- 08 Ford	\$1,500.00	\$12.00	\$518.14	\$981.86	34.54%
216	Auto Expense- 09 Ford	\$1,200.00	\$0.00	\$3,254.45	-\$2,054.45	271.20%
217	Auto Expense- 10 Ford	\$1,200.00	\$452.64	\$802.65	\$397.35	66.89%
218	Auto Expense- 11 Ford	\$1,000.00	\$427.07	\$1,332.79	-\$332.79	133.28%
219	Auto Expense- 12 Dodge	\$750.00	\$316.91	\$2,729.75	-\$1,979.75	363.97%
220	Repair/Maint Supply - Equip	\$5,500.00	\$362.48	\$7,683.70	-\$2,183.70	139.70%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$138.91	\$626.54	-\$26.54	104.42%
259	Unif Erik/Mike	\$600.00	\$226.98	\$411.58	\$188.42	68.60%
260	Unif Eric & Bruce	\$600.00	\$0.00	\$519.08	\$80.92	86.51%
261	Unif Jake/Jon/Leigh	\$600.00	\$0.00	\$596.97	\$3.03	99.50%
264	Unif Bobby/Ron	\$600.00	\$0.00	\$388.77	\$211.23	64.80%
265	Unif & P/T Expense	\$0.00	\$0.00	\$156.86	-\$156.86	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	\$0.00	\$77.48	\$2,420.62	-\$2,420.62	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$137.50	-\$137.50	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$203.30	\$2,142.22	\$657.78	76.51%
321	Communications-Cellular	\$5,400.00	\$551.99	\$3,629.21	\$1,770.79	67.21%
322	Postage	\$125.00	\$8.35	\$31.87	\$93.13	25.50%
331	Travel Expenses	\$1,500.00	\$16.29	\$963.76	\$536.24	64.25%
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	\$3,200.00	\$0.00	\$12,111.00	-\$8,911.00	378.47%
413	Office Equipment Rental/Repair	\$400.00	\$30.01	\$300.10	\$99.90	75.03%
430	Miscellaneous	\$200.00	\$0.00	\$235.50	-\$35.50	117.75%
433	Dues and Subscriptions	\$250.00	\$0.00	\$240.00	\$10.00	96.00%
443	Sales Tax	\$200.00	\$12.00	\$37.00	\$163.00	18.50%
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	\$6,000.00	\$0.00	\$29,022.64	-\$23,022.64	483.71%
550	Capital Outlay - Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
DEPT 42110 Police Administration		\$511,555.00	\$38,223.01	\$457,972.43	\$53,582.57	89.53%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$3,000.00	\$280.00	\$2,530.00	\$470.00	84.33%
101	Assistant	\$1,200.00	\$100.00	\$1,000.00	\$200.00	83.33%
106	Training	\$2,100.00	\$150.00	\$1,500.00	\$600.00	71.43%
107	Services	\$26,000.00	\$0.00	\$540.00	\$25,460.00	2.08%
122	FICA	\$2,471.00	\$40.54	\$426.11	\$2,044.89	17.24%
151	Workers Comp Insurance	\$2,896.00	\$0.00	\$4,125.00	-\$1,229.00	142.44%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$5,000.00	\$780.00	\$4,545.00	\$455.00	90.90%
209	Physicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$713.39	\$5,420.07	-\$2,920.07	216.80%
212	Motor Fuels	\$250.00	\$175.28	\$439.93	-\$189.93	175.97%
213	Diesel Fuel	\$2,500.00	\$225.88	\$1,732.86	\$767.14	69.31%
220	Repair/Maint Supply - Equip	\$2,000.00	\$0.00	\$2,362.99	-\$362.99	118.15%
221	Repair/Maint Vehicles	\$9,000.00	\$1,450.07	\$7,173.28	\$1,826.72	79.70%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$750.00	\$0.00	\$1,743.32	-\$993.32	232.44%
240	Small Tools and Minor Equip	\$850.00	\$0.00	\$762.80	\$87.20	89.74%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,100.00	\$94.42	\$1,223.96	-\$123.96	111.27%
322	Postage	\$25.00	\$0.00	\$0.74	\$24.26	2.96%
331	Travel Expenses	\$2,000.00	\$1,837.21	\$2,277.21	-\$277.21	113.86%
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	\$7,200.00	\$0.00	\$5,065.00	\$2,135.00	70.35%
430	Miscellaneous	\$150.00	\$0.00	\$106.45	\$43.55	70.97%
433	Dues and Subscriptions	\$700.00	\$135.00	\$1,194.95	-\$494.95	170.71%
443	Sales Tax	\$100.00	\$130.00	\$303.00	-\$203.00	303.00%
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	\$18,750.00	\$0.00	\$15,437.49	\$3,312.51	82.33%
492	FDRA State Aid	\$29,000.00	\$38,599.66	\$41,599.66	-\$12,599.66	143.45%
500	Capital Outlay	\$9,400.00	\$0.00	\$21,521.46	-\$12,121.46	228.95%
550	Capital Outlay - Vehicles	\$25,000.00	\$0.00	\$33,189.00	-\$8,189.00	132.76%
551	Capital Outlay-Building	\$0.00	\$0.00	\$25,033.85	-\$25,033.85	0.00%
600	Principal	\$14,222.00	\$0.00	\$14,222.06	-\$0.06	100.00%
610	Interest	\$2,120.00	\$0.00	\$2,119.87	\$0.13	99.99%
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		\$173,819.00	\$44,711.45	\$197,596.06	-\$23,777.06	113.68%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$500.00	\$0.00	\$67.50	\$432.50	13.50%
306	Ambulance Subsidy	\$13,236.00	\$0.00	\$0.00	\$13,236.00	0.00%
DEPT 42500 Ambulance Services		\$13,736.00	\$0.00	\$67.50	\$13,668.50	0.49%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$43,590.00	\$3,232.52	\$36,256.34	\$7,333.66	83.18%
104	Tech 2	\$51,605.00	\$3,639.13	\$45,511.07	\$6,093.93	88.19%
105	Part-time	\$0.00	\$0.00	\$452.81	-\$452.81	0.00%
108	Tech 3	\$51,605.00	\$3,338.49	\$35,114.12	\$16,490.88	68.04%
121	PERA	\$10,643.00	\$740.25	\$8,506.75	\$2,136.25	79.93%
122	FICA	\$11,230.00	\$698.75	\$8,367.59	\$2,862.41	74.51%
131	Employer Paid Health	\$51,220.00	\$3,844.79	\$38,157.63	\$13,062.37	74.50%
132	Employer Paid Disability	\$923.00	\$71.97	\$719.70	\$203.30	77.97%
133	Employer Paid Dental	\$1,071.00	\$136.44	\$1,369.23	-\$298.23	127.85%
134	Employer Paid Life	\$195.00	\$16.80	\$164.42	\$30.58	84.32%
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	\$12,058.00	\$0.00	\$13,343.00	-\$1,285.00	110.66%
200	Office Supplies	\$450.00	\$0.00	\$124.14	\$325.86	27.59%
208	Instruction Fees	\$200.00	\$100.00	\$100.00	\$100.00	50.00%
210	Operating Supplies	\$1,200.00	\$235.12	\$1,575.06	-\$375.06	131.26%
212	Motor Fuels	\$7,000.00	\$1,067.10	\$6,192.80	\$807.20	88.47%
213	Diesel Fuel	\$14,500.00	\$1,032.03	\$11,906.72	\$2,593.28	82.12%
215	Shop Supplies	\$2,750.00	\$35.88	\$1,373.48	\$1,376.52	49.94%
220	Repair/Maint Supply - Equip	\$8,500.00	\$1,069.64	\$15,288.17	-\$6,788.17	179.86%
221	Repair/Maint Vehicles	\$7,500.00	\$4,179.58	\$15,741.69	-\$8,241.69	209.89%
222	Tires	\$1,200.00	\$772.98	\$1,810.68	-\$610.68	150.89%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$927.56	\$4,718.94	-\$218.94	104.87%
224	Street Maint Materials	\$15,000.00	\$39.49	\$7,029.26	\$7,970.74	46.86%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$111.11	\$589.19	\$4,410.81	11.78%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$6,123.00	\$1,877.00	76.54%
235	Signs	\$4,000.00	\$111.26	\$1,507.10	\$2,492.90	37.68%
240	Small Tools and Minor Equip	\$2,000.00	\$0.00	\$2,495.49	-\$495.49	124.77%
254	Concessions - Pop	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$91.41	\$208.59	30.47%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
303	Engineering Fees	\$23,000.00	\$0.00	\$33,960.96	-\$10,960.96	147.66%
304	Legal Fees (Clvil)	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$45.21	\$135.63	\$64.37	67.82%
320	Communications	\$1,600.00	\$120.91	\$1,076.03	\$523.97	67.25%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$300.00	\$0.00	\$28.47	\$271.53	9.49%
340	Advertising	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
351	Legal Notices Publishing	\$25.00	\$0.00	\$463.06	-\$438.06	1852.24%
360	Insurance	\$24,000.00	\$0.00	\$24,822.92	-\$822.92	103.43%
381	Electric Utilities	\$13,000.00	\$778.81	\$9,174.80	\$3,825.20	70.58%
383	Gas Utilities	\$2,500.00	\$44.34	\$1,828.36	\$671.64	73.13%
384	Refuse/Garbage Disposal	\$900.00	\$68.98	\$676.48	\$223.52	75.16%
385	Sewer Utility	\$400.00	\$17.39	\$313.02	\$86.98	78.26%
405	Cleaning Services	\$4,000.00	\$307.42	\$3,074.20	\$925.80	76.86%
413	Office Equipment Rental/Repair	\$50.00	\$39.28	\$39.28	\$10.72	78.56%
415	Equipment Rental	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
430	Miscellaneous	\$2,000.00	\$1,463.10	\$1,862.03	\$137.97	93.10%
433	Dues and Subscriptions	\$0.00	\$0.00	\$39.99	-\$39.99	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$587.25	\$1,252.44	-\$252.44	125.24%
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	\$2,596.77	\$28,505.05	\$16,494.95	63.34%
500	Capital Outlay	\$15,700.00	\$0.00	\$3,151.74	\$12,548.26	20.07%
550	Capital Outlay - Vehicles	\$0.00	\$139,286.60	\$139,286.60	-\$139,286.60	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	\$2,055.62	\$22,944.38	8.22%
583	Capital Outlay - Overlays	\$285,000.00	\$0.00	\$0.00	\$285,000.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$565.41	\$291,328.67	-\$291,328.67	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)		\$763,415.00	\$171,322.36	\$808,105.14	-\$44,690.14	105.85%
DEPT 43100 Cemetery						
210	Operating Supplies	\$1,000.00	\$0.00	\$569.78	\$430.22	56.98%
220	Repair/Maint Supply - Equip	\$250.00	\$31.05	\$179.26	\$70.74	71.70%
360	Insurance	\$60.00	\$0.00	\$61.00	-\$1.00	101.67%
381	Electric Utilities	\$350.00	\$79.19	\$356.52	-\$6.52	101.86%
430	Miscellaneous	\$400.00	\$0.00	\$126.15	\$273.85	31.54%
452	Refund	\$0.00	\$0.00	\$150.00	-\$150.00	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
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		\$3,060.00	\$110.24	\$1,442.71	\$1,617.29	47.15%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$58,800.00	\$4,569.08	\$49,943.88	\$8,856.12	84.94%
101	Assistant	\$33,420.00	\$2,051.84	\$22,389.79	\$11,030.21	67.00%
103	Tech 1	\$36,825.00	\$2,803.20	\$30,367.09	\$6,457.91	82.46%
104	Tech 2	\$25,025.00	\$1,924.81	\$21,156.85	\$3,868.15	84.54%
105	Part-time	\$5,340.00	\$650.65	\$5,209.44	\$130.56	97.56%
108	Tech 3	\$20,820.00	\$1,863.58	\$21,025.98	-\$205.98	100.99%
121	PERA	\$12,680.00	\$957.92	\$10,504.26	\$2,175.74	82.84%
122	FICA	\$13,788.00	\$973.06	\$10,723.56	\$3,064.44	77.77%
131	Employer Paid Health	\$51,185.00	\$4,563.17	\$38,534.94	\$12,650.06	75.29%
132	Employer Paid Disability	\$1,133.00	\$112.73	\$1,127.76	\$5.24	99.54%
133	Employer Paid Dental	\$3,717.00	\$356.97	\$3,186.63	\$530.37	85.73%
134	Employer Paid Life	\$325.00	\$28.00	\$270.78	\$54.22	83.32%
136	Deferred Compensation	\$650.00	\$50.00	\$550.00	\$100.00	84.62%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$5,155.00	\$0.00	\$5,791.00	-\$636.00	112.34%
200	Office Supplies	\$200.00	\$0.00	\$208.01	-\$8.01	104.01%
208	Instruction Fees	\$500.00	\$0.00	\$125.77	\$374.23	25.15%
210	Operating Supplies	\$1,600.00	\$0.00	\$939.21	\$660.79	58.70%
212	Motor Fuels	\$2,000.00	\$294.96	\$1,827.13	\$172.87	91.36%
213	Diesel Fuel	\$1,200.00	\$171.95	\$960.12	\$239.88	80.01%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$1,307.96	\$192.04	87.20%
221	Repair/Maint Vehicles	\$1,300.00	\$14.08	\$774.96	\$525.04	59.61%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$2,145.41	\$13,930.69	-\$5,930.69	174.13%
231	Chemicals	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
235	Signs	\$400.00	\$0.00	\$254.45	\$145.55	63.61%
254	Concessions - Pop	\$300.00	\$258.30	\$514.94	-\$214.94	171.65%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$77.79	\$300.00	\$0.00	100.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$212.50	-\$212.50	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$300.00	\$0.00	\$65.00	\$235.00	21.67%
310	Program Supplies	\$300.00	\$0.00	\$1,442.35	-\$1,142.35	480.78%
311	Softball/Baseball	\$1,000.00	\$0.00	\$777.82	\$222.18	77.78%
312	Aerobic Instruction	\$4,000.00	\$242.00	\$2,640.00	\$1,360.00	66.00%
315	Warm House/Garage Exp	\$1,000.00	\$88.27	\$1,145.49	-\$145.49	114.55%
316	Security Monitoring	\$700.00	\$90.00	\$481.80	\$218.20	68.83%
317	Soccer/Skating	\$1,200.00	\$1,208.13	\$1,446.13	-\$246.13	120.51%
318	Garage (North)	\$1,500.00	\$73.00	\$1,153.76	\$346.24	76.92%
319	Donation Expenditures	\$0.00	\$183.15	\$337.74	-\$337.74	0.00%
320	Communications	\$3,600.00	\$289.16	\$2,674.09	\$925.91	74.28%
322	Postage	\$250.00	\$2.07	\$43.66	\$206.34	17.46%
323	Garage (East)	\$100.00	\$3.92	\$1,068.30	-\$968.30	1068.30%
324	Disc Golf Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$77.40	\$422.60	15.48%
335	Background Checks	\$100.00	\$0.00	\$45.00	\$55.00	45.00%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$13,512.36	\$1,487.64	90.08%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
381	Electric Utilities	\$13,500.00	\$1,350.47	\$11,762.10	\$1,737.90	87.13%
383	Gas Utilities	\$6,500.00	\$102.89	\$3,716.46	\$2,783.54	57.18%
384	Refuse/Garbage Disposal	\$800.00	\$67.40	\$606.61	\$193.39	75.83%
403	Improvements Other Than Bldgs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$903.42	-\$203.42	129.06%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$631.17	-\$131.17	126.23%
433	Dues and Subscriptions	\$400.00	\$0.00	\$385.00	\$15.00	96.25%
442	Safety Prog/Equipment	\$300.00	\$0.00	\$1,619.48	-\$1,319.48	539.83%
443	Sales Tax	\$3,500.00	\$743.00	\$3,031.00	\$469.00	86.60%
445	Sr Meals Expense	\$400.00	\$0.00	\$285.00	\$115.00	71.25%
448	Weight Room Ins Reimbur	\$100.00	\$11.00	\$100.50	-\$0.50	100.50%
450	Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$530.00	-\$430.00	530.00%
453	80 Acre Development Expense	\$3,500.00	\$0.00	\$1,600.19	\$1,899.81	45.72%
457	Weight Room Expenses	\$3,000.00	\$0.00	\$1,180.98	\$1,819.02	39.37%
459	PAL Foundation Expenditures	\$0.00	\$21.86	\$3,156.31	-\$3,156.31	0.00%
461	Silver Sneakers	\$0.00	\$343.00	\$3,306.66	-\$3,306.66	0.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$15,000.00	\$0.00	\$58,576.13	-\$43,576.13	390.51%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$3,607.05	\$131,364.73	-\$131,364.73	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		\$388,738.00	\$32,293.87	\$491,804.34	-\$103,066.34	126.51%
DEPT 45500 Library						
101	Assistant	\$24,920.00	\$1,928.00	\$21,136.44	\$3,783.56	84.82%
121	PERA	\$1,807.00	\$139.78	\$1,532.32	\$274.68	84.80%
122	FICA	\$1,906.00	\$121.53	\$1,357.67	\$548.33	71.23%
131	Employer Paid Health	\$16,792.00	\$1,280.16	\$12,785.54	\$4,006.46	76.14%
132	Employer Paid Disability	\$157.00	\$14.22	\$142.20	\$14.80	90.57%
133	Employer Paid Dental	\$924.00	\$77.00	\$770.00	\$154.00	83.33%
134	Employer Paid Life	\$65.00	\$5.60	\$54.40	\$10.60	83.69%
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	\$208.00	\$0.00	\$0.00	\$208.00	0.00%
201	Library Operating Supplies	\$0.00	\$0.00	\$1,216.38	-\$1,216.38	0.00%
202	Library Subscriptions	\$0.00	\$237.90	\$719.10	-\$719.10	0.00%
203	Library Books	\$0.00	\$0.00	\$441.89	-\$441.89	0.00%
204	Children s Program Expense	\$0.00	\$0.00	\$1,434.12	-\$1,434.12	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	\$86.07	\$432.80	-\$432.80	0.00%
320	Communications	\$1,000.00	\$61.19	\$540.48	\$459.52	54.05%
322	Postage	\$0.00	\$0.00	\$2.29	-\$2.29	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$794.51	-\$794.51	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$1,369.07	-\$1,369.07	0.00%
443	Sales Tax	\$0.00	\$7.00	\$20.00	-\$20.00	0.00%
452	Refund	\$0.00	\$0.00	\$6.00	-\$6.00	0.00%
459	PAL Foundation Expenditures	\$0.00	\$0.00	\$1,041.28	-\$1,041.28	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$47,779.00	\$3,958.45	\$45,796.49	\$1,982.51	95.85%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
DEPT 47014 2012 Series A						
600	Principal	\$0.00	\$0.00	\$165,000.00	-\$165,000.00	0.00%
610	Interest	\$0.00	\$0.00	\$41,302.50	-\$41,302.50	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$0.00	\$0.00	\$206,302.50	-\$206,302.50	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$30,000.00	\$2,500.00	\$25,000.00	\$5,000.00	83.33%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$1,950.00	\$390.00	83.33%
DEPT 48000 Recycling		\$32,440.00	\$2,695.00	\$26,950.00	\$5,490.00	83.08%
FUND 101 GENERAL FUND		\$2,799,549.00	\$365,219.15	\$3,092,828.88	-\$293,279.88	110.48%
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
610	Interest	\$1,125.00	\$0.00	\$1,125.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$430.00	\$0.00	\$0.00	\$430.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$51,555.00	\$0.00	\$51,125.00	\$430.00	99.17%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
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	\$140,000.00	\$0.00	\$140,000.00	\$0.00	100.00%
610	Interest	\$23,690.00	\$0.00	\$23,690.00	\$0.00	100.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$163,690.00	\$0.00	\$163,690.00	\$0.00	100.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
621	Continung Disclosure Expene	\$888.00	\$0.00	\$1,012.50	-\$124.50	114.02%
DEPT 47013 Bond Disclosure		\$888.00	\$0.00	\$2,025.00	-\$1,137.00	228.04%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$290,000.00	\$0.00	\$125,000.00	\$165,000.00	43.10%
610	Interest	\$47,753.00	\$0.00	\$6,450.00	\$41,303.00	13.51%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A		\$337,753.00	\$0.00	\$131,450.00	\$206,303.00	38.92%
FUND 301 DEBT SERVICE FUND		\$553,886.00	\$0.00	\$348,290.00	\$205,596.00	62.88%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$239,214.43	-\$239,214.43	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$239,214.43	-\$239,214.43	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$239,214.43	-\$239,214.43	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%
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	\$0.00	\$0.00	\$99.60	-\$99.60	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	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
DEPT 46000 Tax Increment Financing		\$0.00	\$0.00	\$599.60	-\$599.60	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$15,000.00	\$0.00	\$6,551.74	\$8,448.26	43.68%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$15,000.00	\$0.00	\$6,551.74	\$8,448.26	43.68%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$15,000.00	\$0.00	\$7,151.34	\$7,848.66	47.68%
FUND 408 WEST SHORE DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411 SUNSET DRIVE						
DEPT 43000 Public Works (GENERAL)						

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
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	\$123,680.46	-\$123,680.46	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	\$123,680.46	-\$123,680.46	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$123,680.46	-\$123,680.46	0.00%
FUND 420	LIBRARY PROJECT					
DEPT 45500	Library					
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500	Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432	SEWER PROJECT					
DEPT 43200	Sewer					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
610	Interest	\$1,660.00	\$0.00	\$830.00	\$830.00	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%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$42,085.00	\$0.00	\$830.00	\$41,255.00	1.97%
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	\$431.25	-\$431.25	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$431.25	-\$431.25	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$42,085.00	\$0.00	\$1,261.25	\$40,823.75	3.00%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$5,443.45	-\$5,443.45	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER)		\$0.00	\$0.00	\$5,443.45	-\$5,443.45	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$5,443.45	-\$5,443.45	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$64,000.00	\$4,939.08	\$54,929.08	\$9,070.92	85.83%

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
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	\$4,640.00	\$358.10	\$3,982.54	\$657.46	85.83%
122	FICA	\$4,896.00	\$377.84	\$4,202.08	\$693.92	85.83%
131	Employer Paid Health	\$21,340.00	\$2,033.61	\$20,310.60	\$1,029.40	95.18%
132	Employer Paid Disability	\$402.00	\$40.00	\$400.50	\$1.50	99.63%
133	Employer Paid Dental	\$1,155.00	\$96.25	\$962.50	\$192.50	83.33%
134	Employer Paid Life	\$65.00	\$5.60	\$54.40	\$10.60	83.69%
136	Deferred Compensation	\$650.00	\$50.00	\$550.00	\$100.00	84.62%
151	Workers Comp Insurance	\$2,298.00	\$0.00	\$3,229.00	-\$931.00	140.51%
200	Office Supplies	\$250.00	\$0.00	\$268.69	-\$18.69	107.48%
208	Instruction Fees	\$1,200.00	\$0.00	\$1,176.00	\$24.00	98.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$2,766.32	-\$1,266.32	184.42%
212	Motor Fuels	\$1,500.00	\$0.00	\$1,925.59	-\$425.59	128.37%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$4,746.13	-\$1,746.13	158.20%
221	Repair/Maint Vehicles	\$750.00	\$0.00	\$1,438.43	-\$688.43	191.79%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,200.00	\$145.18	\$863.17	\$336.83	71.93%
229	Oper/Maint - Lift Station	\$5,000.00	\$193.72	\$11,455.64	-\$6,455.64	229.11%
230	Repair/Maint - Collection Syst	\$500.00	\$1,665.72	\$2,033.76	-\$1,533.76	406.75%
231	Chemicals	\$11,500.00	\$729.28	\$10,199.22	\$1,300.78	88.69%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$347.48	-\$47.48	115.83%
303	Engineering Fees	\$1,000.00	\$0.00	\$603.00	\$397.00	60.30%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$48.92	\$400.55	\$199.45	66.76%
321	Communications-Cellular	\$1,300.00	\$122.15	\$1,439.98	-\$139.98	110.77%
322	Postage	\$800.00	\$0.00	\$681.83	\$118.17	85.23%
331	Travel Expenses	\$1,000.00	\$0.00	\$1,313.73	-\$313.73	131.37%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$150.00	\$0.00	\$142.13	\$7.87	94.75%
360	Insurance	\$6,100.00	\$0.00	\$7,207.20	-\$1,107.20	118.15%
381	Electric Utilities	\$25,500.00	\$2,182.33	\$21,286.85	\$4,213.15	83.48%
383	Gas Utilities	\$2,500.00	\$26.72	\$1,778.62	\$721.38	71.14%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$9,500.00	\$786.60	\$8,941.28	\$558.72	94.12%
407	Sludge Disposal	\$8,000.00	\$0.00	\$11,744.00	-\$3,744.00	146.80%
420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$427.00	-\$127.00	142.33%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$1,468.43	-\$468.43	146.84%
443	Sales Tax	\$150.00	\$69.00	\$69.00	\$81.00	46.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$0.00	\$0.00	\$74.00	-\$74.00	0.00%
500	Capital Outlay	\$7,500.00	\$0.00	\$583.88	\$6,916.12	7.79%
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 Blossol	\$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		\$194,896.00	\$13,870.10	\$185,452.61	\$9,443.39	95.15%
FUND 601 SEWER OPERATING FUND		\$194,896.00	\$13,870.10	\$185,452.61	\$9,443.39	95.15%
FUND 651 SEWER RESTRICTED SINKING FUND						

OBJ	OBJ Descr	2013 Budget	OCTOBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
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%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$125,000.00	\$0.00	\$125,000.00	\$0.00	100.00%
610	Interest	\$82,609.00	\$0.00	\$82,608.75	\$0.25	100.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$431.00	\$0.00	\$431.25	-\$0.25	100.06%
DEPT 47007 2003 Series A Disposal		\$208,040.00	\$0.00	\$208,040.00	\$0.00	100.00%
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		\$208,040.00	\$0.00	\$208,040.00	\$0.00	100.00%
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%
		\$3,813,456.00	\$379,089.25	\$4,211,362.42	-\$397,906.42	110.43%

City of Crosslake
October 2013 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2013 Budget	October 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
Total Expense (From Month End Report For October 31, 2013)	\$ 3,813,456	\$ 379,089	\$ 4,211,362	\$ (397,906)	110.43%
Adjustments:					
<u>Less: All DS Issues</u>					
(101) Fire Administration - Principal	(14,222)	0	(14,222)	0	100.00%
(101) Fire Administration - Interest	(2,120)	0	(2,120)	(0)	99.99%
(101) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101) 2012 Series A - Principal	0	0	(165,000)	165,000	0%
(101) 2012 Series A - Interest	0	0	(41,303)	41,303	0%
(301) 2002 Series A - Principal	(50,000)	0	(50,000)	0	100.00%
(301) 2002 Series A - Interest	(1,125)	0	(1,125)	0	100.00%
(301) 2002 Series A - Fiscal Agent Fees	(430)	0	0	(430)	0.00%
(301) 2006 Series B - Principal	(140,000)	0	(140,000)	0	100.00%
(301) 2006 Series B - Interest	(23,690)	0	(23,690)	0	100.00%
(301) 2012 Series A - Principal	(290,000)	0	(125,000)	(165,000)	43.10%
(301) 2012 Series A - Interest	(47,753)	0	(6,450)	(41,303)	13.51%
(301) Fiscal Agent Fees	(888)	0	(2,025)	1,137	0.00%
(502) Emergency Services Refunding 2004 - Principal	(40,000)	0	0	(40,000)	0.00%
(502) Emergency Services Refunding 2004 - Interest	(1,660)	0	(830)	(830)	50.00%
(502) Emergency Services Refunding 2004 - Fiscal Agent Fees	(425)	0	(431)	6	101.47%
(651) 2003 Series A Disposal - Principal	(125,000)	0	(125,000)	0	100.00%
(651) 2003 Series A Disposal - Interest	(82,609)	0	(82,609)	(0)	100.00%
(651) 2003 Series A Disposal - Fiscal Agent Fees	(431)	0	(431)	0	100.06%
Total Debt Service	(820,778)	0	(780,236)	(40,542)	95.06%
<u>Less - All Capital Outlay Accounts:</u>					
(101) Administration	(1,000)	0	0	(1,000)	0.00%
(101) Planning and Zoning	(2,000)	0	(1,719)	(281)	85.95%
(101) General Government Capital Outlay	(1,500)	0	(3,787)	2,287	252.45%
(101) General Government Capital Outlay - Bldgs	(55,057)	0	0	(55,057)	0.00%
(101) General Government Capital Outlay - Land	(20,000)	(1,000)	(3,392)	(16,608)	16.96%
(101) Police Administration Capital Outlay	(6,000)	0	(29,023)	23,023	483.71%
(101) Police Administration Capital Outlay - Vehicles	(15,000)	0	0	(15,000)	0.00%
(101) Fire Administration - Capital Outlay	(9,400)	0	(21,521)	12,121	228.95%
(101) Fire Administration - Capital Outlay - Vehicles	(25,000)	0	(33,189)	8,189	132.76%
(101) Fire Administration - Capital Outlay - Buildings	0	0	(25,034)	25,034	0.00%
(101) Public Works - Capital Outlay	(15,700)	0	(3,152)	(12,548)	20.07%
(101) Public Works - Capital Outlay - Vehicles	0	(139,287)	(139,287)	139,287	0.00%
(101) Public Works - Capital Outlay - Crackfill	(25,000)	0	(2,056)	(22,944)	8.22%
(101) Public Works - Capital Outlay - Overlays/Road Const.	(285,000)	(565)	(291,330)	6,330	102.22%
(101) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101) Parks and Recreation - Capital Outlay	(15,000)	0	(58,576)	43,576	390.51%
(101) Parks and Recreation - Capital Outlay - Land	(20,000)	0	0	(20,000)	0.00%
(101) Parks and Recreation - Capital Outlay - Tennis Courts	0	(3,607)	(131,365)	131,365	0.00%
(415) Ambulance Project - Capital Outlay	0	0	(123,680)	123,680	0.00%
(601) Sewer - Capital Outlay	(7,500)	0	(584)	(6,916)	7.79%
Total Capital Outlay	(504,157)	(144,459)	(867,693)	363,536	172.11%
<u>Less: Operating Transfers Between Funds:</u>					
General Fund to Ambulance Project Fund	0	0	(212,297)	212,297	0%
General Capital Projects Fund to General Fund	0	0	(239,214)	239,214	0%
Total Operating Transfers Between Funds	0	0	(451,511)	451,511	0%
Adjusted Expenditures	\$ 2,488,521	\$ 234,630	\$ 2,111,923	\$ 376,598	84.87%
Linear Assumption (10 Months/12 Months) = 83.33%					
	83.33%	\$ 3,177,880			-1.53%

City of Crosslake
Pledged Collateral
October 31, 2013

Depository	Percent of Total Bank Balance	Bank Balance	Less:			Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
			FDIC/NCUA	Insurance							
Riverwood Bank	8.5%	\$ 199,250	\$ 250,000	\$	\$	0	0	\$ -	\$ -		
Lakes State Bank	16.3%	\$ 381,711	\$ 250,000	\$	\$	131,711	\$ 144,883	\$ 200,000	\$ 55,117	Letter of Credit #2552-14	11/14/2013
BlackRidge Bank	32.7%	\$ 767,352	\$ 250,000	\$	\$	517,352	\$ 569,087	\$ 1,000,000	\$ 482,648	Letter of Credit 4072-129	02/28/2014
Frandsen Bank and Trust	42.5%	\$ 995,746	\$ 250,000	\$	\$	745,746	\$ 820,321	\$ 1,636,362	\$ 816,041	31417YY84 MBS FNMA 38377TVJ7 GNR	05/01/2031; 05/20/2038
Totals	100.0%	\$ 2,344,060			\$ 1,394,809	\$ 1,534,290		\$ 2,836,362	\$ 1,353,807		

(4M Fund and Merrill Lynch deposits not included in the above since pledging is handled by Investment Company.)

Mike Lyonais
Finance Director/Treasurer
Updated 10/31/2013

C.5.

Crosslake Communications

Balance Sheet

For The Nine Months Ending September 30, 2013

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	459,591.63
Temporary Cash Investments	702,521.25
Restricted Cash Investments	1,066,602.91
Due From Customers	8,729.42
Other Accounts Receivable	77,040.54
Interest Receivable	3,893.25
Material - Regulated	85,809.35
Materials - Deregulated	12,730.51
Prepayments and Other	100,710.68
Total Current Assets	<u>2,517,629.54</u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	312,249.51
Deferred Charges	76,605.76
Total Noncurrent Assets	<u>438,655.38</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,849,398.96
Plant Under Construction	259,859.81
Less Accumulated Depreciation - Telephone	(7,540,170.93)
Net Plant - Telephone	<u>5,569,087.84</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,715,400.15
Less Accumulated Depreciation - Cable	(2,319,419.88)
Net Plant - Cable	<u>395,980.27</u>
Total Assets	<u><u>\$ 8,921,353.03</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	95,276.30
Advance Billings and Prepayment	8,706.40
Customer Deposits	54,645.42
Accrued Interest	51,305.44
Other Current Liabilities	48,630.64
Total Current Liabilities	<u>258,564.20</u>
Long-Term Debt	
2006 Utility Revenue Bond	3,230,000.00
Total Long-Term Debt	<u>3,230,000.00</u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	81,271.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u>81,271.00</u>
EQUITY	
Income Balance	(147,964.24)
Fund Equity	5,499,482.07
Total Equity	<u>5,351,517.83</u>
Total Liabilities and Equity	<u><u>\$ 8,921,353.03</u></u>

Crosslake Communications

Income Statement

For The Nine Months Ending September 30, 2013

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	38,990.71	43,534.28	349,922.14	372,626.41
Network Access Service Revenue	67,236.56	78,569.67	665,965.53	713,959.49
Directory and Other Misc. Reg Revenue	4,696.39	4,625.36	39,694.47	40,360.34
Internet, Computer Sales	69,715.85	68,441.89	572,181.17	546,679.04
Uncollectible Revenue	0.00	0.00	(237.27)	(117.49)
Cable Revenue	116,068.72	105,116.76	845,400.80	769,462.59
Tower, Rent and Ad Revenue	19,878.72	18,098.59	110,042.51	95,904.19
Other Sales, Lease and Install Revenue	14,464.49	16,701.99	119,009.92	106,974.65
Total Operating Revenue	331,051.44	335,088.54	2,701,979.27	2,645,849.22
Operating Expenses				
Plant Specific Operations Expense	25,860.48	41,336.90	309,146.20	326,107.87
Plant Nonspecific Operations Expense	30,520.99	33,777.58	272,068.56	277,527.41
Depreciation Expense	66,199.52	84,252.74	654,316.48	742,446.19
Customer Operations Expense	32,104.70	31,833.17	238,208.96	232,710.85
Corporate Operations Expense	26,717.01	32,180.75	306,595.09	309,208.18
Internet, Computer Sales Expense	21,995.83	25,341.07	228,291.48	230,820.99
Other Non Reg Expenses	1,217.92	2,366.79	23,585.95	26,324.78
Signal Purchases	63,981.53	62,466.66	501,790.43	465,992.47
Operating Transfers to City	25,061.70	23,097.51	207,937.09	207,908.40
Total Operating Expenses	293,659.68	336,653.17	2,741,940.24	2,819,047.14
Total Operating Income (Loss)	37,391.76	(1,564.63)	(39,960.97)	(173,197.92)
Total Operating Ratio	88.71 %	100.47 %	101.48 %	106.55 %
Other Income (Expense)				
Investment Income	1,605.36	1,688.74	13,810.35	12,978.45
Revenue Bond/Co Bank Interest	(12,825.83)	(13,882.75)	(115,432.47)	(124,944.75)
Amortize Debt Expense	(781.70)	(781.70)	(7,035.30)	(7,035.30)
Gain/(Loss) on Investments	0.00	0.00	643.83	2,213.92
Miscellaneous	8.71	(0.05)	10.32	(1.67)
Total Other Income (Expense)	(11,993.46)	(12,975.76)	(108,003.27)	(116,789.35)
Total Net Income (Loss)	25,398.30	(14,540.39)	(147,964.24)	(289,987.27)

Crosslake Communications

Detail of Reserve Balances

9/30/2013

<i>Restricted and Designated Investments</i>	
Revenue Bond Reserve	\$455,000.00
Cable Operations & Maintenance Reserve	\$32,911.69
Debt Service Revenue Bond	432,517.71
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>\$1,066,602.91</i>
Unrestricted Investments	702,521.25
<i>Total Investments</i>	<i>\$1,769,124.16</i>
Unposted Market Value Allow	(\$41,874.92)
Wells Fargo	1,073,946.26
Riverwood Bank	199,224.72
4M Fund	454,078.26
<i>Total Per Statements</i>	<i>1,727,249.24</i>

CROSSLAKE COMMUNICATIONS

Accounts Payable

Check Register

09/01/2013 To 09/30/2013

Check / Tran	Date	Vendor Name	Reference	Amount
1084	09/03/2013	FRANDSEN BANK AND TRUST	JULY/AUG VISA CHARGES	249.90
1097	09/13/2013	INTERNAL REVENUE SERVICE	FED, FICA MEDICARE	6,863.63
1098	09/13/2013	PERA	PERA EE & ER	3,754.99
1099	09/13/2013	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,183.41
1100	09/13/2013	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,236.92
1101	09/10/2013	CITY OF CROSSLAKE (SEWER)	AUGUST SEWER	37.00
1102	09/30/2013	INTERNAL REVENUE SERVICE	SEPTEMBER EXCISE TAX	1,406.05
1115	09/27/2013	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	7,596.78
1116	09/27/2013	PERA	PERA EE & ER	3,710.72
1117	09/27/2013	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,325.83
1118	09/27/2013	ING-DEFERRED COMP	DEFERRED COMP	2,236.92
1119	09/26/2013	CROW WING POWER	ELECTRIC SERVICE	5,045.90
1120	09/30/2013	MINNESOTA DEPT OF REVENUE	SEPTEMBER SALES & USE TAX	14,187.00
29081	09/10/2013	PAUL BUNYAN COMMUNICATIONS	SEPTEMBER CHANNEL TRANSPORT	800.00
29082	09/10/2013	NORTH PINE RIVER TIRE	REPAIR DITCH WITCH TIRE	168.89
29083	09/10/2013	BRAINERD DAILY DISPATCH	FALL SPORTS AD	47.00
29084	09/10/2013	MINNESOTA DEPT OF COMMERCE	2ND QTR 2014 INDIRECT ASSESSMENT	344.82
29085	09/10/2013	REEDS MARKET	PIES, LEMONAID, & ICE FOR OPEN HOUSE	122.56
29086	09/10/2013	GOPHER STATE ONE CALL	LOCATES	168.20
29087	09/10/2013	ONVOY VOICE SERVICES	6264 PROGRAM, SS7,OPR SERV, LAKES LD, ETC	12,085.60
29088	09/10/2013	OLSEN THIELEN CO LTD	MIC/MTA CHARGES	577.94
29089	09/10/2013	UNITED PARCEL SERVICE	WKLY SERVICE & MISC SHIPPING	104.79
29090	09/10/2013	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	1,081.71
29091	09/10/2013	CITY OF CROSSLAKE	SEPTEMBER OPERATING TRANSFER	22,083.33
29092	09/10/2013	THE OFFICE SHOP INC.	CALC RIBBON & PAPER TOWELS	60.63
29093	09/10/2013	XCEL ENERGY	JULY/AUG NATURAL GAS	54.06
29094	09/10/2013	MEDTOX LABORATORIES	RANDOM EE TESTING	69.51
29095	09/10/2013	MINNESOTA 9-1-1 PROGRAM	911, TAP, TAM	1,632.89
29096	09/10/2013	WHITEFISH AUTOMOTIVE	REPAIR TIRE ON RON'S TRUCK	20.00
29097	09/10/2013	NATIONAL CABLE TELEVISION COOP	12,000' EA OF 1" & 1 1/2" DUCT	8,078.79
29098	09/10/2013	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
29099	09/10/2013	THE DOOR DOCTOR	REPAIR RON'S BAY DOOR	85.25
29100	09/10/2013	PINNACLE	TELEPHONE DIRECTORY-1	1,060.38
29101	09/10/2013	ROVI GUIDES	AFFILIATE PAYMENT	345.87
29102	09/10/2013	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	331.32
29103	09/10/2013	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	10,192.05
29104	09/10/2013	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	403.71
29105	09/10/2013	TV GUIDE NETWORK	AFFILIATE PAYMENT	565.69
29106	09/10/2013	CROW WING COUNTY HIGHWAY DEPT.	UNLEAD & DIESEL FUEL JULY	897.92
29107	09/10/2013	7SIGMA SYSTEMS INC	AUGUST CONSULTING	2,000.00
29108	09/10/2013	CORNERSTONE PUBL GROUP INC.	WEBSITE COMPASS MAGAZINE	3,310.66
29109	09/10/2013	CROSSLAKE ACE	MISC HARDWARE, SOFTENER SALT, TOOLS	156.24
29110	09/10/2013	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	43,289.99
29111	09/10/2013	CINNAMON MUELLER	FCC 396-C ASSISTANCE	90.00
29112	09/10/2013	WASTE PARTNERS INC.	AUGUST TRASH REMOVAL	76.62
29113	09/10/2013	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	206.37

29114	09/10/2013	WEATHER CENTRAL, LP	SEPTEMBER DATA FEED	214.50
29115	09/10/2013	GE CAPITAL	COPIER LEASE 43 OF 60	362.03
29116	09/10/2013	CHARTER COMMUNICATIONS	SEPTEMBER INTERNET FEED	1,500.00
29117	09/10/2013	TIGER DIRECT	HDS & MEMORY FOR RESALE, CABLES	451.47
29118	09/10/2013	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	672.00
29119	09/10/2013	AVNET INTEGRATED, INC.	REPAIR	484.60
29120	09/10/2013	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,825.83
29121	09/10/2013	ONLINE INFORMATION SERVICES	7 EXCHANGE REPORTS	48.90
29122	09/10/2013	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	37.52
29123	09/10/2013	ONLINE COLLECTIONS	COLLECTION COMMISSION	99.77
29124	09/10/2013	BIG 10	AFFILIATE PAYMENT	2,228.75
29125	09/10/2013	TIME COMMUNICATIONS	AUG/SEPT ANSWERING SERVICE	274.15
29126	09/10/2013	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
29127	09/10/2013	AQUARIUS WATER CONDITIONING INC.	SEPTEMBER WATER SOFTENER RENTAL	44.89
29128	09/10/2013	NISC	AUG LICENSE FEES & TRAINING	2,369.71
29129	09/10/2013	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,997.13
29130	09/10/2013	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,718.10
29131	09/10/2013	LARRY BOLTON	CREDIT REFUND	85.58
29132	09/10/2013	RICHARD DICK	CREDIT REFUND	85.98
29133	09/10/2013	ROLAND HOLMQUIST	CREDIT REFUND	60.42
29134	09/10/2013	JAMES HOLTERMAN	CREDIT REFUND	46.05
29135	09/10/2013	ROMAN PUMPER	CREDIT REFUND	104.03
29136	09/10/2013	MIKE BERNDT	CREDIT REFUND	36.50
29137	09/10/2013	BARBARA CORNESS	CREDIT REFUND	31.33
29138	09/10/2013	JERRY RAPH	CREDIT REFUND	13.23
29139	09/10/2013	JON GRUBB	CREDIT REFUND	69.53
29140	09/10/2013	TOM PETERSON	CREDIT REFUND	73.67
29141	09/10/2013	TONY LARSON	CREDIT REFUND	47.36
29142	09/10/2013	IDEAL PLUMBING	CREDIT REFUND	70.25
29143	09/10/2013	JOHN T BAUER	CREDIT REFUND	50.72
29144	09/10/2013	LEO PROKOTT	CREDIT REFUND	40.01
29145	09/10/2013	LISA BAILEY	CREDIT REFUND	29.62
29146	09/10/2013	ROBERT LORENTZEN	CREDIT REFUND	40.87
29147	09/10/2013	IRVIN KNOWLEN	CREDIT REFUND	57.78
29149	09/10/2013	JOHN REISINGER	CREDIT REFUND	41.05
29150	09/10/2013	JO ANN SMITH	CREDIT REFUND	6.95
29151	09/10/2013	DAN J LEVENDOWSKI	CREDIT REFUND	15.88
29152	09/10/2013	BOYD LODGE MANAGEMENT CO	CREDIT REFUND	10.39
29153	09/10/2013	DAVID R LUKE	CREDIT REFUND	6.61
29154	09/10/2013	STEVE KOLKIND	CREDIT REFUND	263.55
29155	09/27/2013	IBEW LOCAL UNION 949	UNION DUES	401.57
29156	09/25/2013	NAPA OF CROSSLAKE	BATTERY CABLE TERMINAL	8.54
29157	09/25/2013	EMILY COOPERATIVE TELEPHONE	SEPTEMBER LOCAL CHANNEL TRANSPORT	250.00
29158	09/25/2013	LOCATORS & SUPPLIES	50 EA 72" UTILITY MARKERS	1,282.47
29159	09/25/2013	POWER & TELEPHONE SUPPLY	FIBER RIBBON & POWER SUPPLIES	2,154.92
29160	09/25/2013	CITI LITES INC	LOCATES	3,946.35
29161	09/25/2013	XCEL ENERGY	METER CHARGES SUNRISE & 16	54.64
29162	09/25/2013	DELTA DENTAL PLAN OF MINNESOTA	OCTOBER DENTAL POLICY	940.55
29163	09/25/2013	SOLIX	B&C STATEMENT	2.52
29164	09/25/2013	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	88.83
29165	09/25/2013	NCPERS MINNESOTA	OCTOBER LIFE PREMIUM	48.00
29166	09/25/2013	WHITEFISH AUTOMOTIVE	OIL CHANGE & ROTATION - FRITZ'S TRUCK	48.24
29167	09/25/2013	NATIONAL CABLE TELEVISION COOP	50 EA UNIVERSAL REMOTES	275.66
29168	09/25/2013	NEUSTAR INC.	SOW & LNP CHARGES	140.83
29169	09/25/2013	NORTRAX EQUIPMENT COMPANY	REPAIR JOHN DEER 310D	837.89
29170	09/25/2013	MINNESOTA LIFE INSURANCE CO	OCTOBER LIFE PREMIUM	197.90
29171	09/25/2013	PINNACLE	2013/14 DIRECTORY MISC.	6,114.96
29172	09/25/2013	AVID COMMUNICATION CONST. INC	COUNTY ROAD 3 BORES	19,971.75

29173	09/25/2013	UNIVERSAL SERVICE ADMIN CO.	SEPTEMBER FUSC	3,473.11
29174	09/25/2013	ANDERSON BROTHERS CONSTRUCTION	COUNTY ROAD 3 RESTORATION	343.50
29175	09/25/2013	MIKES ELEC OF CROSSLAKE LLC.	GOLDEN RULE BREAKER	57.00
29176	09/25/2013	VANTAGE POINT	AUGUST TTP SERVICE	522.50
29177	09/25/2013	CORNERSTONE PUBL GROUP INC.	AUGUST NEWSLETTER	3,666.73
29178	09/25/2013	CYNTHIA PERKINS	MTA HR & OFFICE MGRS CONF. EXPENSES	19.79
29179	09/25/2013	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,546.29
29180	09/25/2013	PAUL HOGE	OUT OF POCKET EXPENSES-NTCA FALL CONF.	91.76
29181	09/25/2013	NORTHLAND PRESS	OPEN HOUSE ADS	267.20
29182	09/25/2013	TIGER DIRECT	VARIOUS ITEMS; MOST FOR RESALE	675.71
29183	09/25/2013	CHERI E. AYD	SEPTEMBER OFFICE CLEANING	689.34
29184	09/25/2013	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	664.30
29185	09/25/2013	NTCA GROUP HEALTH PLAN	OCTOBER LIFE & HEALTH PREMIUM	14,230.53
29186	09/25/2013	NISC	SEPTEMBER BILLING,PROG., ENVELOPES	5,110.15
29187	09/25/2013	INTELLIWEATHER, INC	SEPTEMBER WEATHER FEED	349.00
			Total for General Account	<u>\$284,269.40</u>

CROSSLAKE COMMUNICATIONS

Regular Meeting, October 29, 2013

The Regular Meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by Chair John Moengen. Members present: John Moengen, Ann Schrupp, Dennis Leaser, Gordon Siemers and Alternate Steve Kohlmann. Members absent: Mike Winkels, Mike Myogetto and Jim Talbott. Also present were General Manager Paul Hoge, Mayor Darrell Schneider, Office Manager Debby Floerchinger, Accountant Cyndi Perkins, Operations Manager Jared Johnson, Network Engineer Paul Davis and Helen Fraser.

ACTIONS TAKEN:

The Minutes of the August 24, 2013 and September 24, 2013 meeting were reviewed. Ann Schrupp moved to accept the August 24, 2013 and September 24, 2013 meeting as presented. Second by Gordon Siemers. All in favor, motion carried.

The August and September 2013 Financial Statements were reviewed. Dennis Leaser moved to approve the August 2013 and September 2013 Financial Statements. Second by Ann Schrupp. All in favor, motion carried.

The August and September 2013 Check Disbursements were reviewed. Gordon Siemers moved to approve the August and September 2013 Check Disbursements. Second by Dennis Leaser. All in favor, motion carried.

Communications

- 1) Channel 12 Weather Programming. Paul reported that we received the equipment for the weather programming on channel 12 from Intelliweather and Paul Davis has been working on setting it up. He did run into some hardware glitches with it so we are sending it back and going to try and get a credit for the monthly service we have already paid.
- 2) Weather Channel Update. Paul reported that we received an email from the Weather Channel (channel 17) notifying us that the new equipment would be arriving first quarter 2014 (rather than 4th quarter 2013). We will receive a new receiver. Paul has seen the new programming on the Weather Channel and stated that it is a great system.
- 3) Bloomberg TV. Paul reminded the Board that they agreed to go dark if necessary rather than paying for the programming. We still haven't received anything from them on the renewal. Paul said that we are planning on including a cable rate increase in the budget for 2014. He is planning on reviewing the budget with the Board at next month's meeting.
- 4) CSAH 3. Paul reported that we have all of the fiber plowed along the Great River Energy easement. We needed to do more boring than we had anticipated. We still

- need to splice the fiber. This replaces the need to lay the cable across the lake. We have also plowed the conduit on Wolf Trail and just need to pull the fiber through.
- 5) County Road 1. Paul reported that we had AVID bore across the road for us. They actually had quite a bit of trouble with the bore and damaged their equipment. We are now two-way CATV plant up to the Old Grade. People there can now have Internet. Paul has gone to the homes to notify them of the upgrade. We have had one come in and sign up. Paul expects more to switch when their contract with TDS is up. We are trying to get the fiber plowed from the Old Grade to Swanberg right now.
 - 6) Annual Customer Survey. The results of the annual survey were reviewed. There was discussion on future surveys. The Board felt that we should continue with the postcards at install and check on the cost to have an outside company do phone calls to our customers. They felt we would get a better sampling of our customers. Steve Kohlmann suggested a "Frequently Asked Questions" column in the newsletter. John Moengen stated that we have excellent customer service, but we need to work on explaining the problems.
 - 7) Disconnect Reports. Debby reviewed the reports on disconnected customers with the Board. They would like to see them quarterly.
 - 8) Switch Update. Paul reported that the switch is here and installed. The cut over is scheduled for November 20th at noon.
 - 9) Form 481. Paul reported that the government has created a new reporting for us called the FCC Form 481. It is quite extensive so we had Olsen Thielen prepare it. We were the first Minnesota Company to file it and we were the first company that Olsen Thielen filed for. Next year the form will be different. The government is looking for a five year plan.
 - 10) National Call Testing. Paul reported that we have set up two phone lines to assist in the national call testing.

Personnel

- 1) Group Health. Paul reported that the rates went up only 2% on our group health for 2014. We called Delta Dental to see if our rates could go down but there are no decreases available.

Other Business

- 1) NTCA and MTA conference reports. Paul reported on his recent attendance at the NTCA and MTA conferences.
- 2) Boomtown. Paul informed the Board of an upcoming presentation called "Boomtown" that the City will be putting on at City Hall on November 7th from 7-9 pm. It's about how everyone can make their town a little better place. It's a 38 minute video followed by discussion.
- 3) Emily Telephone. Dennis Leaser brought up that Emily Telephone is airing the city's Planning and Zoning meetings on their local access channel as well as the city council meetings. He suggested that maybe the Crosslake Planning and Zoning meetings could

be televised too. Darrell and John thought that was a good idea and the meetings are already being recorded so it shouldn't be a problem to televise them. Jared said we might be able to set up a separate channel for the city meetings. He will research and report back to the Board at the next meeting.

The next meeting is scheduled for Tuesday, November 26th at 8:00 am at Crosslake Communications.

Ann Schrapp moved to adjourn the meeting at 9:23 am. Second by Dennis Leaser. All in favor, motion carried.

Cc: Dennis Leaser
Mike Myogeto
Ann Schrapp
Gordon Siemers
Jim Talbott
Mike Winkels
Steve Kohlmann
Mayor Darrell Schneider
John Moengen
Steve Roe
Mark Wessels
Gary Heacox
Attorney Breen

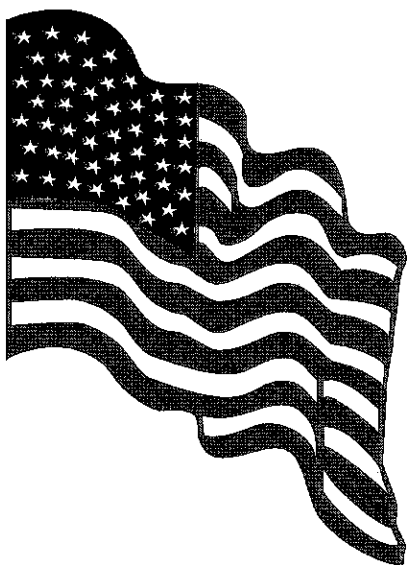

Debby Floerchinger

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

Telephone Service	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Telephone Lines	1850	1850	1844	1839	1837	1831	1823	1818	1806	1792	1786	1775	1748
Telephone Vacation Disconnected	168	196	210	222	219	163	31	20	22	20	20	37	133
Percentage of Telephone Customers Disconnected	9%	11%	11%	12%	12%	9%	2%	1%	1%	1%	1%	2%	8%
Extended Calling/Pequot	367	364	360	355	353	351	352	347	345	343	342	341	333
Expanded Calling/CTC, Emily	47	47	46	46	46	46	46	46	46	46	46	45	45
Cable TV Service													
Basic	220	225	224	224	227	227	227	232	237	233	230	232	240
Expanded Basic	1467	1463	1457	1454	1448	1448	1447	1459	1453	1447	1432	1422	1407
Digital TV	249	250	249	249	250	254	256	259	257	257	257	261	260
Total Crosslake Customers	1936	1938	1930	1927	1925	1929	1930	1950	1947	1937	1919	1915	1907
Total Cable Customers													
Cable Vacation Disconnected	598	698	728	786	787	669	291	58	24	17	21	171	565
Percentage of Cable Customers Disconnected	24%	26%	27%	29%	29%	26%	13%	3%	1%	1%	1%	8%	23%
Premium Channels													
HBO Pkg	73	72	72	74	68	67	69	67	69	70	69	66	64
Cinemax	44	44	43	42	42	41	43	42	42	41	41	38	36
Showtime Pkg	32	34	33	42	30	31	33	31	33	34	34	31	29
Starz/Encore Pkg	50	50	50	50	49	49	49	47	47	48	46	46	44
HD TV	218	224	229	235	234	241	243	254	266	276	276	278	279
DVR and 2nd HD boxes	108	110	112	113	116	119	121	124	189	194	196	198	193
1st Box No Charge									220	218	214	215	214
Internet Service													
Dial Up Internet	40	36	34	34	34	33	32	31	29	28	27	24	21
High Speed Internet	1238	1243	1242	1248	1259	1268	1257	1281	1290	1291	1298	1300	1303
Mail Box Only	206	214	224	223	224	223	201	197	199	197	199	197	190
Cable Modems	72	72	72	72	71	71	74	75	74	76	75	73	71
High Speed Vacation Disconnected	202	242	259	292	304	253	118	29	7	7	11	63	215
Percentage of High Speed Customers Disconnected	14%	16%	17%	18%	19%	16%	8%	2%	1%	1%	1%	4%	14%

CROSSLAKE COMMUNICATIONS
HIGHLIGHTS FOR OCTOBER 2013

1. **Minutes** of October 29, 2013 Crosslake Communications Advisory Board are included.
 2. The **Financial Statements** for September, 2013 are included in the packet.
 3. The list of **September 2013 checks/disbursements** has been included for approval. (motion required)
 4. The **Customer Counts Report** has been included in the packet.
 5. We received an e-mail from **The Weather Channel** notifying us that the new equipment would be arriving the first quarter 2014.
 6. We have plowed all of the fiber along the Great River Energy Easement.
 7. We have **plowed cable up on Highway 1 up to the Old Grade** allowing those customers to now receive High Speed Internet in addition to cable TV.
 8. Our new **central office switch is here and installed and will be cut over on November 20th**.
 9. We are again assisting in the **National Call Testing**.
-



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

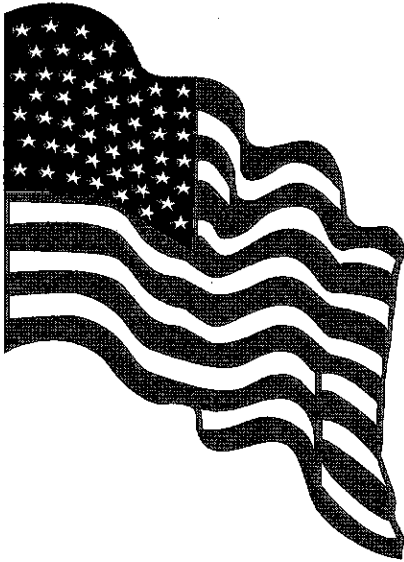
October

2013

**Crosslake Police Department
Monthly Report
October 2013**

Agency Assist	18
Alarm	19
Animal Complaint	6
Burning Complaint	1
Civil Problem	4
Damage To Property	1
Disturbance	3
Driving Complaint	6
Ems	28
Extra Patrol	1
Fire	2
Gas Leak	1
Gun Permits	4
Harass Comm	1
Hazard In Road	4
Housewatch	3
Information	12
Missing Persons	1
Motorist Assist	1
Noise Complaint	1
Obscene Communication	1
Personal In Accident	1
Property Damage Acc	2
Public Assist	1
Shooting Complaint	1
Suspicious Activity	1
Suspicious Person	3
Suspicious Vehicle	2
Theft	3
Traffic Arrests	1
Traffic Citations	6
Traffic Warnings	34

Trespass	1
Welfare Check	2
Total	176



CROSSLAKE POLICE DEPARTMENT

MISSION MONTHLY REPORT

October
2013

Crosslake Police Department
Mission Monthly Report
October 2013

Agency Assist	3
Alarm	3
Driving Complaint	1
Ems	1
Housewatch	2
Motorist Assist	2
Suspicious Vehicle	2
Traffic Citations	5
Traffic Warnings	26
Total	45

Crosslake Fire Department**Calls****Date: October 2013**

Description of Incident	Calls	YTD	2012 YTD
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew	19	206	177
300 - Rescue, EMS Incident		3	4
322 - Motor Vehicle Accident with Injuries		6	2
324 - Motor Vehicle Accident with No Injuries	1	4	1
340 - Search for Lost Person		1	2
342 - Search for Lost Person in Water			
362 - Ice Rescue			1
326 - Snowmobile Accident With Injuries			
Total Medical:	20	220	187
1 - Fire			
111 - Building Fire	1	3	3
111 - Building Fire (Mutual Aid)	1	3	9
114 - Chimney Fire			
143 - Grass Fire/Wildland Fire		4	5
131 - Automobile Fire		2	3
Total Fire:	2	12	20
4 - Hazardous Condition (No Fire)			
412 - Gas Leak (Natural Gas or LPG)		6	4
424 - Carbon Monoxide Alarm			1
444 - Power Line Down/Trees on Road		5	8
Total Hazardous Condition:	0	11	13
6 - Good Intent Call			
611 - Dispatched and Cancelled en route		10	11
609 - Smoke scare, Odor of smoke			1
Total Good Intent:	0	10	12
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire		10	12
733 - Smoke Detector Activation due to Malfunction		1	2
746 - Carbon Monoxide Detector Activation - No CO		3	2
731 - Sprinkler Activation due to Malfunction			1
Total False Alarms:	0	14	17

Total Incidents:	22	267	249
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NORTH AMBULANCE CROSSLAKE

OCTOBER 2013 RUN REPORT

TOTAL CALLOUTS: 65

NIGHT: 19

DAY: 46

No Loads:	09
Cancels:	08
Fire Standbys:	00
Police Standbys:	00
Transported Patients:	48

CROSSLAKE:	27 (3 No Load, 1 Cancel)
BREEZY POINT:	02
IDEAL:	03
MISSION:	02 (2 No Load)
FIFTY LAKES:	01
MANHATTAN BEACH:	01
CENTER:	00
TIMOTHY:	01

MUTUAL AID TO:

PINE RIVER:	11 (2 No Load, 3 Cancel)
BRAINERD:	15 (2 No Load, 4 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	02

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	03

* 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 CBOD5 (mg/L)	EFFLUENT CBOD5 (mg/L)	PERCENT REMOVAL (CBOD5)	EFFLUENT CBOD5 (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 P.D.O. (mg/L)	FECAL COLIFORM (number/100 ml)	EFFLUENT CHLORINE RESIDUAL (mg/L)
1	SUN		0.071	0.061																	
2	MON		0.079	0.069															0		
3	TUE		0.0327	0.043															0.5		
4	WED		0.04	0.032	270	3.7	98.6296296	0.447532	131	4	97.2900532	0.48384	7.4	6.4	7.29	0.316	0.0382		0.64	1	
5	THUR		0.036	0.036									7.4	6.4							
6	FRI		0.034	0.036									7.7	6.3					0.75		
7	SAT		0.043	0.036									7.5	6.2					0.72		
8	SUN	0.38	0.048	0.041									7.5	6.3					0.65		
9	MON	0.15	0.045	0.026									7.5	6.3					0.85		
10	TUE		0.035	0.03									7.5	6.2					0.67		
11	WED		0.037	0.029	210	2.1	99	0.254016	121	4	96.6942149	0.48384	7.5	6.4	5.82	0.237	0.0259		1.01	1	
12	THUR		0.035	0.029									7.5	6.3					0.91		
13	FRI		0.036	0.025									7.4	6.3					0.91		
14	SAT	2.32	0.039	0.034									7.4	6.4					1.01		
15	SUN		0.032	0.043									7.5	6.4					0.97		
16	MON		0.044	0.037									7.6	6.4					1.07		
17	TUE		0.037	0.041									7.4	6.4					1.01		
18	WED	0.09	0.034	0.041	450	2	99.5555556	0.24192	170	4	97.6470588	0.48384	7.4	6.4	7.19	0.185	0.0223776		0.91	1	
19	THUR	0.2	0.037	0.037									7.3	6.4					0.94		
20	FRI	0.02	0.037	0.033									7.5	6.4					1.07		
21	SAT		0.041	0.033									7.5	6.4					0.99		
22	SUN		0.043	0.036									7.4	6.4					0.96		
23	MON		0.04	0.034									7.6	6.3					0.84		
24	TUE	0.02	0.04	0.033									7.5	6.4					0.78		
25	WED		0.037	0.031	250	2.2	99.12	0.266112	196	4	97.9591837	0.48384	7.5	6.4	6.02	0.203	0.0245488		0.89	1	
26	THUR	0.01	0.034	0.027									7.4	6.4					1.11		
27	FRI	0.13	0.036	0.031									7.5	6.3					1.03		
28	SAT	0.33	0.0383	0.033									7.4	6.4					0.75		
29	SUN		0.0533	0.046									7.5	6.4					0.75		
30	MON		0.063	0.055									7.6	6.2					0.75		
Total		3.650	1.238	1.063	1180.000	10.900		1.210	668.000	16.000		1.935			26.320	0.941	0.111	0.000			0.000

Crosslake Roll-Off & Recycling Services

October 2013

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Electronics	Total lbs	2000#	Total Tons
January	10640	0	1560	7140	760	0	0	20100	2000	10.05
February	0	2460	0	0	4200	5560	0	12220	2000	6.11
March	10360	0	0	6740	1540	0	0	18640	2000	9.32
April	11020	840	1760	0	620	6610	0	20850	2000	10.425
May	10940	0	0	13840	3020	10500	0	38300	2000	19.15
June	10260	700	0	6740	3140	5740	0	26580	2000	13.29
July	9140	1580	1760	20160	6220	4560	0	43420	2000	21.71
August	10360	1950	1760	13440	3720	24940	0	56170	2000	28.085
September	9040	2280	0	7000	2940	2620	0	23880	2000	11.94
October	10680	0	0	7160	2280	13320		33440	2000	16.72
November								0	2000	0
December								0	2000	0
TOTAL IBS	92440	9810	6840	82220	28440	73850				
2000#	2000	2000	2000	2000	2000	2000				
TOTAL TONS	46.22	3.42	3.42	41.11	14.22	36.925				

Cardboard picked up by Waste Partners Twice a week 2 Dumpsters

**CITY – COUNTY – TOWNSHIP
ROADWAY MAINTENANCE AND CONSTRUCTION COORDINATION MEETING
October 28, 2013 – CROW WING COUNTY
MINUTES**

1. MEETING STARTED AT 6:30 PM

*16 people were in attendance
2 representing cities
12 representing townships
2 representing the CWC*

A copy of the sign in sheet is attached.

2. Presentation by Dan Wegman of Road Science

Dan presented and provided information about the benefits of reclaiming in place, adding emulsion to subgrades, and different techniques being used to help stabilize poor sub soils under roadbeds.

3. STANDARD PURCHASE DATES AND CONTRACTS

We discussed letting townships and cities know 2 months before we do our annual contract renewals and ordering. Many townships wanted to know about participating with the county for dust control. CWC is locked in at \$.91 per gallon for calcium chloride in 2014. The application date will be from mid-June to July 1. Depending on the width of the road and the application rate, municipalities can expect to pay \$2900 per mile on an 18' wide spray.

4. Joint Ventures

Rob reminded everyone about the 5 year plan and if a CWC project is near them that we can possibly partner together to save money.

5. SCHEDULE OF ANNUAL TASKS

See attached

6. GRANT OPPORTUNITIES

The State Park Road Account, Federal Lands Access Program, etc. may be available if local agencies have projects that qualify. Rob can help provide info to determine if the project would qualify.

OPEN DISCUSSION

7. Townships are interested in providing chloride to their residents. How much would it cost? What do other counties do?

Many variables will play into the cost. Aitkin County has a policy for residents to pay for chloride. CWC does not and will not be able to administer individual residents' payments. The cities or townships will provide CWC with the amount needed and CWC will make sure they are locked in at the \$.91 per gallon to be able to get chloride. The cities and townships will be responsible for individual resident payments and staking of the chloride areas. CWC will assist in determining the correct amount needed.

8. DISCUSSION ABOUT THE UPCOMING SNOW SEASON

The group discussed snow plowing and what CWC does. The CWC documents and grades its roads to ensure goals are being met. CWC will be publishing that info on its website throughout the season. CWC has changed a few of the 18 plow routes that they have in hopes of gaining more efficiency and providing better customer service.

9. DISCUSSION ABOUT THIS FORUM AND WHEN THE NEXT MEETING WILL BE.

The meeting attendees like presenters and learning about different road options such as the presentation by Dan. Attendees would like to have a meeting in the spring.

MEETING CONCLUDE AT 8:30PM

SUMMARY OF DATES FOR CONSTRUCTION AND MAINTENANCE
ACTIVITIES/ORDERS IN A TYPICAL YEAR (2014) – CROW WING COUNTY
REQUESTED AT THE 7/29/13
CITY-COUNTY-TOWNSHIP COORDINATING MEETING

CONSTRUCTION

Annual Pavement Markings

Bid date – March 2014

Advertise date – February 2014

Date County would need to know of local agency interest and quantities – December 2013

Annual Pavement Preservation (seal coat, micro-surfacing, etc.)

Bid date – April 2014

Advertise date – March 2014

Date County would need to know of local agency interest and quantities – December 2013

Overlay – Resurfacing projects

Typical bid date – March 2014

Typical advertise date – February 2014

These projects will have been communicated to local agencies at least two years in advance in most cases, and up to five years through the County's Highway Improvement Plan. Ideally, the county and local agency will have determined if there is the potential for a joint project at least a year ahead of the bid date.

Reconstruction

Local agencies will know about these projects three to four years in advance, leaving plenty of opportunity for any proposed joint projects.

MAINTENANCE

NOTE: For items listed under this maintenance section, the county would need a minimum advance notice of one month

Dust Control

2014 contract in place, cities and townships can piggyback on at \$0.91 per gallon

Anticipated bid date - March 2015

Salt

Order will be placed April 2014

Winter Sand

Typical bid date – June

Typical advertise date - May 2014

Culverts

Small sizes or small quantities can be purchased at any time of year. Large sizes or large quantities will be ordered May 2014

Signs/Posts

Order will be placed April 2014 and fall of 2014

Cold Mix

Order will be placed October 2014

Crack Sealer

Order will be placed March 2014

GRANTS

State Park Road Account (SPRA)

Typically solicited in late summer with a November 1 deadline for applications.

Highway Safety Improvement Program (HSIP)

Not typically open to local agencies; however county projects such as street lighting, etc. can have an impact on local agencies. The time frames for applications are dependent upon funding and have varied in the past. The last applications were due in November of 2013.

Local Road Improvement Program (LRIP)

Volatile funding source that left the program unfunded from 2008 to 2012. The last applications were due in February of 2012. This funding has been used on local roads in the past if they can meet the definition of a Route of Regional Significance. The last example of this funding being utilized on the local system was for Fawn Lake Road, now CR 120 on the City of Crosslake, Mission Township line. No solicitations for applications are active as of now.

Miscellaneous

As set by the federal or state legislatures, various grant opportunities arise that are not consistently funded. The county will do its best to notify local agencies when these opportunities arise.

For information related to construction and grant opportunities, the contact is:

Robert Hall – office phone (218) 824-1110, cell Phone (218) 838-0964
Email – rob.hall@crowwing.us

For information related to maintenance and ordering materials, the contact is:

Jory Danielson – office phone (218) 824-1110, cell phone (218) 820-9922
Email – jory.danielson@crowwing.us

Engineering Contacts

Neil Lund
Braun Intertec Corp.
11001 Hampshire Ave. So.
Bloomington, MN 55438
(952) 995-2284 - work
(612) 369-3163 - cell
NLund@braunintertec.com

David Rettner
American Engineering Testing, Inc.
550 Cleveland Ave.
St. Paul, MN 55114
(651) 755-5795 - cell
drettner@amengtest.com

BILLS FOR APPROVAL
November 18, 2013

VENDORS	DEPT		AMOUNT
Ace Hardware, shop towels	PW		14.93
Ace Hardware, marking spray	PW		58.73
Ace Hardware, bit	PW		5.32
Ace Hardware, plug	P&R		1.38
Ace Hardware, battery charger, extension cord	Police		113.27
Ace Hardware, cable ties	P&R		26.70
Ace Hardware, monster dash supplies	P&R		42.73
Ace Hardware, lighter fluid, duct tape	P&R		11.20
Ace Hardware, primer	PW		6.40
Ace Hardware, bulbs	PW		35.25
Ace Hardware, bulbs	PW		27.78
Ace Hardware, fuel stabilizer, furnace filters	PW		24.52
Ace Hardware, furnace filters	PW		5.51
Ace Hardware, anti-freeze	P&R		3.20
AW Research, water testing	Sewer		262.80
Bob Hartman, reimburse travel expense	Police	pd 11-7	10.76
Brainerd Overhead Door, service call	PW		67.50
Breen & Person, legal fees	ALL		1,675.00
Build All Lumber, gutters, downspouts, snow guard	P&R	pd 11-7	543.00
City of Crosslake, sewer utilities	PW/Gov't	pd 11-7	74.00
Clean Team, november cleaning	Gov't		756.14
Council #65, union dues	ALL		500.00
Crosslake Communications, phone, fax, cable, internet	ALL	pd 11-7	1,657.26
Crosslake Demolition, washed sand	PW		940.50
Crosslake Rolloff, recycling	Gov't	pd 11-7	2,695.00
Crosslake Sheetmetal, service call	PW	pd 11-7	82.00
Crow Wing County Highway Dept, fuel, inspections	ALL		5,104.57
Crow Wing County Recorder, 2012 filing fees	P&Z		1,242.00
Crow Wing Power, electric service	ALL		6,623.79
Culligan, water and cooler rental	PW/Gov't		50.25
Darrell Schneider, reimburse mileage	Council	pd 11-7	212.45
Deferred Comp	ALL		226.92
Delta Dental, dental insurance	ALL		1,533.25
Donna Keiffer, aerobics and silver sneakers	P&R		572.00
Fire Instruction & Rescue, CPR training	Fire		280.00
Fortis, disability	ALL		539.60
Fyle's portable restrooms	P&R		224.44
Guradian Pest Solutions, rodent control setup	PW		80.16
Hawkins, chemicals	Sewer		645.05
Holiday, premium fuel	Fire		72.06
John Moengen, reimburse mileage	Council	pd 11-7	73.46
Johnson, Killen & Seiler, legal fees	Gov't		8,124.60
Karma Race Management, monster dash	P&R		900.00
Lakes Area Rental, blade sharpening	PW	pd 11-7	20.00
Lakes Gas, propane	PW	pd 11-7	632.65
Little Falls Machine, saddle, pivot shaft, block assy	PW		1,211.47

Mari Kivisto, monster dash	P&R		24.95
Marsden, office cleaning	PW		654.08
Mastercard, Amazon.com, magazine subscriptions	Library		27.00
Mastercard, Indoor Shooting, gun sight	Police		136.36
Mastercard, Fleet Farm, mirrors, trailer wiring	PW		85.71
Med Compass, annual hearings tests	ALL	pd 11-7	525.00
Med Tech Resource, gloves	Fire		44.77
Medica, health insurance	ALL		28,100.86
Menards, heat tape, roof cable	PW		90.17
MN Backyard Birds, feeder and maintenance	P&R		337.03
MN Dept of Labor, vessel pressure	P&R		10.00
MN Life, life insurance	ALL		377.00
Monroe Truck Equipment, install conveyor	PW		920.00
Moonlite Square, fuel, car wash	Fire		25.36
MSFDA, subscription	Fire	pd 11-1	6.00
NCPERS-Life Insurance	ALL		128.00
NLES, basketball uniforms	P&R		128.00
North American Salt Co, road salt	PW		1,918.97
Northland Press, meeting notice of 10/25	P&Z	pd 11-7	62.25
Northland Trust, refunding bonds 2004	Gov't		40,830.00
Paper Storm, shredding	P&Z		175.69
PERA	ALL		N/A
Reeds market, boomtown	EDA		33.96
Ritter & Ritter, lift station cleaning	Sewer		1,200.00
Ron Harkin, reimburse uniform expense	P&R	pd 11-7	231.00
Simonson Lumber, lumber	PW		45.89
Squad Pro, install radios in dump truck	PW		383.37
Squad Pro, siren repair, equipment, installation	Fire		11,059.93
State and Federal Taxes	ALL		N/A
Teamsters Local Union #346, union dues	Police	pd 11-5	187.00
The Office Shop, batteries, tissues, bandages	Gov't		48.89
The Office Shop, nameplate	P&Z		14.48
The Office Shop, ink cartridges, pens	Admin		53.48
Thelen Heating & Roofing, furnace repair	PW		264.00
Tri City Paving, upm mix	PW		1,132.34
Verizon, cell phone charges	PW/Police	pd 11-7	382.60
Waste Partners, trash removal	ALL	pd 11-7	217.52
Whitefish Auto, mount and balance tires	Police		42.57
WSN, engineering fees	ALL		1,953.40
Xcel Energy, gas utilities	P&R/Gov't	pd 11-7	190.16
TOTAL			130,057.39

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

County State Aid Highway (CSAH) 36 Reconstruction Press Release

Crow Wing County, Minnesota

The Crow Wing County Highway Department is planning to reconstruct the existing County State Aid Highway (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. 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.

An informational open house will be held from **5-7 p.m. on Tuesday, December 17th, 2013** at the Crosslake City Hall. This open house will inform the public of the alternative selected and associated impacts. This open house also gives the opportunity to comment on the project. There will also be an opportunity to answer any questions.

A project website has been set up at <http://www.crowwing.us/index.aspx?nid=150> to review the documents presented to date. Information for the second open house will be posted by December 16th, 2013. Anyone having comments, questions, or concerns that are unable to attend the open house may contact Luke Wehseler at 218.824.1110, luke.wehseler@crowwing.us or visit the Crow Wing County website.

MEMO TO: City Council

FROM: Mayor Schneider

DATE: November 18, 2013

SUBJECT: Commission Appointments

I hereby recommend the following appointments:

Economic Development Authority

Bill Forsythe - alternate

Planning and Zoning Commission

Matt Kuker - alternate

Mark Lafon - fill remainder of term to expire 1/31/15

Park and Recreation/Library

Gary Nordstrom - fill remainder of term to expire 1/31/15

Public Works/Cemetery/Sewer

Tim Berg - fill remainder of term to expire 1/31/14

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: November 13, 2013

SUBJECT: Outstanding Planning and Zoning Fees

When a property owner in Crosslake applies for a Subdivision, Zoning Map Amendment, Variance, Conditional Use Permit, or other permit, he/she signs a form stating that he/she will reimburse the City for professional costs related to reviewing the proposal including, but not limited to legal, surveying, and engineering costs. It has been the responsibility of the Planning and Zoning Department to invoice and collect these fees. I have reconciled the Planning and Zoning Expenditures and Revenues from the end of 2011 to present. It appears to me that many applicants have not received a bill for the charges and/or have not paid for the charges. Attached is a spreadsheet detailing the outstanding fees which total \$11,453. I am prepared to mail invoices to the affected property owners. My question to the Council is whether some fees, due to the length of time that has lapsed, should be excluded. The balances range from \$13.50 to \$1,743.75. Do you want to exclude balances under \$20, \$50, or \$100? Or should I send invoices to all affected property owners. The City also has the ability to collect these outstanding fees through an assessment search when a property is sold or by certifying them to the County to be added to the property tax statement. Please provide direction on how to proceed with this matter.

<u>PID</u>	<u>Case Number</u>	<u>Couri</u>	<u>Person</u>	<u>WSN</u>	<u>Recorder</u>	<u>SWCD</u>	<u>Total</u>	<u>Amount Paid</u>	<u>Due</u>
120103205DA0009	S2012-004	\$ 240.00		\$ 65.00			\$ 305.00	\$ 265.00	\$ 40.00
14155000008AD09/9	V2012-010			\$ 65.00	\$ 46.00		\$ 111.00	\$ -	\$ 111.00
141300000250009/26/27	V2012021/C2012013			\$ 65.00	\$ 46.00		\$ 111.00	\$ -	\$ 111.00
1413900090A0009	C2012-009	\$ 40.00		\$ 32.50	\$ 46.00		\$ 118.50	\$ 78.50	\$ 40.00
1411000090AB009	S2013-005				\$ 46.00		\$ 46.00		\$ 46.00
141210000100009	V2012-016	\$ 40.00		\$ 65.00	\$ 46.00		\$ 151.00	\$ 78.50	\$ 72.50
141650000020009	V2012-019			\$ 97.50	\$ 46.00		\$ 143.50	\$ -	\$ 143.50
120103104N00009	V2012-001	\$ 40.00			\$ 46.00		\$ 86.00	\$ 40.00	\$ 46.00
14177000002A009	V2012-012			\$ 65.00	\$ 46.00		\$ 111.00	\$ -	\$ 111.00
141390000520009	V2012-009/2013-008	\$ 80.00		\$ 98.50	\$ 46.00		\$ 224.50	\$ -	\$ 224.50
141070000130009	V2011-018			\$ 65.00			\$ 65.00	\$ -	\$ 65.00
120153400AA0009	S2012-003	\$ 120.00					\$ 120.00	\$ 80.00	\$ 40.00
	V2011-015			\$ 32.00			\$ 32.00	\$ -	\$ 32.00
	V2011-006			\$ 32.00			\$ 32.00		\$ 32.00
	C2012-004			\$ 195.00			\$ 195.00	\$ -	\$ 195.00
120054308 E00009	S2013-001/2		\$ 225.00	\$ 67.00			\$ 292.00	\$ 104.50	\$ 187.50
14138000001Y009	V2011-016			\$ 32.00			\$ 32.00	\$ -	\$ 32.00
		\$ 800.00					\$ 800.00	\$ -	\$ 800.00
1412200090AC009	C2012-010	\$ 40.00		\$ 32.50	\$ 46.00		\$ 118.50	\$ 78.50	\$ 40.00
14110000008Z009	Pervious Paver			\$ 64.00			\$ 64.00	\$ -	\$ 64.00
	2011-003			\$ 64.00			\$ 64.00	\$ -	\$ 64.00
141650000060009	Variance	\$ 40.00					\$ 40.00	\$ -	\$ 40.00
	V2013-002	\$ 40.00	\$ 60.00	\$ 134.00	\$ 46.00		\$ 280.00	\$ -	\$ 280.00
1425200090C0009	C2012-008/S2012001/2	\$ 480.00		\$ 363.00	\$ 46.00		\$ 889.00	\$ -	\$ 889.00
		\$ 387.50		\$ 128.00			\$ 515.50	\$ -	\$ 515.50
	V2013-006			\$ 67.50	\$ 46.00		\$ 113.50		\$ 113.50
120071101IA0009	C2012-014	\$ 40.00		\$ 100.50	\$ 46.00		\$ 186.50	\$ -	\$ 186.50
141120000110009	V2011-014	\$ 40.00		\$ 32.00			\$ 72.00	\$ -	\$ 72.00
14148003009A009	V2011-020/V2012-006	\$ 360.00		\$ 682.50	\$ 46.00	\$ 200.00	\$ 1,288.50	\$ 1,223.50	\$ 65.00
141270000260009/27	V2012-008				\$ 46.00		\$ 46.00	\$ -	\$ 46.00
	C2013-002		\$ 60.00	\$ 167.50	\$ 46.00		\$ 273.50	\$ 246.50	\$ 27.00
	S2012-003			\$ 65.00			\$ 65.00	\$ -	\$ 65.00
130013304000009	V2012-005/C2012-002	\$ 80.00		\$ 97.50	\$ 92.00		\$ 269.50	\$ -	\$ 269.50
	V2013-012			\$ 33.50	\$ 46.00		\$ 79.50	\$ -	\$ 79.50
141790010080009	V2012-018	\$ 80.00		\$ 65.00			\$ 145.00	\$ -	\$ 145.00
14149041011Z009	V2012-007	\$ 112.50		\$ 65.00	\$ 46.00		\$ 223.50	\$ 137.50	\$ 86.00
141630030010009	S2013-004/V2013-009			\$ 201.00	\$ 46.00		\$ 247.00	\$ -	\$ 247.00



GUIDELINES FOR ADVISORY COMMISSION, COMMITTEE AND BOARD APPOINTMENTS AND PROCEDURES POLICY

I. PURPOSE

- A. Assure balanced and fair access to the appointment process for all City advisory commission positions appointed by the City Council.
- B. Set up a uniform recruitment and selection policy for all eligible applicants to the City advisory commissions.
- C. Establish and outline the role of advisory commissions and commissioners within the City of Crosslake in a clear format.
- D. Provide applicants to City advisory commissions with necessary information pertinent to their position as an advisory commission member.

II. POLICY

It is the purpose of this policy to provide fair and consistent guidelines to be followed in regards to the application, appointment, and role of advisory commissioners.

III. PROCEDURE

A. Application Process

- 1. Advertisements will be included on the City's website and will be included in the City's official newspaper on an as needed basis.
- 2. The advisory commission application will also be included on the City of Crosslake website.
- 3. All applicants will be required to submit a signed "Criminal History Investigation Consent Form", which provides the applicant's consent for the City to conduct a complete criminal history and felony background check, which the City uses to establish an applicant's eligibility to be appointed to an advisory commission. Any applicant that has previously been convicted of a felony will not be eligible for appointment to a City Commission. The Crosslake Police and City Clerk will view the background checks that are conducted. The City Council will be made aware of any felony convictions that appear in an applicant's background check.

B. Appointment Process

1. Commission appointments will be made at a City Council meeting. Per City Code, all appointments shall be made by the Mayor and confirmed by the Council.

C. Vacancy Process

1. In the event of a vacancy, the designated advisory commission alternate shall be asked to fill a vacancy, and if the alternate accepts the position, he/she shall be appointed at a regularly scheduled City Council meeting. The alternate will then fill the position until the following February, at which time the term will be reappointed.
2. If a vacancy in the alternate position occurs, the alternate position shall be filled for the remainder of the alternate's term using the following format:
 - i. Staff shall review the list of applicants that applied (to the commission in which there is a current vacancy) and were interviewed during the previous commission appointment process for appointment, but were not appointed at that time.
 - ii. Staff shall contact the remaining applicants to inquire as to whether they would be interested in serving as the alternate on the commission in which there is a vacancy.
 - iii. Council will vote on which applicant to appoint to the alternate position.

C. Attendance Policy

1. In the event that an advisory commissioner is absent from three meetings in a row, he or she may be removed from the advisory commission.
2. Attendance records shall be included in the advisory commission meeting minutes.
3. Alternate members on each commission are asked to attend all commission meetings; however, alternate members are only permitted to vote in the event that a regular commission member is not present.

E. Commission Funding Requests

1. Advisory commissions must seek Council approval for funding requests (Discretionary funds are available to advisory commissions in the appropriate departmental budgets for routine meeting expenses).

F. Role of Advisory Commissions

1. Advisory commissioners are volunteers of the City of Crosslake.
2. Advisory commissioners are appointed by the City Council to be members of advisory commissions that are charged with the serving in an advisory nature to the City Council.
3. Under no circumstance may advisory commissioners act on behalf of the City, nor shall commissioners be involved in enforcement and/or

regulation on behalf of the City, unless directed to do so by the City Council as a whole.

4. Advisory commissioners are permitted and encouraged to attend project sites within the City of Crosslake that are pertinent to Commission agenda items. Commissioners, when on project sites, are encouraged to state their role as a member of a City of Crosslake Advisory Commission.

IV. RESPONSIBILITY

By accepting this policy, the City of Crosslake accepts responsibility to enact the guidelines and policies as proposed. Any proposed modifications to the policy must be submitted to the City Council for consideration.

Date of Approval: November 18, 2013

Signed:

Darrell Schneider, Mayor



CITY OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last _____ First _____

Address: _____

Phone: (H) _____ (W) _____ (Cell) _____

Occupation: _____ Employer: _____

Email Address: _____

Are you a Crosslake resident or property owner? ☐ Yes ☐ No If yes, ☐ Seasonal ☐ Permanent

If yes, how long have you been a Crosslake resident or property owner? _____

☐ *Please check this box if you are currently on a board or commission and wish to be considered for reappointment. Please note below the current board or commission you are currently serving. You are not required to complete the remainder of the application.*

Please rank in order which of the following boards and commissions you are interested in serving on:

- _____ Planning and Zoning Commission (Crosslake residency or property ownership required)
- _____ Economic Development Authority (Crosslake residency or property ownership required)
- _____ Public Works/Cemetery/Sewer Commission (Crosslake residency or property ownership required)
- _____ Parks and Recreation/Library Commission (Crosslake residency or property ownership not required)
- _____ Crosslake Communications Advisory Board (Must own property within service area)

Why are you interested in being appointed to a City advisory board or commission?

What strengths and abilities would you bring to the board or commission? Please include any education and experience that would assist you in serving on a board or commission.

What are the most important issues facing our community over the next several years? What do you think the role of your board or commission should be in addressing those issues?

Attendance: Are you aware of the importance of regular meeting attendance, including the time commitment involved in preparing for meetings, and do you feel you have the time available to be an active participant? ☐ Yes ☐ No
Comments:

POTENTIAL CONFLICTS

Conflicts of Interest may arise by the participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain. In accordance with this definition, do you have any legal or equitable interest in any business which could be construed as a conflict of interest? ☐ Yes ☐ No

If yes, please explain:

Signature

Date

Note: The selection process will vary according to the number of applications and vacancies, and may not include interviews with all applicants.

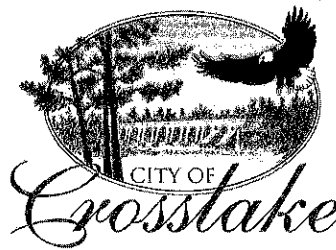
THANK YOU FOR YOUR INTEREST IN SERVING ON A CITY BOARD OR COMMISSION!

Please return application to:
City of Crosslake
37028 County Road 66
Crosslake, MN 56442
218-692-2688 Phone
218-692-2687 Fax

DATA PRACTICES ADVISORY

We are required to provide the following information to you. Under Minnesota law, some of the information requested above is public information, which must be provided to anyone who requests it. Some of it is classified as private information, which is not generally available to the public. However, all of the information will be used by the City Council in determining whether you should be appointed to a Board or Commission. Therefore, the information will be provided to the City Council in a public forum and will be reviewed in public. It will therefore be part of the public record, which will be available to anyone. Failure to provide the requested information may result in your not being considered for appointment. If you have concerns about providing any of the requested information, please contact City Hall at 218-692-2688.

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



Existing City Document

37028 County Road 66
Crosslake, Minnesota 56442
<http://crosslake.govoffice.com>

GENERAL AUTHORIZATION AND RELEASE PURSUANT TO
MINNESOTA STATUTE 13.06 SUBD. 4 MINNESOTA DATA PRACTICES ACT

TO: CITY OF CROSSLAKE POLICE DEPT AND MN BUREAU OF CRIMINAL APPREHENSION

I hereby authorize and grant my informed consent to permit you to release and to make available to the City of Crosslake, Minnesota and /or its agents and/or representatives data classified as private which concerns me and which may be in your possession. The data, which I authorize to be released, consists of private data as defined by Minnesota Statute 13.02, Subd. 12, and has been collected by you as a result of my contacts and associations with you and/or your representatives. The information for which release is authorized includes all data which has been collected, created, received, retained, or disseminated in whatever form which in any way relates to my dealings with you or your agency. I understand that the purpose of permitting the City of Crosslake to have access to this information is to determine my suitability for commission/committee/board member with the City.

By signing this authorization, I hereby release the Bureau of Criminal Apprehension from any and all liability which otherwise may or does accrue as a result of the release of any and all data, regardless of its accuracy. I also release the City of Crosslake from any and all liability for its receipt and use of data received pursuant to this consent.

This authorization shall be valid for a period of one year, but I reserve the right to, at any time prior to that expiration, cancel the written authorization by providing written notice to the City of Crosslake or to you of that fact.

Print Full Name (first, middle, last) Date

License Number Date of Birth

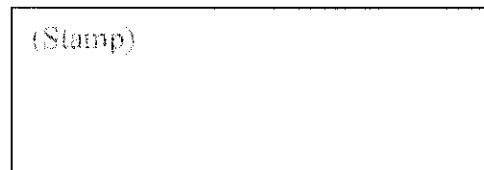
Address City State Zip

Signature

Subscribed and sworn to before me this _____ day of _____.

Notary Signature

(Stamp)





DATA RELEASE FORM

In accordance with the Minnesota Government Data Practices Act, the City of Crosslake is required to receive your consent before releasing any information about you that is classified as private data. Private data is information that is not available to the public.

Please complete ALL sections of the information below and indicate what information you would like the City of Crosslake to provide to the public if requested by placing a check mark in the box. The remaining information will be used by the City for internal purposes only and will not be made public. Please note it is the City's preference to have at least one contact item be made public in the event a request is submitted, but it is your choice whether or not to provide that information to the public.

If appointed to an Advisory Commission or Board, or elected as a City Official, I authorize the City of Crosslake to disclose the following information to be made public upon request (as noted by items with a check mark):

Name	_____
☐ Home Phone	_____
☐ Home Address	_____
☐ Email Address	_____
☐ Work Phone	_____
☐ Cell Phone	_____
☐ Other	_____

☐ All information noted above is private data and is NOT for public use.

Signature: _____ Date: _____

This release will be in effect as long as you serve on the Board, Commission or Council and can be changed upon your request at any time.



To: Crosslake City Council

From: Chris Pence, Land Services Supervisor

Date: November 7, 2013

Re: Request to Classify Tax Forfeited Land

The Crow Wing County Land Services Department has sent the City of Crosslake the attached letter regarding the classification of current tax forfeited land to non-conservation status. The County is requesting the city to support the classification of the land to non-conservation status with the intent to sell. According to state law, any tax forfeit land that abuts a public water and is more than 150 feet in lot width cannot be sold unless special legislation is secured which will then allow the sale. The city needs to respond to the request by December 31, 2013 stating it supports the approval or denial of the re-classification request. If the city does not support the request, the County Board shall hold a special meeting to discuss the reclassification request with the City.

The parcel is located in Section 21 of the City of Crosslake and is part of Government Lot 5. The lot is located on the Pine River just south of the Army Corp of Engineers Dam. It is approximately 5 acres in size and about 80% of the lot is wetland. According to the County, the parcel is isolated and does not fit into the County's long term management plan and is better suited with other ownership and use. The parcel is currently zoned Waterfront Commercial.

The lot is landlocked and has no access out to a public road. In addition, it is zoned Waterfront Commercial. This lot is not conducive to commercial zoning due to the location, wetlands and lack of access to a public road. There is a small building envelope on this property of approximately 14,000 square feet but due to the lack of public road access, this lot is only buildable if an easement is secured to gain access.

Recommendation: To approve the reclassification to non-conservation and sell the property adjacent landowners only.

Land Services Department

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

Environmental Services

Christopher Pence.....Land Services Supervisor

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

Paul Herkenhoff.....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

October 31, 2013

Ms. Jennifer D. Max
Clerk Treasurer
City of Crosslake
37028 County Rd 66
Crosslake MN 56442

Re: Classification to Non-Conservation Special Legislation, and Future Sale of Tax Forfeited Lands

Dear Ms. Max:

The Crow Wing County Board of Commissioners will be authorizing the Land Services Supervisor to seek Special Legislation which would permit the county to sell the following tax forfeited parcel.

City of Crosslake Section 21 Township 137, Range 27 Gov Lot 5 except (10) acres acquired by USA in condemnation decree in Reg of Deeds office in Bk (E) Pg 151: also except .70 acres acquired by USA in decree in Bk 31 Pg 120: also except pt of Gov Lot 5 desc: beg at qtr cor of W line of said lot then E 127.2 FT S 27D 10' E 128.3 FT then S 29D 21' W 70 FT then S 5D 19' W 180 FT then W 134.9 FT then W line of said lot then N 354.5 FT along said W line to point of beginning. Except that parcel sold to James W Oberg and except part to Mudek and except part to Robert Souther and except 2 parcels conveyed to Crosslake Rental and Leasing Co as recorded on Doc # 495065 and except that part conveyed to Unlimited Potential Enterprises on recorded Doc # 565043 and except that part conveyed to Paul and Patricia Willmus on recorded Doc # 562741. Subject to restrictions/reservations of record subject to easement of record. PIN # 120213205BCB009, 8.23 acres

This parcel is isolated and does not fit into the County's long term land management plan and is better suited in other ownership and use. According to Minnesota Statute, tax forfeited land which abuts protected water in excess of 150 feet cannot be sold unless a special law is secured which would allow the sale.

The County is requesting the city or township, where the parcel is located, approve a classification to nonconservation and intended sale. The city or township is considered to have approved the classification and sale if the county board is not notified of the disapproval within 60 days of the date of this letter.

If you respond within 60 days and do not support the County Board's action, the County Board shall hold a public meeting as defined in MS 282.01 Subd 1(b)(c).

Sincerely

Kirk Titus Land Services Supervisor

2014 Special Legislation Consideration

City of Crosslake - Section 21, Township 137, Range 27

Govt Lot 5 except (10) acres acquired by USA in condemnation decree in Reg of Deeds Office in Bk (E) Pg 151; also except .70 acres acquired by USA in decree in Bk 31 Pg 120; also except pt of Gov lot 5 desc: beg at qtr cor of W line of said lot then(lengthy legal)
RE code: 120213205BCB009 - Forfeited 9-30-2011 - Approx. 649 ft on the Pine River



0 0.125 0.25 0.5 Miles

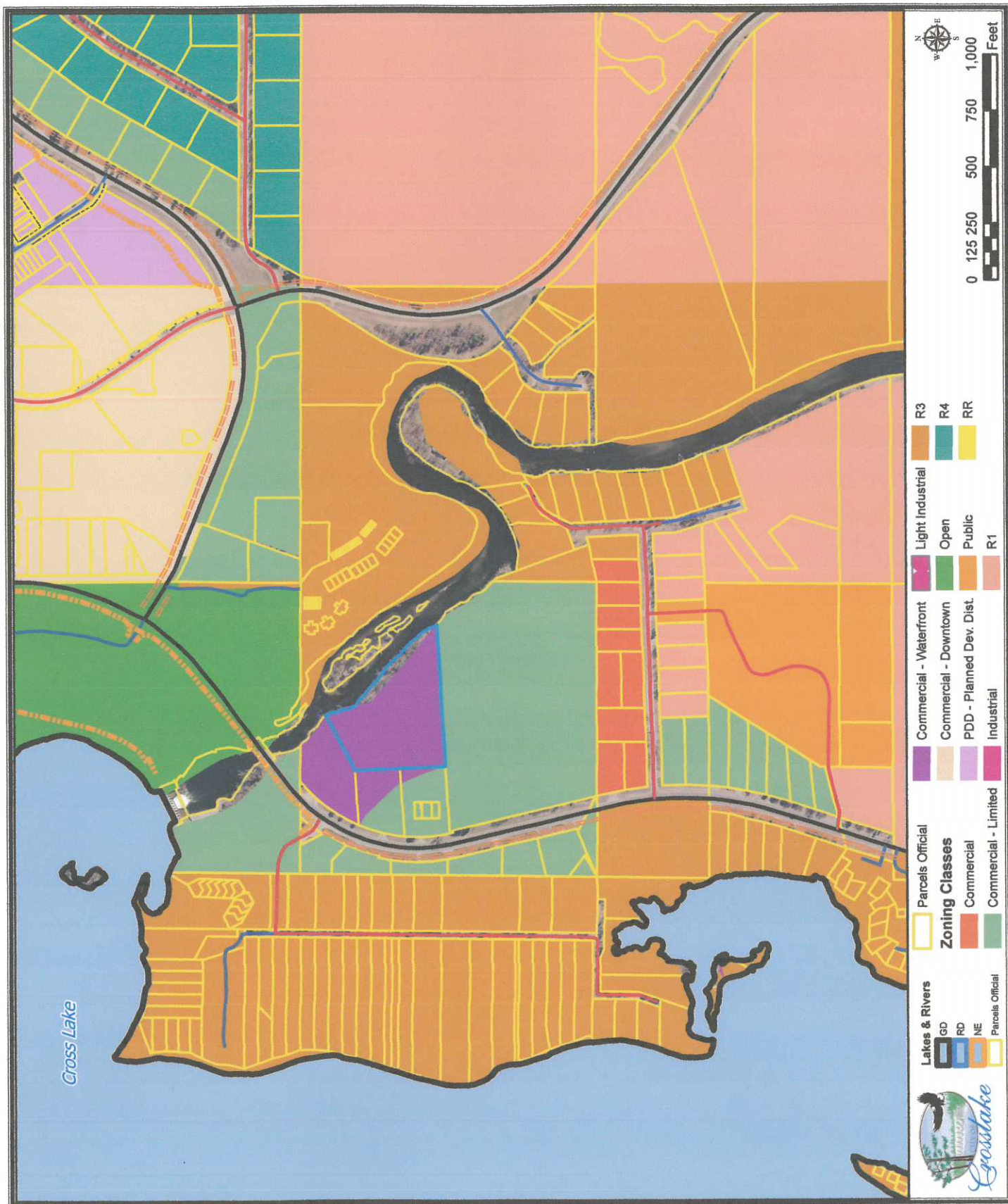
1 inch = 1,271 feet



Legend

- Unnamed Private Driveway
- Named Private Road
- Minimum Maintenance Road
- Cass County Road
- Township Boundaries
- Section Boundary
- Parcel data
- COUNTY
- PRIVATE
- STATE (DNR)
- City Road
- US Highway
- State Highway
- County Road
- Township Road









Lakes & Rivers

- GD
- RD
- NE

Wetlands

- Wetlands
- Open Water
- Parcels Official



0 40 80 160 240 320 Feet



To: Crosslake City Council

From: Chris Pence, Land Services Supervisor

Date: November 7, 2013

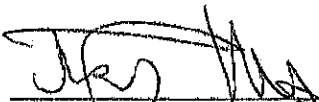
Re: Z-2013-002 Anton Marks Rezone Request

Tony Marks submitted the attached written request on November 7, 2013 requesting to withdraw his rezone request (Z-2013-002) from consideration of the City Council at the upcoming meeting on November 18, 2013. Mr. Marks is also requesting that the \$300 fee be refunded.

Staff recommends that the \$300 fee be refunded to Mr. Marks. Staff has spent minimal time to work through this application and there has been no other review from the City Attorney or Engineer.

November 7, 2013

I, Tony Marks, hereby request to withdraw rezone application #Z-2013-002 from consideration at the City Council meeting on November 18, 2013 and request that the City Council refund the \$300 application fee.



Tony Marks

11-7-13
Date

City of Crosslake

From: "Mary Johnson" <maryjohnson.schnitkerlawoffice@gmail.com>
Date: Tuesday, November 05, 2013 3:13 PM
To: <dschneider@crosslake.net>; <john.moehgen@crosslake.net>; <wessels@crosslake.net>;
<cityclerk@crosslake.net>
Attach: Planning & Zoning lrt Crosslake mayor 11.5.13.doc
Subject: Application for zoning amendment 2013-002

Dear Mayor and Council Members of Crosslake,

Please find attached a letter regarding the application for zoning amendment 2013-002. Please review the letter and pass on to the appropriate persons.
Thank you for your time.

Mary Johnson
Office Assistant
Schnitker Law Office, P.A.
763-252-0114

Kirk & Michele Schnitker

Home: 11515 Basswood Lane
Champlin MN 55316

Crosslake: 13667 Bacon Lane
Crosslake MN 56442

Phone: 763-252-0114

Email: kirk schnitker@gmail.com

November 5, 2013

Mayor and Council Members
City of Crosslake
37028 County Road 66
Crosslake MN 56442

Re: Application for zoning amendment 2013-002

Dear Mayor and Council Members:

We are owners of property at 13667 Bacon Lane. We object to the rezoning of the subject property at 13740 Bacon Lane. Our reasons are as follows:

1. The subject property is surrounded by residential property to the North, West and South. Any rezone to the one parcel in the middle of this residential would amount to a spot zoning and would be contrary to all reasonable land use planning principles.
2. A commercial use of the subject property would be incompatible with adjacent residential land uses.
3. The subject parcel is and has been planned and designated a residential use. This should not be changed unless there would be special need or circumstances and to our knowledge, none exist.
4. No hardship would be experienced by the owners if the current residential zoning was maintained. Additionally, we assume it was purchased when it had residential zoning classification.
5. Should the subject property be developed as intended as a residential use, it would also be an incompatible use to change any adjacent residential uses to commercial. e.g. parcel to the North.
6. Crosslake has had several recent sales of commercially zoned parcels. Many just this summer. It seems inconceivable why a commercial business owner would not purchase a suitably zoned property when they are available as opposed to one that has to be rezoned.

In conclusion, the landowners and buyers of the subject parcel have many properties rights and we as adjacent property owners respect those legal rights. Part of those rights are lawful and properly regulated land uses and we believe that use should remain as intended and this is as a medium density residential use. The applicants in this matter are fine people and assets to the business community. We as adjacent landowners simply disagree with this proposed rezone of established residential property. As lakeshore owners we simply want to be adjacent to residential use.

Thank you,

Kirk & Michele Schnitker
763-252-0114



To: Crosslake City Council

From: Chris Pence, Land Services Supervisor

Date: November 18, 2013

Re: Planning and Zoning Department Report

Permits:

- 292 total permits issued through November 12, 2013
 - 19 new homes
 - 16 new septic and 9 septic upgrades
- 19 permits issued in October 2013
 - 2 new homes
 - 2 new septic and 3 septic upgrades

Enforcement: (Since 09/25/13)

- 9 reported complaints
- 8 resolved & closed
- 1 active cases
- 89% closed

Customer Service Statistics: (Since 09/25/13)

- 96 Counter Visits
- 131 Phone Calls
- 28 emails
- 13 Calls for Service
- Customer Survey Score: 96% approval (26 responses)

Ordinance Revision Update:

- John Sumption of Sumption Environmental will be providing an ordinance update to the P&Z Commission on November 22, 2013. Council members and the public are invited to attend the meeting. There will not be a public hearing at this meeting. The meeting is expected to go from 9:00 am to 12:00 pm. A meeting has been scheduled that day to meet with the DNR in the afternoon to discuss the ordinance revisions.

New Staff:

Jon Kolstad	Land Service Specialist	Start Date: November 18, 2013
Cheryl StuckMayer	Administrative Technical Specialist	Start Date: November 19, 2013

City Council P&Z Update
November 18, 2013

Excellent Customer Service

- Measuring Customer Service: Quality & Quantity
 - Staff created an online survey to record the level of customer satisfaction and have a respondent rate of over 50%.
 - Staff also keeps a daily log of customer inquiries, whether via the phone, email, counter, or calls for service.
 - A complaint form and a customer comment card are also available to landowners at the counter.
 - The email signature for the Crosslake general email account also has a link to the online survey so that each recipient has an opportunity to provide comments regarding their level of service.

Proactive Communication

- Website
 - Staff updated the Planning & Zoning portion of the City of Crosslake's website with information related to:
 - Septic Information: design forms and updated septic professional list
 - Public Hearings: applications and all public hearing packets for each meeting will be available on the web site
 - Permit Application
 - Authorized agent form
- Geographic Information System (GIS)
 - Staff made several improvements to the Crosslake GIS system, including:
 - Added the City of Crosslake's logo to maps generated for landowners at the counter
 - Currently utilizing 2013 aerial photos at the counter computer
 - Added Crosslake's zoning map layer to Crow Wing County's LINK online GIS system.
- Public Hearing Information
 - Staff made Planning & Zoning Commissions applications available to Commission members 10 days prior to the meeting. The packets were also put on the City's website for public viewing.
- Resolution of old issues
 - Staff completed an information request that was submitted on 03-13-13. Staff also discovered 2012 P&Z Commission Resolutions which were unsigned and un-recorded. These are currently being recorded. There have been issues recording the documents do to property transfers and incorrect legal descriptions. Brad Person is working with the P&Z Department to work through these issues.

Consistent Administration Through Clear Policy and Procedures

- Call for Service Program
 - Staff implemented a call for service program where landowners and contractors can get their questions answered onsite for free. Calls for service to date have been conducted within 24 hours of the request.
- Permit Intake & Tracking
 - Staff developed a permit intake process for new permit requests. Information is entered into a spreadsheet that tracks the basic information for each permit as well as its status.
- Public Hearings
 - Staff created finding of fact sheets for Planning & Zoning Commission meetings so that each applicant was judged by the same set of criteria based on application type and state standards.
- Enforcement
 - Staff developed a policy for enforcement of the Ordinance, including field and office procedures, which includes a system for tracking complaints along with a form to document activities related to each complaint file.
- Septic Systems
 - Staff also developed a tracking spreadsheet for tracking septic compliance inspections and designs that are submitted to our office. Installation information is mailed to the homeowner (caught up for 2013) and recorded for MPCA year-end reporting purposes.
- Other policies:
 - Staff developed other policies including: Public Hearing Process, E911 Addresses, City Utility Lines, Property Transfers, and the Wetland Conservation Act

Future Updates:

- Need to type minutes for Planning and Zoning Commission Meetings in August and September 2013
- Update and improve the city website
- Transition to on-line permitting
- Develop policy for city engineer, attorney and surveyor billable hours
- Scan and upload parcel information to website through GIS LINK.
- Update the zoning ordinance
- Implement development review team (DRT)
- Resolve current outstanding enforcement cases
- Checklists
- Nitrate Testing Clinic Dates –
- Implement Permit Report
- File all folders in office and verify they have been scanned
- Develop and Record 2013 P&Z Commission Applications
- Align Lakes GIS layer with actual lakes regulated per Zoning Ordinance
- Legal Training for P&Z Commission

CURRENT PERMIT STATISTICS - CROSSLAKE 2013

PERMITS ISSUED	01/01/13 thru 11/12/13
Week	2013 YTD
PERMIT TYPE	
New Construction(Dwlg)	19
Septic - New	16
Septic Upgrades	9
Porch / Deck	27
Additions	16
Driveways	30
Access. Structures	45
Misc.	6
Landscape Alterations	72
Demo	15
Tree Removal	18
Fences	10
E911 Addresses Assigned	9
Total Permits Issued	292

CURRENT CUSTOMER SERVICE STATISTICS - CROSSLAKE 2013

	09/25/13 thru 11/12/13
Week	2013 YTD
Activity	
Counter	96
Phone	131
Email	28
CFS	13
Total	268

Staff Report - Crosslake Parks, Recreation & Library

Date: November 13, 2013

To: Crosslake City Council

From: Jon Henke, Director of Parks, Recreation & Library *J.H.*

1. Crosslake Area Library Update

Story hour for the Crosslake Area Library has a new day and time. The program will be held Wednesdays at 10:00 for preschool age children. The PAL Foundation has added a bird feeder outside the Library. Magnets identifying common birds of the area will be displayed near the library windows. The Charter School children will enjoy the additional educational opportunity that the bird feeder will provide. The donations were made possible from an anonymous donation to the PAL Foundation.

2. Aerobics

Donna Keiffer offers classes Monday, Tuesday and Thursday mornings at 9:00.

3. 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.

4. 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.

5. Community Center and Library Attendance for October.

Attendance for the Community Center was 5,982. Attendance for the Library was 2,396.

6. AAA

A AAA refresher course will be offered from 9-1 on Thursday December 5th. Contact the Community Center for info.

7. Pickleball

We would like to offer a fall and winter pickleball program if people are interested, please contact the Community Center.

8. Crosslake Monster Dash

The Monster Dash was held on October 26th. This year 175 participants paid to enter the event. The Park Department would like to thank all the volunteers who helped us continue this great event. Every year the event continues to improve and with a little luck with the weather next year I believe we could have over 200 participants. We couldn't have the success we have experienced without the dedicated businesses that make this event possible. The businesses include Moonlite Bay, Crosslake Drug, Karma Race Management, Whitefish Lodge and Suites, Manhattan Beach Restaurant, Rafferty's Pizza, AmericInn, Clow Stamping, Grand Casino, Zorbaz of Crosslake and Gull Lake, Wal Mart, Culligan Water of Brainerd, Aunt Bees Pantry, Build All Lumber, Menards, Road I.D. the PAL Foundation, Deb and Steve Dahlke, Ronda Veit, the Crosslake Community School and the Whitefish Area Property Owners Association.

9. Children's Halloween Party

The annual Halloween Party was held after the Monster Dash on October 26th. We had more than 400 people attend the event. We would like to thank all of the volunteers that made the event possible and we would also like to thank The Crosslake Ideal Lions, Whitefish Area Lions, Dr. Linda Lewis, Reed's Market, Lake Country Crafts and Cones and Crosslake Communications.

10. Donations

The Crosslake Park and Library Foundation made five donations in the month of October. The first donation was in support of the Friday Bridge Club for \$132.00. The second donation was in support of the 7th-12th grade club soccer program uniforms for \$203.00. The third donation was for the Children's Halloween Party for \$494.27. The fourth donation of \$337.03 was for the installation and maintenance of the bird feeder for the library. The last donation for the month was for the Crosslake Monster Dash in the amount of \$1,073.05. The Park Department would recommend a motion to accept the five donations from PAL for a total amount of \$2,239.35.

Council Action/Motion

FINAL PAYMENT ESTIMATE NUMBER 2									
Name of Contractor: Anderson Brothers Construction Company PO Box 668 Brainerd, MN 56401-0668									
Name of Owner: City of Crosslake 37028 County Road 66, Crosslake, MN 56442									
Date of Completion:		Amount of Contract:		Dates of Estimate:					
Original: July 31, 2013 Substantial Completion August 30, 2013 Final		Original: \$275,803.46		From: August 31, 2013					
Revised: September 30, 2013		Revised: \$280,347.23		To: September 30, 2013					
Description of Project: Crosslake 2013 Street Improvements WSN No. 0107B0144.000									
ITEM NO.	ITEM DESCRIPTION	QTY.	UNIT	CONTRACT ITEMS UNIT PRICE	AMOUNT	QTY.	THIS PERIOD AMOUNT	TOTAL TO DATE QTY.	AMOUNT
2021.501	MOBILIZATION	1.00	LUMP SUM	\$8,643.84	\$8,643.84		\$0.00	1.00	\$8,643.84
2104.501	REMOVE CURB AND GUTTER	70	LIN FT	\$6.12	\$428.40		\$0.00	56.00	\$342.72
2104.505	REMOVE BITUMINOUS PAVEMENT	376	SQ YD	\$5.50	\$2,068.00		\$0.00	502.00	\$2,761.00
2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	511	LIN FT	\$2.89	\$1,476.79		\$0.00	182.00	\$525.98
2104.511	SAWING CONCRETE PAVEMENT (FULL DEPTH)	10	LIN FT	\$11.56	\$115.60		\$0.00	10.00	\$115.60
2105.501	COMMON EXCAVATION (P)	333	CU YD	\$7.62	\$2,537.46		\$0.00	333.00	\$2,537.46
2105.521	GRANULAR BORROW (CV)	90	CU YD	\$22.33	\$2,009.70		\$0.00	100.00	\$2,233.00
2105.525	TOPSOIL BORROW	456	CU YD	\$36.87	\$16,812.72		\$0.00	693.40	\$25,565.66
2112.501	SUBGRADE PREPARATION	56.10	RDST	\$51.65	\$2,897.57		\$0.00	56.10	\$2,897.57
2112.604	SUBGRADE PREPARATION (1)	3298	SQ YD	\$1.54	\$5,078.92		\$0.00	3298.00	\$5,078.92
2123.610	STREET SWEEPER (WITH PICKUP BROOM)	12	HOUR	\$129.12	\$1,549.44		\$0.00	0.00	\$0.00
2211.501	AGGREGATE SURFACING, CLASS 5	105	TON	\$11.13	\$1,168.65		\$0.00	100.00	\$1,113.00
2211.501	AGGREGATE BASE, CLASS 5 (CV)	3055	TON	\$13.04	\$39,837.20		\$0.00	3108.77	\$40,538.36
2215.501	FULL DEPTH RECLAMATION (FDR)	12581	SQ YD	\$0.97	\$12,203.57		\$0.00	12581.00	\$12,203.57
2360.501	TYPE 12.5 WEARING COURSE MIXTURE(2,C) (2)	2025	TON	\$57.39	\$116,214.75		\$0.00	2060.00	\$118,223.40
2360.503	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.0" THICK	97	SQ YD	\$17.04	\$1,652.88		\$0.00	0.00	\$0.00
2360.503	TYPE SP 12.5 WEARING COURSE MIXTURE (2,C) 2.5" THICK	4100	SQ YD	\$9.58	\$39,278.00		\$0.00	4479.00	\$42,908.82
2501.511	12" CS PIPE CULVERT (3)	12	LIN FT	\$64.02	\$768.24		\$0.00	12.00	\$768.24
2521.501	4" CONCRETE WALK	3051	SQ FT	\$3.41	\$10,403.91		\$0.00	2900.00	\$9,889.00
2531.501	CONCRETE CURB & GUTTER DESIGN B618	70	LIN FT	\$22.31	\$1,561.70		\$0.00	56.00	\$1,249.36
2531.618	TRUNCATED DOMES	16	SQ FT	\$33.23	\$531.68		\$0.00	16.00	\$531.68
2563.601	TRAFFIC CONTROL	1.00	LUMP SUM	\$1,154.36	\$1,154.36	120.00	\$693.60	360.00	\$1,154.36
2573.540	FILTER LOG, TYPE STRAW BIOROLL	360	LIN FT	\$5.78	\$2,080.80		\$0.00	1.00	\$777.17
2573.550	EROSION CONTROL SUPERVISOR	1.00	LUMP SUM	\$577.17	\$577.17		\$0.00	1.00	\$777.17
2575.501	SEEDING	1.48	ACRE	\$808.07	\$1,195.94	2.00	\$1,616.14	2.00	\$1,616.14
2575.532	FERTILIZER, TYPE 1	297	POUND	\$1.16	\$344.52	450.00	\$522.00	450.00	\$522.00
2575.502	SEED MIXTURE 270	297	POUND	\$2.31	\$686.07	450.00	\$1,039.50	450.00	\$1,039.50
2575.560	HYDRAULIC SOIL STABILIZER TYPE 5	3118	POUND	\$0.81	\$2,525.58	4500.00	\$3,645.00	4500.00	\$3,645.00
CHANGE ORDER NO. 1									
ADDITIONAL WORK - COMMUNITY CENTER									
EROSION CONTROL BLANKET		1000	SQ YD	\$1.90	\$1,900.00		\$0.00	1000.00	\$1,900.00
BIOROLL		50	LIN FT	\$5.00	\$250.00		\$0.00	50.00	\$250.00
SEEDING		1	LUMP SUM	\$85.00	\$85.00		\$0.00	1.00	\$85.00
ADDITIONAL WORK - SWANN DRIVE									
MODIFY BEEHIVE GRATE AND CASTING ON CULVERT APRON		1	LUMP SUM	\$1,500.00	\$1,500.00		\$0.00	1.00	\$1,500.00
ADDITIONAL WORK - BONNIE LAKES ROAD									
INSTALL/REMOVE CMP		22	LIN FT	\$12.46	\$274.12		\$0.00	22.00	\$274.12
INSTALL/REMOVE APRONS		2	EACH	\$66.74	\$133.48		\$0.00	2.00	\$133.48
BOBCAT		1.5	HOUR	\$87.50	\$131.25		\$0.00	1.50	\$131.25
FOREMAN		2	HOUR	\$65.00	\$130.00		\$0.00	2.00	\$130.00
LABORER		2	HOUR	\$70.00	\$140.00		\$0.00	2.00	\$140.00
PROJECT TOTAL					\$280,347.31	\$7,516.24		\$293,305.99	
TOTAL TO DATE									
AMOUNT EARNED									
AMOUNT RETAINED (RELEASED)									
PREVIOUS PAYMENTS									
AMOUNT DUE									

Estimated Percentage of Job Completed:

104.6%

Is Contractor's Const. Progress on Schedule:

Yes

CONTRACTOR'S CERTIFICATION:

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

ENGINEER'S CERTIFICATION:

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

Anderson Brothers Construction Company

ENGINEER: Widseth Smith Nolting

BY:

BY: 
David S. Reese, PE.

Date:

Date: 11/11/13

APPROVED BY OWNER:

City of Crosslake

BY:

Dan Vogt, City Administrator

Date:

MEMO TO: Mayor and City Council

FROM: Personnel Committee

DATE: November 14, 2013, 2013

SUBJECT: Remove Mike Lyonais from Probationary Status

The Personnel Committee reviewed a recommendation from City Administrator/Consultant Dan Vogt to remove Mike Lyonais from probationary status. Mr. Lyonais has performed his duties at a very high level and had an immediate grasp of the City's finances due to his past experience as an auditor of public agencies. A motion was approved by the Personnel Committee recommending the City Council remove Mike Lyonais from probationary status and place him on regular full-time status effective November 20, 2013.

Council Action – Motion