

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, OCTOBER 14, 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 –

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 September 23, 2013
2. Special Meeting Minutes of September 24, 2013
3. City – Month End Revenue Report dated September 2013
4. City – Month End Expenditures Report dated September 2013
5. September 2013 Budget to Actual Analysis
6. Pledged Collateral Report from Mike Lyonais
7. Memo dated October 9, 2013 from Charlene Nelson Re: Repurchase of Cemetery Lots
8. Crosslake Communications – Balance Sheet and Income Statement / Detail of Reserve Balances dated August 31, 2013
9. Crosslake Communications Check Register dated 8/1/13-8/31/13
10. Crosslake Communications Regular Meeting Minutes of September 24, 2013
11. Crosslake Communications Customer Counts
12. Police Report for Crosslake – September 2013
13. Police Report for Mission Township – September 2013
14. Fire Department Report – September 2013
15. North Ambulance Run Report – September 2013
16. Public Works Meeting Minutes of September 3, 2013
17. EDA Meeting Minutes of September 4, 2013
18. Crosslake Roll Off Recycling Report for September 2013
19. Crosslake Park/Library Commission Meeting Minutes of August 28, 2013
20. Bills for Approval

D. MAYOR’S REPORT

1. Memo dated October 9, 2013 Re: Commission Resignations (Council Action-Motion)
2. Memo dated October 10, 2013 Re: Commission Appointments (Council Action-Motion)
3. Change Date of Regular Council Meeting Scheduled for 11/11/13 Due to Observance of Veteran’s Day (Council Action-Motion)
4. Zebra Mussel – WAPOA - Status
5. Invitation to BOOMTOWN Presentation

E. CITY ADMINISTRATOR’S REPORT

1. Email dated October 7, 2013 from Crow Wing County HRA Re: Crow Wing County Housing Study (Council Direction)

F. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Resolution Regarding Implementation of the Permanent Rules of the Wetland Conservation Act (Council Action-Motion)
- b. Ordinance Revisions (Council Direction)
 - 1. Crosslake Ordinance Revision Process
 - 2. Letter dated October 9, 2013 from Sumption Environmental Re: Review and Revision of City of Crosslake Shoreland Ordinance
 - 3. John Sumption Biography
 - 4. Memo dated October 10, 2013 from Mayor Schneider Re: Setting High Priority for the Review and Necessary Revisions to Existing Ordinances
- c. Review Proposed Complaint Form (Council Action-Motion)

2. PARK AND RECREATION/LIBRARY

- a. Staff Report dated October 9, 2013 from Jon Henke Re: Community Center Activities (Council Action-Motion)

3. PUBLIC WORKS/SEWER/CEMETERY

- a. Recommendation from Public Works Commission to Approve 5-Year Capital Improvement Plan (Council Action-Motion)
- b. Recommendation from Public Works Commission to Approve the Proposal for Engineering Services from WSN for the Norway Trail Drainage Study (Council Action-Motion)
- c. Ted Strand - Recommendation from Public Works Commission to Winterize House on Property Purchased from Brian Thull Near Wastewater Treatment Plant
- d. Recommendation from Public Works Commission to Continue Plowing Parking Lot at County Road 3 and 66 that is Owned by United State Army Corps of Engineers (Council Action-Motion)

G. CITY ATTORNEY REPORT

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

- 1. Email dated September 26, 2013 from Dick Bipes
- 2. Email dated September 27, 2013 from Rod Nelson
- 3. Letter dated October 3, 2013 from Ann Schrupp
- 4. Letter dated October 8, 2013 from Sandy Melberg

K. ADJOURN

REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, SEPTEMBER 23, 2013
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, September 23, 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, Park and Recreation Director Jon Henke, Finance Director/Treasurer Mike Lyonais, Community Development Director Ken Anderson, Police Chief Bob Hartman, City Attorney Brad Person, City Engineer Mark Hallan, Northland Press Reporter Paul Boblett, and Echo Publishing Reporter Kate Perkins. There were approximately thirty people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 09R2-01-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES – None.

C. CONSENT CALENDAR – MOTION 09R2-02-13 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 AUGUST 26, 2013; (2.) SPECIAL MEETING MINUTES OF AUGUST 29, 2013; (3.) REGULAR MEETING MINUTES OF SEPTEMBER 9, 2013; (4.) AUGUST 2013 WASTEWATER TREATMENT DISCHARGE MONITORING REPORT; (5.) NORTH AMBULANCE RUN REPORT – AUGUST 2013; (6.) WASTE PARTNERS RECYCLING REPORTS FOR JULY AND AUGUST 2013; (7.) LETTER DATED SEPTEMBER 6, 2013 FROM CROW WING POWER RE: ELECTRIC LINE REPLACEMENT; (8.) LETTER DATED SEPTEMBER 10, 2013 FROM CROW WING POWER RE: VEGETATION MANAGEMENT PROJECT; (9.) LETTER DATED SEPTEMBER 17, 2013 FROM COLLEEN SHEEHAN RE: ATV RESTRICTIONS; (10.) RESOLUTION REGARDING UNPAID SERVICE CHARGES; (11.) MEMO DATED SEPTEMBER 23, 2013 FROM MIKE LYONAIIS RE: RECOMMENDATION TO CLOSE FUND 415 – AMBULANCE PROJECT FUND; (12.) MEMO DATED SEPTEMBER 23, 2013 FROM MIKE LYONAIIS RE: UPDATE ON PURCHASE OF NEW PLOW TRUCK; (13.) BILLS FOR APPROVAL IN THE AMOUNT OF \$15,187.22; AND (14.) ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$5,570.72. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT – Mayor Schneider reported that he recently attended a WAPOA presentation to the House Legacy Committee regarding planning for lake management and invasive species. The Mayor requested that citizens stay informed.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 09R2-03-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE APPLICATION AND PERMIT FOR A ONE DAY TEMPORARY ON-SALE LIQUOR LICENSE FOR IMMACULATE HEART

CHURCH FOR A WILD GAME FEED DINNER TO BE HELD ON DECEMBER 7, 2013. MOTION CARRIED 4-1 WITH MAYOR SCHNEIDER ABSTAINING.

2. Dan Vogt reported that he met with department heads to discuss cell phone usage and reimbursement. It was determined that no changes were necessary to the Police Department and Public Works Department cell phone policy because they are on-call 24 hours a day. The remaining department heads agreed that a \$30 stipend per month for work related calls on their personal cell phones was adequate. MOTION 09R2-04-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE A \$30 STIPEND PER MONTH TO DEPARTMENT HEADS USING THEIR PERSONAL CELL PHONES FOR WORK RELATED MATTERS EFFECTIVE 10/1/13. MOTION CARRIED WITH ALL AYES.

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. Jon Henke gave the Council an update on the Community Center parking lot and sidewalk improvements. The estimate to add this project to the current 2013 Street Improvement project is approximately 10-20% higher than anticipated. If the City waits until the spring of 2014, that cost could decrease. It is too late in the year to complete the seal coating. MOTION 09R2-05-13 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO POSTPONE THE COMMUNITY CENTER PARKING LOT AND SIDEWALK PROJECT UNTIL SPRING 2014. MOTION CARRIED WITH ALL AYES.

MOTION 09R2-06-13 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO RELEASE FINAL PAYMENT OF \$10,000 TO ANDERSON BROTHERS CONSTRUCTION FOR TENNIS COURT CONSTRUCTION. Jon Henke reported that Ted Strand and he conducted drainage tests and were satisfied that it met specifications. MOTION CARRIED WITH ALL AYES.

G. CITY ATTORNEY REPORT – None

H. OLD BUSINESS – None

- I. NEW BUSINESS** – Ken Anderson read a letter he wrote to the Council dated September 19, 2013 explaining the notification he received from Dan Vogt regarding the Council's consideration of contracting with Crow Wing County to handle Planning and Zoning services in Crosslake. Mr. Anderson reported that he had planned on vacationing this week and asked that the Council delay action on the matter until he and Bryan Hargrave had an opportunity to review the proposed action and be available to attend and participate in the discussion.

Mayor Schneider stated that he campaigned to have the Land Use Ordinances changed and was disappointed that no action has taken place yet. Steve Roe argued that the Council never directed Mr. Wessels and Mr. Heacox to take a proposal for Planning and Zoning services to the Crow Wing County Board. The committee was supposed to bring their findings back to the Council for discussion. Mark Wessels stated that the committee is bringing three options to the Council on Tuesday night for consideration. Mr. Wessels and Mr. Heacox are

recommending that the Council approve Option C which would contract with Crow Wing County to handle Planning and Zoning services in Crosslake and save the City \$147,000.

MOTION 09R2-07-13 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO ACCEPT THE LETTER FROM KEN ANDERSON DATED SEPTEMBER 19, 2013. MOTION CARRIED 4-1 WITH ROE OPPOSED.

STEVE ROE MADE A MOTION TO HAVE THE COUNCIL CONSIDER KEN ANDERSON'S LETTER, REQUESTING THAT THE COUNCIL POSTPONE ACTION, AT THE MEETING TOMORROW. MOTION FAILED FOR LACK OF A SECOND.

MOTION 09R2-08-13 WAS MADE BY STEVE ROE AND SECONDED BY DARRELL SCHNEIDER TO ALLOW PUBLIC FORUM AT TOMORROW'S MEETING. MOTION CARRIED WITH ALL AYES.

Several residents, including Virginia Merrill, Dick Dietz, Pat Netko and Dave Fischer, appeared before the Council to question the information provided by Gary Heacox and Mark Wessels and to support the current Planning and Zoning staff.

Dave Nevin appeared before the Council representing a woman on Big Pine Lake and asked for direction regarding the recent flooding and drainage issues. Mark Wessels suggested that the property owner work with the DNR and Crow Wing Soil and Water.

Planning and Zoning Commission Chair Dave Schrupp addressed the Council and stated that the Commission had asked for Council direction regarding changing the Ordinances and received none. Mr. Schrupp argued that the biggest issue facing Planning and Zoning staff is lack of communication from the Council.

J. PUBLIC FORUM – None.

K. ADJOURN – MOTION 09R2-09-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO ADJOURN THE MEETING AT 7:50 P.M. TO A SPECIAL MEETING OF THE CITY COUNCIL TO BE HELD ON TUESDAY, SEPTEMBER 24, 2013 AT 7:00 P.M. TO DISCUSS THE PLANNING AND ZONING DEPARTMENT. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/9-23-13

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, SEPTEMBER 24, 2013
7:00 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on Tuesday, September 24, 2013 for the purpose of discussing the Planning and Zoning Department. 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, Labor Attorney Steve Fecker, City Attorney Brad Person, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Community Development Director Ken Anderson, GIS Coordinator Bryan Hargrave, Fire Chief Chip Lohmiller, AFSCME Representative Ginger Thrasher, Northland Press Reporter Paul Boblett, and Echo Publishing Reporter Kate Perkins. There were approximately sixty-four people in the audience.

Mayor Schneider called the Special Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited.

Mark Wessels gave a recap of how the City came to the point of proposing that Crow Wing County handle the Planning and Zoning services in Crosslake. Initial talks began in 2011. Mr. Wessels stated that the main goals for Crosslake Planning and Zoning should include: consistent rules, consistent enforcement, consistent administration, consistent environmental protection, consistent code interpretation, consistently high citizen approval ratings and significant cost savings. Mr. Wessels read the documents in the Council packet including a memorandum dated September 19, 2013 from Councilmembers Mark Wessels and Gary Heacox regarding the Planning and Zoning Department, a resolution authorizing the Mayor and City Clerk to execute the agreement with the County initiating the process to have the County assume administration of the Crosslake Planning Department, and a Memorandum of Understanding Between the County of Crow Wing and the City of Crosslake.

The Mayor asked for Council comments. Steve Roe stated that the Council is moving too fast and that the other Council Members and community members should have more time to discuss the issues. A discussion ensued regarding whether Mark Wessels and Gary Heacox had Council approval to contact the County Board to initiate this agreement. MOTION 09SP1-01-13 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO RATIFY THE WORK THAT THE WAS PRODUCED AND PRESENTED BY THE COMMITTEE WHICH WAS FORMED TO WORK WITH THE COUNTY TO EXPLORE THE IMPLEMENTATION PROCESS OF ADOPTING THE 31 SUGGESTIONS. MOTION CARRIED 4-1 WITH ROE OPPOSED.

Mayor Schneider opened the meeting for public comments. Community Development Director Ken Anderson read a prepared speech (attached) and directed several questions to the Council regarding their intentions to eliminate his and Bryan Hargrave's positions. A discussion ensued regarding the over one hundred unresolved enforcement issues and lack of progress in changing ordinances. Mr. Anderson argued that staff cannot initiate ordinance amendments and that direction must come from the Council. Regarding the 2014 Budget, Mr. Anderson stated that the

City was not comparing apples to apples and that the proposed equipment purchases were meant to be purchased in 2013. He ended by showing a picture of his daughter and telling the Council that they are affecting the lives of many people.

Bryan Hargrave addressed the Council and stated that his greatest frustration in working with the City was that there were no consequences for people who did not follow the rules. Mr. Hargrave stated that the Council chose not to take action against noncompliant property owners and staff received no direction from the Council. Representing Bryan Hargrave was Ginger Thrasher of AFSCME and she told the Council that she was disappointed the City did not inform her of the proposed changes and that the Union would be requesting documentation regarding the matter.

Several residents spoke in favor of the Crosslake Planning and Zoning Department and wanted the Council to consider keeping the current staff. Pete Abler of 34447 Duck Lane, Kathe Lemmerman of 36628 Harbor Trail, Darrell Swanson of 37084 Dream Island Road, Alden Hardwick of 37661 Bonnie Lakes Road, Virginia Merrill of 12340 Brookwood Circle, Dave Fischer of 36412 Rushmoor Boulevard, Pat Netko of 36084 County Road 66 were among the public speakers. Richard Novak of 33693 Anderson Court spoke in favor of the Council's proposal.

MOTION 09SP1-02-13 WAS MADE BY JOHN MONEGEN AND SECONDED BY MARK WESSELS TO CLOSE THE PUBLIC FORUM. MOTION CARRIED WITH ALL AYES.

Mark Wessels stated that his recommendation has not changed and would like the City to move forward with Option C. Steve Roe urged the Council to not make a hasty decision and suggested the Council make changes to the ordinances rather than the staff. Mr. Roe blamed the Council for poor communication. Gary Heacox stated that he saw too many inconsistencies with Planning and Zoning decisions and that Option C was the best option for the City. John Moengen stated that the Planning and Zoning Department needed change and that even though it was difficult to eliminate jobs, it was the best option for the City. Mayor Schneider concurred and stated that he thought this was the best option for the City. MOTION 09SP1-03-13 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO ADOPT OPTION C OF MEMORANDUM DATED SEPTEMBER 19, 2013 FROM COUNCILMEMBERS MARK WESSLES AND GARY HEACOX: CITY OPTION C: CONTRACT WITH CROW WING COUNTY TO HANDLE P & Z SERVICES IN CROSSLAKE AT A COST OF \$190,000 WITH SERVICES DESCRIBED IN MEMORANDUM OF UNDERSTANDING; TO ADOPT RESOLUTION NO. 13-18 AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE THE AGREEMENT WITH THE COUNTY INITIATING THE PROCESS TO HAVE THE COUNTY ASSUME ADMINISTRATION OF THE CROSSLAKE PLANNING DEPARTMENT; AND TO ADOPT THE MEMORANDUM OF UNDERSTANDING BETWEEN THE COUNTY OF CROW WING AND THE CITY OF CROSSLAKE. MOTION CARRIED 4-1 WITH ROE OPPOSED.

Labor Attorney Steve Fecker suggested that severance negotiations take place during the 30-day layoff period. MOTION 09SP1-04-13 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO PLACE KEN ANDERSON AND BRYAN HARGRAVE ON 30-DAY ADMINISTRATIVE LEAVE. MOTION CARRIED 4-1 WITH ROE OPPOSED.

MOTION 09SP1-05-13 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY MARK WESSELS TO APPOINT THE LAND SERVICES SUPERVISOR (CURRENTLY CHRIS PENCE) AS CROSSLAKE ZONING ADMINISTRATOR. MOTION CARRIED 4-1 WITH ROE ABSTAINING.

There being no further business at 9:35 P.M., MOTION 09SP1-06-13 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/9-24-13

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$29,000.00	\$1,640.00	\$6,855.00	\$22,145.00	23.64%
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	\$0.00	\$200.00	\$0.00	100.00%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$105.00	-\$5.00	105.00%
34050	Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34103	Zoning Permits	\$28,000.00	\$9,430.00	\$31,835.00	-\$3,835.00	113.70%
34104	Plat Check Fee/Subdivision Fee	\$800.00	\$0.00	\$1,150.00	-\$350.00	143.75%
34105	Variances and CUPS/IUPS	\$6,000.00	\$2,300.00	\$10,600.00	-\$4,600.00	176.67%
34106	Sign Permits	\$500.00	\$50.00	\$400.00	\$100.00	80.00%
34107	Assessment Search Fees	\$700.00	\$155.00	\$1,040.00	-\$340.00	148.57%
34108	Zoning Misc/Penalties	\$1,000.00	\$250.00	\$500.00	\$500.00	50.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$891.75	\$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	\$200.00	\$1,175.00	-\$575.00	195.83%
34112	Septic Permits	\$3,000.00	\$1,550.00	\$4,525.00	-\$1,525.00	150.83%
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	\$30,000.00	\$30,000.00	-\$29,800.00	5000.00%
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	75.00%
34211	Police Donations	\$0.00	\$10,000.00	\$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	\$600.00	\$1,200.00	-\$200.00	120.00%
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	\$0.00	\$135.00	\$15.00	90.00%
34740	Park Concessions	\$450.00	\$77.00	\$468.00	-\$18.00	104.00%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$878.00	\$3,479.00	\$21.00	99.40%
34751	Shelter/Beer/Wine Fees	\$250.00	\$27.00	\$424.00	-\$174.00	169.60%
34760	Library Cards	\$0.00	\$167.00	\$1,421.00	-\$1,421.00	0.00%
34761	Library Donations	\$0.00	\$31.45	\$1,906.28	-\$1,906.28	0.00%
34762	Library Copies	\$0.00	\$40.25	\$227.80	-\$227.80	0.00%
34763	Library Events	\$0.00	\$0.00	\$5,910.15	-\$5,910.15	0.00%
34764	Library Miscellaneous	\$0.00	\$10.00	\$95.00	-\$95.00	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	\$2,137.17	\$2,249.89	-\$2,249.89	0.00%
34769	PAL Foundation - Park	\$0.00	\$1,140.43	\$2,979.41	-\$2,979.41	0.00%
34770	Silver Sneakers	\$0.00	\$218.00	\$11,088.00	-\$11,088.00	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	\$0.00	\$1,800.00	-\$1,200.00	300.00%
34802	Softball/Baseball Fees	\$2,000.00	\$0.00	\$1,185.00	\$815.00	59.25%
34803	Recreation-Misc. Receipts	\$200.00	\$8.00	\$144.50	\$55.50	72.25%
34805	Aerobics Fees	\$4,000.00	\$366.00	\$3,338.00	\$662.00	83.45%
34806	Weight Room Fees	\$30,000.00	\$2,018.00	\$21,453.00	\$8,547.00	71.51%
34807	Volleyball Fees	\$400.00	\$148.00	\$682.00	-\$282.00	170.50%
34808	Silver Sneakers	\$1,000.00	\$1,068.00	\$1,068.00	-\$68.00	106.80%
34809	Soccer Fees	\$1,400.00	\$2,045.00	\$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	\$500.00	\$4,100.00	-\$1,100.00	136.67%
34941	Cemetery Openings	\$3,500.00	\$250.00	\$4,950.00	-\$1,450.00	141.43%
34942	Cemetery Other	\$450.00	\$50.00	\$600.00	-\$150.00	133.33%
34950	Public Works Revenue	\$1,500.00	\$1,600.00	\$2,900.00	-\$1,400.00	193.33%
34952	County Joint Facility Payments	\$45,000.00	-\$7,635.74	\$118,885.82	-\$73,885.82	264.19%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$15,000.00	\$1,468.03	\$7,616.22	\$7,383.78	50.77%
35103	Library Fines	\$0.00	\$122.00	\$685.07	-\$685.07	0.00%
35105	Restitution Receipts	\$0.00	\$0.00	\$10,007.01	-\$10,007.01	0.00%
36200	Miscellaneous Revenues	\$500.00	\$61.06	\$854.07	-\$354.07	170.81%
36201	Misc Reimbursements	\$1,500.00	\$1,499.57	\$3,023.42	-\$1,523.42	201.56%
36210	Interest Earnings	\$4,800.00	\$139.72	\$3,139.81	\$1,660.19	65.41%
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	\$22,083.33	\$198,749.97	\$66,250.03	75.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$21,000.00	\$0.00	\$27,251.73	-\$6,251.73	129.77%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$239,214.43	\$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%

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Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 Balance	2013 % of Budget
FUND 101	GENERAL FUND	\$2,752,937.00	\$326,808.45	\$2,234,532.82	\$518,404.18	201.68%
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 Backdahi Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahi Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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 Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$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: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$171.10	\$1,914.48	-\$1,914.48	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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Month-End Revenue

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$171.10	\$1,914.48	-\$1,914.48	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	\$212,296.56	\$212,296.56	-\$212,296.56	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$212,296.56	\$212,296.56	-\$212,296.56	0.00%
FUND 420 LIBRARY PROJECT						

Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$0.28	\$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	\$0.28	\$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	\$168.91	\$1,443.49	-\$1,443.49	0.00%
36211	Revolving Loan Interest	\$0.00	\$400.29	\$4,221.20	-\$4,221.20	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$569.20	\$5,664.69	-\$5,664.69	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	\$46.40	\$534.16	-\$534.16	0.00%
36104	Penalty & Interest	\$1,200.00	\$62.90	\$1,006.58	\$193.42	83.88%
36200	Miscellaneous Revenues	\$2,000.00	\$385.95	\$1,319.70	\$680.30	65.99%
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	\$15,207.00	\$151,826.87	\$42,645.13	78.07%
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	\$15,702.25	\$154,687.31	\$42,984.69	20.72%
FUND 651 SEWER RESTRICTED SINKING FUND						

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Month-End Revenue

Current Period: SEPTEMBER 2013

SRC	SRC Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 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	\$0.00	\$4,105.13	-\$4,105.13	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	\$10.92	\$89.18	-\$89.18	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$41,757.05	-\$41,757.05	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND		\$221,000.00	\$10.92	\$170,848.07	\$50,151.93	7.06%
		\$3,813,456.00	\$555,558.76	\$2,990,053.47	\$823,402.53	68.25%

CITY OF CROSSLAKE
Month End Expenditures
Current Period: SEPTEMBER 2013

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OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$2,210.00	\$19,990.00	\$7,010.00	74.04%
122	FICA	\$2,066.00	\$169.09	\$1,529.46	\$536.54	74.03%
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	\$32.26	\$2,439.97	-\$1,539.97	271.11%
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	\$30.00	\$30.00	-\$30.00	0.00%
DEPT 41110 Council		\$30,776.00	\$2,441.35	\$25,522.43	\$5,253.57	82.93%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$82,215.00	\$5,384.62	\$55,175.87	\$27,039.13	67.11%
101	Assistant	\$55,635.00	\$0.00	\$20,017.06	\$35,617.94	35.98%
102	Consultant	\$0.00	\$2,460.00	\$13,035.00	-\$13,035.00	0.00%
105	Part-time	\$0.00	\$0.00	\$169.00	-\$169.00	0.00%
109	Secretary/Bookkeeper	\$39,600.00	\$3,939.08	\$36,552.12	\$3,047.88	92.30%
121	PERA	\$18,003.00	\$675.98	\$6,071.15	\$11,931.85	33.72%
122	FICA	\$13,575.00	\$701.79	\$8,369.13	\$5,205.87	61.65%
131	Employer Paid Health	\$65,735.00	\$3,473.29	\$27,771.00	\$37,964.00	42.25%
132	Employer Paid Disability	\$1,851.00	\$68.10	\$401.51	\$1,449.49	21.69%
133	Employer Paid Dental	\$3,234.00	\$192.50	\$1,578.50	\$1,655.50	48.81%
134	Employer Paid Life	\$944.00	\$11.20	\$143.40	\$800.60	15.19%
136	Deferred Compensation	\$2,650.00	\$50.00	\$576.92	\$2,073.08	21.77%
151	Workers Comp Insurance	\$1,478.00	\$0.00	\$1,523.00	-\$45.00	103.04%
200	Office Supplies	\$1,800.00	\$115.97	\$1,557.94	\$242.06	86.55%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$10.00	\$1,292.26	\$207.74	86.15%
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	\$305.17	\$2,307.68	\$2,892.32	44.38%
322	Postage	\$900.00	\$0.00	\$750.00	\$150.00	83.33%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$1,955.40	\$544.60	78.22%
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	\$0.00	\$21.00	\$4.00	84.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 41400 Administration		\$309,295.00	\$17,586.82	\$182,318.93	\$126,976.07	58.95%
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	SEPTEMBER 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	\$937.50	\$8,812.25	\$6,187.75	58.75%
307	Legal Fees (Labor)	\$3,000.00	\$722.50	\$15,021.54	-\$12,021.54	500.72%
DEPT 41600 Audit/Legal Services		\$45,000.00	\$1,660.00	\$55,405.93	-\$10,405.93	123.12%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$71,280.00	\$5,499.08	\$54,974.80	\$16,305.20	77.13%
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	\$4,040.03	\$34,763.37	\$7,586.63	82.09%
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	\$691.60	\$6,825.07	\$4,283.93	61.44%
122	FICA	\$11,722.00	\$700.55	\$6,931.11	\$4,790.89	59.13%
131	Employer Paid Health	\$46,738.00	\$2,881.48	\$26,497.81	\$20,240.19	56.69%
132	Employer Paid Disability	\$963.00	\$70.40	\$629.30	\$333.70	65.35%
133	Employer Paid Dental	\$3,003.00	\$125.97	\$1,163.45	\$1,839.55	38.74%
134	Employer Paid Life	\$195.00	\$11.20	\$103.00	\$92.00	52.82%
136	Deferred Compensation	\$650.00	\$50.00	\$500.00	\$150.00	76.92%
151	Workers Comp Insurance	\$1,276.00	\$0.00	\$1,321.00	-\$45.00	103.53%
200	Office Supplies	\$1,000.00	\$32.53	\$392.42	\$607.58	39.24%
208	Instruction Fees	\$1,500.00	\$0.00	-\$926.51	\$2,426.51	-61.77%
210	Operating Supplies	\$1,250.00	\$51.28	\$1,080.85	\$169.15	86.47%
212	Motor Fuels	\$1,000.00	\$82.44	\$498.23	\$501.77	49.82%
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	\$999.72	\$7,299.22	\$6,700.78	52.14%
305	Legal/Eng - Developer/Criminal	\$5,000.00	\$384.00	\$6,825.00	-\$1,825.00	136.50%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$4,600.00	\$410.90	\$3,234.14	\$1,365.86	70.31%
322	Postage	\$900.00	\$0.00	\$750.00	\$150.00	83.33%
331	Travel Expenses	\$1,500.00	\$0.00	\$39.89	\$1,460.11	2.66%
332	Travel Expense- P&Z Comm	\$2,500.00	\$0.00	\$712.15	\$1,787.85	28.49%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$419.15	\$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	\$1,955.40	\$444.60	81.48%
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	\$0.00	\$0.00	\$0.00	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	\$16,649.45	\$165,715.47	\$114,313.53	59.18%
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	\$82.84	\$1,517.07	-\$17.07	101.14%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$27.64	\$8,628.27	-\$4,128.27	191.74%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$0.00	\$846.80	-\$46.80	105.85%
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	\$166.00	\$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	\$1,247.00	\$8,935.00	\$5,565.00	61.62%
383	Gas Utilities	\$4,500.00	\$31.78	\$2,460.61	\$2,039.39	54.68%
384	Refuse/Garbage Disposal	\$500.00	\$31.68	\$300.99	\$199.01	60.20%
385	Sewer Utility	\$600.00	\$37.00	\$296.00	\$304.00	49.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$756.14	\$6,845.34	\$2,754.66	71.31%
430	Miscellaneous	\$2,500.00	\$0.00	\$1,893.78	\$606.22	75.75%
433	Dues and Subscriptions	\$3,500.00	\$2,153.00	\$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	\$0.00	\$27,458.17	-\$6,458.17	130.75%
441	Enhanced 911	\$300.00	\$0.00	\$50.00	\$250.00	16.67%
442	Safety Prog/Equipment	\$8,400.00	\$0.00	\$4,852.22	\$3,547.78	57.76%
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	\$0.00	\$2,285.55	\$5,214.45	30.47%
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	\$0.00	\$2,391.56	\$17,608.44	11.96%
720	Operating Transfers	\$0.00	\$212,296.56	\$212,296.56	-\$212,296.56	0.00%
DEPT 41940 General Government		\$199,657.00	\$216,829.64	\$355,924.18	-\$156,267.18	178.27%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$66,075.00	\$5,098.70	\$50,971.00	\$15,104.00	77.14%
101	Assistant	\$55,155.00	\$4,775.65	\$45,235.26	\$9,919.74	82.01%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$853.13	\$16,414.04	\$85.96	99.48%
110	Tech 4	\$53,100.00	\$3,848.00	\$38,671.93	\$14,428.07	72.83%
112	Tech 5	\$53,100.00	\$3,975.32	\$39,398.52	\$13,701.48	74.20%
113	Tech 6	\$49,100.00	\$3,676.43	\$39,187.09	\$9,912.91	79.81%
121	PERA	\$42,196.00	\$3,200.72	\$33,102.31	\$9,093.69	78.45%
122	FICA	\$4,249.00	\$304.76	\$3,167.48	\$1,081.52	74.55%
131	Employer Paid Health	\$81,598.00	\$6,264.40	\$56,174.18	\$25,423.82	68.84%
132	Employer Paid Disability	\$1,842.00	\$162.18	\$1,460.56	\$381.44	79.29%
133	Employer Paid Dental	\$4,515.00	\$376.22	\$3,385.98	\$1,129.02	74.99%
134	Employer Paid Life	\$325.00	\$28.00	\$244.00	\$81.00	75.08%
136	Deferred Compensation	\$1,300.00	\$100.00	\$1,000.00	\$300.00	76.92%
140	Unemployment	\$0.00	\$0.00	\$625.09	-\$625.09	0.00%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$1,815.77	\$10,858.29	\$7,141.71	60.32%
214	Auto Expense- 08 Ford	\$1,500.00	\$0.00	\$506.14	\$993.86	33.74%
216	Auto Expense- 09 Ford	\$1,200.00	\$578.16	\$3,254.45	-\$2,054.45	271.20%
217	Auto Expense- 10 Ford	\$1,200.00	\$22.43	\$350.01	\$849.99	29.17%
218	Auto Expense- 11 Ford	\$1,000.00	\$0.00	\$905.72	\$94.28	90.57%
219	Auto Expense- 12 Dodge	\$750.00	\$37.31	\$2,412.84	-\$1,662.84	321.71%
220	Repair/Maint Supply - Equip	\$5,500.00	\$1,286.99	\$7,321.22	-\$1,821.22	133.11%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$17.09	\$487.63	\$112.37	81.27%
259	Unif Erik/Mike	\$600.00	\$0.00	\$184.60	\$415.40	30.77%
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	\$0.00	\$2,343.14	-\$2,343.14	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	\$218.79	\$1,938.92	\$861.08	69.25%
321	Communications-Cellular	\$5,400.00	\$404.63	\$3,077.22	\$2,322.78	56.99%
322	Postage	\$125.00	\$18.53	\$23.52	\$101.48	18.82%
331	Travel Expenses	\$1,500.00	\$51.16	\$947.47	\$552.53	63.16%
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	\$270.09	\$129.91	67.52%
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	\$0.00	\$25.00	\$175.00	12.50%
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	\$329.00	\$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	\$37,473.38	\$419,749.42	\$91,805.58	82.05%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$3,000.00	\$250.00	\$2,250.00	\$750.00	75.00%
101	Assistant	\$1,200.00	\$100.00	\$900.00	\$300.00	75.00%
106	Training	\$2,100.00	\$150.00	\$1,350.00	\$750.00	64.29%
107	Services	\$26,000.00	\$0.00	\$540.00	\$25,460.00	2.08%
122	FICA	\$2,471.00	\$38.25	\$385.57	\$2,085.43	15.60%
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	\$0.00	\$3,765.00	\$1,235.00	75.30%
209	Physicals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
210	Operating Supplies	\$2,500.00	\$122.41	\$4,706.68	-\$2,206.68	188.27%
212	Motor Fuels	\$250.00	\$39.67	\$264.65	-\$14.65	105.86%
213	Diesel Fuel	\$2,500.00	\$108.85	\$1,506.98	\$993.02	60.28%
220	Repair/Maint Supply - Equip	\$2,000.00	\$0.00	\$2,362.99	-\$362.99	118.15%
221	Repair/Maint Vehicles	\$9,000.00	\$5,087.99	\$5,723.21	\$3,276.79	63.59%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$94.40	\$1,129.54	-\$29.54	102.69%
322	Postage	\$25.00	\$0.74	\$0.74	\$24.26	2.96%
331	Travel Expenses	\$2,000.00	\$0.00	\$440.00	\$1,560.00	22.00%
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	\$58.50	\$106.45	\$43.55	70.97%
433	Dues and Subscriptions	\$700.00	\$60.00	\$1,059.95	-\$359.95	151.42%
443	Sales Tax	\$100.00	\$0.00	\$173.00	-\$73.00	173.00%
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	\$0.00	\$3,000.00	\$26,000.00	10.34%
500	Capital Outlay	\$9,400.00	\$2,883.84	\$21,521.46	-\$12,121.46	228.95%
550	Capital Outlay - Vehicies	\$25,000.00	\$33,189.00	\$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	\$42,183.65	\$152,884.61	\$20,934.39	87.96%
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	\$3,452.87	\$33,023.82	\$10,566.18	75.76%
104	Tech 2	\$51,605.00	\$4,360.31	\$41,871.94	\$9,733.06	81.14%
105	Part-time	\$0.00	\$0.00	\$452.81	-\$452.81	0.00%
108	Tech 3	\$51,605.00	\$3,130.47	\$31,775.63	\$19,829.37	61.57%
121	PERA	\$10,643.00	\$793.41	\$7,766.50	\$2,876.50	72.97%
122	FICA	\$11,230.00	\$754.87	\$7,668.84	\$3,561.16	68.29%
131	Employer Paid Health	\$51,220.00	\$3,918.79	\$34,312.84	\$16,907.16	66.99%
132	Employer Paid Disability	\$923.00	\$71.97	\$647.73	\$275.27	70.18%
133	Employer Paid Dental	\$1,071.00	\$136.44	\$1,232.79	-\$161.79	115.11%
134	Employer Paid Life	\$195.00	\$16.80	\$147.62	\$47.38	75.70%
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	\$0.00	\$0.00	\$200.00	0.00%
210	Operating Supplies	\$1,200.00	\$136.93	\$1,339.94	-\$139.94	111.66%
212	Motor Fuels	\$7,000.00	\$1,075.08	\$5,125.70	\$1,874.30	73.22%
213	Diesel Fuel	\$14,500.00	\$826.73	\$10,874.69	\$3,625.31	75.00%
215	Shop Supplies	\$2,750.00	\$67.24	\$1,337.60	\$1,412.40	48.64%
220	Repair/Maint Supply - Equip	\$8,500.00	\$664.22	\$14,218.53	-\$5,718.53	167.28%
221	Repair/Maint Vehicles	\$7,500.00	\$0.00	\$11,562.11	-\$4,062.11	154.16%
222	Tires	\$1,200.00	\$319.56	\$1,037.70	\$162.30	86.48%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$112.87	\$3,791.38	\$708.62	84.25%
224	Street Maint Materials	\$15,000.00	\$0.00	\$6,989.77	\$8,010.23	46.60%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$253.45	\$478.08	\$4,521.92	9.56%
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	\$35.66	\$1,395.84	\$2,604.16	34.90%
240	Small Tools and Minor Equip	\$2,000.00	\$309.79	\$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	\$368.90	\$33,960.96	-\$10,960.96	147.66%
304	Legal Fees (Civil)	\$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	\$0.00	\$90.42	\$109.58	45.21%
320	Communications	\$1,600.00	\$122.76	\$955.12	\$644.88	59.70%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$300.00	\$17.61	\$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	\$641.13	\$8,395.99	\$4,604.01	64.58%
383	Gas Utilities	\$2,500.00	\$0.00	\$1,784.02	\$715.98	71.36%
384	Refuse/Garbage Disposal	\$900.00	\$52.48	\$607.50	\$292.50	67.50%
385	Sewer Utility	\$400.00	\$17.39	\$295.63	\$104.37	73.91%
405	Cleaning Services	\$4,000.00	\$307.42	\$2,766.78	\$1,233.22	69.17%
413	Office Equipment Rental/Repair	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
415	Equipment Rental	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
430	Miscellaneous	\$2,000.00	\$7.56	\$398.93	\$1,601.07	19.95%
433	Dues and Subscriptions	\$0.00	\$0.00	\$39.99	-\$39.99	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$665.19	\$334.81	66.52%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$1,325.67	\$25,908.28	\$19,091.72	57.57%
500	Capital Outlay	\$15,700.00	\$0.00	\$3,151.74	\$12,548.26	20.07%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$288,588.26	\$290,763.26	-\$290,763.26	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	\$311,886.64	\$636,782.78	\$126,632.22	83.41%
DEPT 43100 Cemetery						
210	Operating Supplies	\$1,000.00	\$0.00	\$569.78	\$430.22	56.98%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$148.21	\$101.79	59.28%
360	Insurance	\$60.00	\$0.00	\$61.00	-\$1.00	101.67%
381	Electric Utilities	\$350.00	\$100.24	\$277.33	\$72.67	79.24%
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	SEPTEMBER 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	\$100.24	\$1,332.47	\$1,727.53	43.54%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$58,800.00	\$4,539.08	\$45,374.80	\$13,425.20	77.17%
101	Assistant	\$33,420.00	\$2,208.96	\$20,337.95	\$13,082.05	60.86%
103	Tech 1	\$36,825.00	\$3,048.68	\$27,563.89	\$9,261.11	74.85%
104	Tech 2	\$25,025.00	\$2,097.60	\$19,232.04	\$5,792.96	76.85%
105	Part-time	\$5,340.00	\$293.64	\$4,558.79	\$781.21	85.37%
108	Tech 3	\$20,820.00	\$1,915.04	\$19,162.40	\$1,657.60	92.04%
121	PERA	\$12,680.00	\$1,001.20	\$9,546.34	\$3,133.66	75.29%
122	FICA	\$13,788.00	\$991.39	\$9,750.50	\$4,037.50	70.72%
131	Employer Paid Health	\$51,185.00	\$4,553.17	\$33,971.77	\$17,213.23	66.37%
132	Employer Paid Disability	\$1,133.00	\$112.73	\$1,015.03	\$117.97	89.59%
133	Employer Paid Dental	\$3,717.00	\$356.97	\$2,829.66	\$887.34	76.13%
134	Employer Paid Life	\$325.00	\$28.00	\$242.78	\$82.22	74.70%
136	Deferred Compensation	\$650.00	\$50.00	\$500.00	\$150.00	76.92%
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	\$255.37	\$1,532.17	\$467.83	76.61%
213	Diesel Fuel	\$1,200.00	\$0.00	\$788.17	\$411.83	65.68%
220	Repair/Maint Supply - Equip	\$1,500.00	\$35.15	\$1,307.96	\$192.04	87.20%
221	Repair/Maint Vehicles	\$1,300.00	\$197.97	\$760.88	\$539.12	58.53%
223	Bldg Repair Suppl/Maintenance	\$8,000.00	\$3,222.90	\$11,785.28	-\$3,785.28	147.32%
231	Chemicals	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
235	Signs	\$400.00	\$254.45	\$254.45	\$145.55	63.61%
254	Concessions - Pop	\$300.00	\$0.00	\$256.64	\$43.36	85.55%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$222.21	\$77.79	74.07%
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	\$1,319.71	\$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	\$2,398.00	\$1,602.00	59.95%
315	Warm House/Garage Exp	\$1,000.00	\$205.21	\$1,057.22	-\$57.22	105.72%
316	Security Monitoring	\$700.00	\$0.00	\$391.80	\$308.20	55.97%
317	Soccer/Skating	\$1,200.00	\$238.00	\$238.00	\$962.00	19.83%
318	Garage (North)	\$1,500.00	\$88.00	\$1,080.76	\$419.24	72.05%
319	Donation Expenditures	\$0.00	\$154.59	\$154.59	-\$154.59	0.00%
320	Communications	\$3,600.00	\$268.88	\$2,384.93	\$1,215.07	66.25%
322	Postage	\$250.00	\$41.59	\$41.59	\$208.41	16.64%
323	Garage (East)	\$100.00	\$14.51	\$1,064.38	-\$964.38	1064.38%
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	\$30.00	\$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	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
381	Electric Utilities	\$13,500.00	\$1,552.96	\$10,411.63	\$3,088.37	77.12%
383	Gas Utilities	\$6,500.00	\$104.55	\$3,613.57	\$2,886.43	55.59%
384	Refuse/Garbage Disposal	\$800.00	\$67.40	\$539.21	\$260.79	67.40%
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	\$256.50	\$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	\$0.00	\$2,288.00	\$1,212.00	65.37%
445	Sr Meals Expense	\$400.00	\$0.00	\$285.00	\$115.00	71.25%
448	Weight Room Ins Reimbur	\$100.00	\$11.00	\$89.50	\$10.50	89.50%
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	\$1,041.83	\$3,134.45	-\$3,134.45	0.00%
461	Silver Sneakers	\$0.00	\$373.00	\$2,963.66	-\$2,963.66	0.00%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$15,000.00	\$2,235.00	\$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	\$10,765.00	\$127,757.68	-\$127,757.68	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	\$44,172.03	\$459,510.47	-\$70,772.47	118.21%
DEPT 45500 Library						
101	Assistant	\$24,920.00	\$2,100.80	\$19,208.44	\$5,711.56	77.08%
121	PERA	\$1,807.00	\$152.30	\$1,392.54	\$414.46	77.06%
122	FICA	\$1,906.00	\$134.75	\$1,236.14	\$669.86	64.86%
131	Employer Paid Health	\$16,792.00	\$1,280.16	\$11,505.38	\$5,286.62	68.52%
132	Employer Paid Disability	\$157.00	\$14.22	\$127.98	\$29.02	81.52%
133	Employer Paid Dental	\$924.00	\$77.00	\$693.00	\$231.00	75.00%
134	Employer Paid Life	\$65.00	\$5.60	\$48.80	\$16.20	75.08%
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	\$0.00	\$481.20	-\$481.20	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	\$285.69	\$346.73	-\$346.73	0.00%
320	Communications	\$1,000.00	\$60.98	\$479.29	\$520.71	47.93%
322	Postage	\$0.00	\$2.29	\$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	\$0.00	\$13.00	-\$13.00	0.00%
452	Refund	\$0.00	\$0.00	\$6.00	-\$6.00	0.00%
459	PAL Foundation Expenditures	\$0.00	\$62.90	\$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	\$4,176.69	\$41,838.04	\$5,940.96	87.57%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$22,500.00	\$7,500.00	75.00%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$1,755.00	\$585.00	75.00%
DEPT 48000 Recycling		\$32,440.00	\$2,695.00	\$24,255.00	\$8,185.00	74.77%
FUND 101 GENERAL FUND		\$2,799,549.00	\$697,854.89	\$2,727,609.73	\$71,939.27	97.43%
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	SEPTEMBER 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	\$239,214.43	\$239,214.43	-\$239,214.43	0.00%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 2013 Amt	2013 YTD Amt	2013 YTD Balance	%YTD Budget
DEPT 49300	Other Financing Uses	\$0.00	\$239,214.43	\$239,214.43	-\$239,214.43	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$239,214.43	\$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	\$6,451.74	\$6,551.74	\$8,448.26	43.68%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$15,000.00	\$6,451.74	\$6,551.74	\$8,448.26	43.68%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$15,000.00	\$6,451.74	\$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	SEPTEMBER 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	SEPTEMBER 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	\$49,990.00	\$14,010.00	78.11%

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$3,624.44	\$1,015.56	78.11%
122	FICA	\$4,896.00	\$377.84	\$3,824.24	\$1,071.76	78.11%
131	Employer Paid Health	\$21,340.00	\$2,033.61	\$18,276.99	\$3,063.01	85.65%
132	Employer Paid Disability	\$402.00	\$40.00	\$360.50	\$41.50	89.68%
133	Employer Paid Dental	\$1,155.00	\$96.25	\$866.25	\$288.75	75.00%
134	Employer Paid Life	\$65.00	\$5.60	\$48.80	\$16.20	75.08%
136	Deferred Compensation	\$650.00	\$50.00	\$500.00	\$150.00	76.92%
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 Supplles	\$1,500.00	\$796.57	\$2,766.32	-\$1,266.32	184.42%
212	Motor Fuels	\$1,500.00	\$49.63	\$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	\$4.82	\$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	\$20.00	\$717.99	\$482.01	59.83%
229	Oper/Maint - Lift Station	\$5,000.00	\$242.34	\$11,261.92	-\$6,261.92	225.24%
230	Repair/Maint - Collection Syst	\$500.00	\$91.31	\$368.04	\$131.96	73.61%
231	Chemicals	\$11,500.00	\$572.91	\$9,469.94	\$2,030.06	82.35%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$347.48	-\$47.48	115.83%
303	Engineering Fees	\$1,000.00	\$201.00	\$603.00	\$397.00	60.30%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$43.81	\$351.63	\$248.37	58.61%
321	Communications-Cellular	\$1,300.00	\$444.96	\$1,317.83	-\$17.83	101.37%
322	Postage	\$800.00	\$681.83	\$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	\$2,086.82	\$19,104.52	\$6,395.48	74.92%
383	Gas Utilities	\$2,500.00	\$0.00	\$1,751.90	\$748.10	70.08%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$9,500.00	\$804.60	\$8,154.68	\$1,345.32	85.84%
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	\$179.00	\$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	\$0.00	\$0.00	\$150.00	0.00%
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 Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$194,896.00	\$14,120.08	\$171,582.51	\$23,313.49	88.04%
FUND 601 SEWER OPERATING FUND		\$194,896.00	\$14,120.08	\$171,582.51	\$23,313.49	88.04%
FUND 651 SEWER RESTRICTED SINKING FUND						

OBJ	OBJ Descr	2013 Budget	SEPTEMBER 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	\$957,641.14	\$3,832,273.17	-\$18,817.17	100.49%

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

Description	2013 Budget	September 2013 Amt	2013 YTD Amt	2013 YTD Balance	2013 %YTD Budget
Total Expense (From Month End Report For September, 2013)	\$ 3,813,456	\$ 957,914	\$ 3,832,273	\$ (18,817)	100.49%
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)	0	(2,392)	(17,608)	11.96%
(101) Police Administration Capital Outlay	(6,000)	(329)	(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)	(2,884)	(21,521)	12,121	228.95%
(101) Fire Administration - Capital Outlay - Vehicles	(25,000)	(33,189)	(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 - Crackfill	(25,000)	(2,056)	(2,056)	(22,944)	8.22%
(101) Public Works - Capital Outlay - Overlays/Road Const.	(285,000)	0	(290,763)	5,763	102.02%
(101) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101) Parks and Recreation - Capital Outlay	(15,000)	(2,235)	(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	(10,765)	(127,758)	127,758	0.00%
(415) Ambulance Project - Capital Outlay	0	23,061	(123,680)	123,680	0.00%
(601) Sewer - Capital Outlay	(7,500)	0	(584)	(6,916)	7.79%
Total Capital Outlay	(504,157)	(28,396)	(723,233)	219,076	143.45%
<u>Less: Operating Transfers Between Funds:</u>					
General Fund to Ambulance Project Fund	0	(212,297)	(212,297)	212,297	0%
General Capital Projects Fund to General Fund	0	(239,214)	(239,214)	239,214	0%
Total Operating Transfers Between Funds	0	(451,511)	(451,511)	451,511	0%
Adjusted Expenditures	\$ 2,488,521	\$ 478,007	\$ 1,877,294	\$ 611,227	75.44%
Linear Assumption (9 Months/12 Months) = 75.00%					
75.00%	\$ 2,860,092				-0.44%

City of Crosslake
Pledged Collateral
September 30, 2013

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description/Expiration Date
Riverwood Bank	9.0%	\$ 199,228	\$ 250,000	\$ 0	0	\$ -	\$ -	
Lakes State Bank	17.5%	\$ 385,804	\$ 250,000	\$ 135,804	\$ 149,384	\$ 200,000	\$ 50,616	Letter of Credit #2552-14 11/14/2013
BlackRidge Bank	34.8%	\$ 767,030	\$ 250,000	\$ 517,030	\$ 568,733	\$ 1,000,000	\$ 431,267	Letter of Credit 4072-129 02/28/2014
Frandsen Bank and Trust	38.6%	\$ 851,660	\$ 250,000	\$ 601,660	\$ 661,826	\$ 1,585,564	\$ 923,738	FNMA POOL MA0734; 31417YY84, 05/01/2031; FNMA POOL AE0703; 30419AX93 12/01/2025
Totals	100.0%	\$ 2,203,722		\$ 1,254,494	\$ 1,379,944	\$ 2,785,564	\$ 1,405,620	

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

Mike Lyonais
Finance Director/Treasurer
Updated 09/30/2013

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: October 9, 2013

SUBJECT: REPURCHASE CEMETERY LOTS

Betty J. Seline is requesting that the City buy back five cemetery lots, which were purchased by her father, William Shafer, in the late 1950's to early 1960's. No deed for the lots can be found, however, there are notes in the Cemetery Registry indicating this sale took place. The price for lots at that time was \$5.00 each. The lots are located in Block 14, Lot 4, Sites C, E, F, G, and H in Pinewood Cemetery. Attached please find a letter from Betty Seline.

If you are in agreement with the City buying back the five lots, a Quit Claim Deed will be prepared and sent to Betty Seline. Upon return of the signed Quit Claim Deed, a check will be issued in the amount of \$25.00.

Council approval to repurchase the five lots is requested.

Attachments

10-07-2013

City of Crosslake

City Hall

37028 Co. Rd. 66

Crosslake, MN 56442

To Whom It May Concern,

I would like to sell 5 cemetery
lots back to the City of Crosslake. The
lots are:

Lots C, E, F, G + H, Block 14 in
Pinewood Cemetery.

The lots are owned by Betty J. Seline.

Thank you.

Sincerely,

Betty J. Seline

Betty J. Seline

2516 Crestview LN.

Brainerd, MN 56401

218-829-9134

Crosslake Communications

Balance Sheet

For The Eight Months Ending August 31, 2013

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	409,118.03
Temporary Cash Investments	701,459.44
Restricted Cash Investments	1,028,777.08
Due From Customers	8,117.92
Other Accounts Receivable	98,702.82
Interest Receivable	3,371.22
Material - Regulated	95,266.15
Materials - Deregulated	10,218.75
Prepayments and Other	108,526.80
Total Current Assets	<u>2,463,558.21</u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	314,382.67
Deferred Charges	77,387.46
Total Noncurrent Assets	<u>441,570.24</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,852,010.40
Plant Under Construction	214,412.14
Less Accumulated Depreciation - Telephone	(7,489,220.71)
Net Plant - Telephone	<u>5,577,201.83</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,712,838.48
Less Accumulated Depreciation - Cable	(2,310,840.86)
Net Plant - Cable	<u>401,997.62</u>
Total Assets	<u><u>\$ 8,884,327.90</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	101,580.08
Advance Billings and Prepayment	5,457.02
Customer Deposits	55,241.93
Accrued Interest	38,479.61
Other Current Liabilities	46,178.73
Total Current Liabilities	<u>246,937.37</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	(173,362.54)
Fund Equity	5,499,482.07
Total Equity	<u>5,326,119.53</u>
Total Liabilities and Equity	<u><u>\$ 8,884,327.90</u></u>

Crosslake Communications

Income Statement

For The Eight Months Ending August 31, 2013

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	40,477.07	39,724.36	310,931.43	329,092.13
Network Access Service Revenue	81,883.19	83,500.83	598,728.97	635,389.82
Directory and Other Misc. Reg Revenue	4,444.62	4,314.80	34,998.08	35,734.98
Internet, Computer Sales	70,008.63	66,780.65	502,465.32	478,237.15
Uncollectible Revenue	(99.77)	(0.19)	(237.27)	(117.49)
Cable Revenue	117,482.98	106,134.58	729,332.08	664,345.83
Tower, Rent and Ad Revenue	8,070.57	7,670.53	90,163.79	77,805.60
Other Sales, Lease and Install Revenue	17,475.08	19,076.98	104,545.43	90,272.66
Total Operating Revenue	339,742.37	327,202.54	2,370,927.83	2,310,760.68
Operating Expenses				
Plant Specific Operations Expense	35,444.18	39,059.54	283,285.72	284,770.97
Plant Nonspecific Operations Expense	32,261.21	34,410.08	241,547.57	243,749.83
Depreciation Expense	70,359.99	80,358.86	588,116.96	658,193.45
Customer Operations Expense	23,330.58	28,858.18	206,104.26	200,877.68
Corporate Operations Expense	28,869.29	41,354.21	279,878.08	277,027.43
Internet, Computer Sales Expense	24,425.29	25,984.06	206,295.65	205,479.92
Other Non Reg Expenses	1,609.30	3,625.55	22,368.03	23,957.99
Signal Purchases	67,023.29	63,263.43	437,808.90	403,525.81
Operating Transfers to City	22,124.24	23,101.31	182,875.39	184,810.89
Total Operating Expenses	305,447.37	340,015.22	2,448,280.56	2,482,393.97
Total Operating Income (Loss)	34,295.00	(12,812.68)	(77,352.73)	(171,633.29)
Total Operating Ratio	89.91 %	103.92 %	103.26 %	107.43 %
Other Income (Expense)				
Investment Income	1,562.39	1,678.23	12,204.99	11,289.71
Revenue Bond/Co Bank Interest	(12,825.83)	(13,882.75)	(102,606.64)	(111,062.00)
Amortize Debt Expense	(781.70)	(781.70)	(6,253.60)	(6,253.60)
Gain/(Loss) on Investments	0.00	0.00	643.83	2,213.92
Miscellaneous	(0.30)	(0.17)	1.61	(1.62)
Total Other Income (Expense)	(12,045.44)	(12,986.39)	(96,009.81)	(103,813.59)
Total Net Income (Loss)	22,249.56	(25,799.07)	(173,362.54)	(275,446.88)

Crosslake Communications

Detail of Reserve Balances

8/31/2013

<i>Restricted and Designated Investments</i>	
Revenue Bond Reserve	\$455,000.00
Cable Operations & Maintenance Reserve	\$32,911.69
Debt Service Revenue Bond	394,691.88
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>\$1,028,777.08</i>
Unrestricted Investments	701,459.44
<i>Total Investments</i>	<i>\$1,730,236.52</i>
Unposted Market Value Allow	(\$43,393.68)
Merrill Lynch Account 439-07868	\$0.00
Merrill Lynch Account 439-07865	0.00
Wells Fargo	1,071,396.75
Riverwood Bank	199,199.34
4M Fund	416,246.75
<i>Total Per Statements</i>	<i>1,686,842.84</i>

Accounts Payable

Check Register

08/01/2013 To 08/31/2013

Check / Tran	Date	Vendor Name	Reference	Amount
1027	08/07/2013	FRANDSEN BANK AND TRUST	JUNE/JULY VISA CHARGES	2,013.87
1041	08/02/2013	INTERNAL REVENUE SERVICE	FED, FICA MEDICARE	7,139.04
1042	08/02/2013	PERA	PERA EE & ER	3,931.30
1043	08/02/2013	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,220.41
1044	08/02/2013	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,236.92
1045	08/12/2013	CITY OF CROSSLAKE (SEWER)	JULY SEWER	37.00
1046	08/30/2013	INTERNAL REVENUE SERVICE	AUGUST EXCISE TAX	1,409.41
1047	08/29/2013	LIBRARY OF CONGRESS	1ST HALF 2013 ROYALTY	2,718.23
1061	08/16/2013	INTERNAL REVENUE SERVICE	FED, FICA MEDICARE	7,661.85
1062	08/16/2013	PERA	PERA EE & ER	3,937.62
1063	08/16/2013	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,330.16
1064	08/16/2013	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,236.92
1077	08/30/2013	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	7,673.26
1078	08/30/2013	PERA	PERA EE & ER	3,739.29
1079	08/30/2013	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,339.82
1080	08/30/2013	ING-DEFERRED COMP	DEFERRED COMP	2,236.92
1081	08/26/2013	CROW WING POWER	AUGUST ELECTRIC SERVICE	5,131.73
1082	08/26/2013	FEDERAL COMMUNICATIONS COMMIS	FCC 159W REGULATORY FEE	1,226.04
1083	08/30/2013	MINNESOTA DEPT OF REVENUE	AUGUST SALES & USE TAX	14,216.00
29000	08/09/2013	PAUL BUNYAN COMMUNICATIONS	AUGUST CHANNEL TRANSPORT	800.00
29001	08/09/2013	CROSSLAKE ROLLOFF	DIRECTORY RECYCLE JULY/AUG	110.00
29002	08/09/2013	GOPHER STATE ONE CALL	LOCATES	181.25
29003	08/09/2013	ONVOY VOICE SERVICES	6264 PROGRAM	295.59
29004	08/09/2013	OLSEN THIELEN CO LTD	TARIFF RATE PREP AND FILING SERVICE	1,800.00
29005	08/09/2013	POWER & TELEPHONE SUPPLY	40 EA REPLACEMENT BATTERY BACK-UPS	2,010.76
29006	08/09/2013	UNITED PARCEL SERVICE	WEEKLY SERV & MISC SHIPPING	146.42
29007	08/09/2013	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMM CTR VOICE MAIL	1,078.48
29008	08/09/2013	CITY OF CROSSLAKE	LEGAL NOTICE-FIN. REPORT, OPR TRANSF	22,225.47
29009	08/09/2013	XCEL ENERGY	METER CHARGES-SUNRISE & 16	108.16
29010	08/09/2013	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,635.61
29011	08/09/2013	ROHLFING	SUPPLIES FOR OPEN HOUSE	31.49
29012	08/09/2013	BRAINERD LAKES AREA CHAMBER	2014 BRAINERD LAKES AREA GUIDE ADV	100.00
29013	08/09/2013	NATIONAL CABLE TELEVISION COOP	25 EA 6 WAY SPLITTERS	86.86
29014	08/09/2013	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
29015	08/09/2013	ASSURANT EMPLOYEE BENEFITS	AUGUST LONG TERM DISABILITY	450.33
29016	08/09/2013	PINNACLE	TELEPHONE DIRECTORY-12	1,049.68
29017	08/09/2013	ROVI GUIDES	AFFILIATE PAYMENT	345.87
29018	08/09/2013	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	331.32
29019	08/09/2013	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	10,291.50
29020	08/09/2013	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	405.63
29021	08/09/2013	TV GUIDE NETWORK	AFFILIATE PAYMENT	565.69
29022	08/09/2013	AT&T - DALLAS TX	PARS 8-1-13	185.51
29023	08/09/2013	7SIGMA SYSTEMS INC	JULY CONSULTING	2,000.00
29024	08/09/2013	CYNTHIA PERKINS	CAFE PLAN REIMB - BAL 386.24	12.00
29025	08/09/2013	CROSSLAKE ACE	TOOLS, PVC & OTHER MISC SUPPLIES	204.59
29026	08/09/2013	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	42,948.60
29027	08/09/2013	WASTE PARTNERS INC.	JULY TRASH REMOVAL	76.62
29028	08/09/2013	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	206.37
29029	08/09/2013	WEATHER CENTRAL, LP	AUG DATA FEED	214.50
29030	08/09/2013	GE CAPITAL	COPIER LEASE 42 OF 60	362.03
29031	08/09/2013	NORTHLAND PRESS	WORLD @ FINGERTIPS AD	220.80
29032	08/09/2013	CHARTER COMMUNICATIONS	AUGUST INTERNET FEED	1,500.00

29033	08/09/2013	TIGER DIRECT	10 WIRELESS ROUTERS	2 of 2	486.42
29034	08/09/2013	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT		673.05
29035	08/09/2013	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE		37,825.83
29036	08/09/2013	TOTALFUNDS BY HASLER	POSTAGE		500.00
29037	08/09/2013	ONLINE INFORMATION SERVICES	20 EXCHANGE REPORTS		84.00
29038	08/09/2013	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT		37.52
29039	08/09/2013	BIG 10	AFFILIATE PAYMENT		2,250.00
29040	08/09/2013	TIME COMMUNICATIONS	ANSWERING SERVICE JULY/AUG		292.88
29041	08/09/2013	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT		500.00
29042	08/09/2013	VERIZON WIRELESS	CELL PHONES		250.49
29043	08/09/2013	AQUARIUS WATER CONDITIONING INC.	AUGUST WATER SOFTENER RENTAL		44.89
29044	08/09/2013	NISC	JULY LICENSE FEES & TRAINING		2,449.87
29045	08/09/2013	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT		3,016.76
29046	08/09/2013	CBS TELEVISION STATIONS	AFFILIATE PAYMENT		1,729.35
29047	08/09/2013	INTELLIWEATHER, INC	CHANNEL 12 WEATHER SYSTEM		2,750.20
29048	08/30/2013	IBEW LOCAL UNION 949	UNION DUES		401.57
29049	08/26/2013	EMILY COOPERATIVE TELEPHONE	AUG LOCAL CHANNEL TRANSPORT & JULY INT		5,045.00
29050	08/26/2013	LARRY EVENSON	CAFE PLAN REIMB. - BAL 53.75		586.35
29051	08/26/2013	ONVOY VOICE SERVICES	SS7 & OPR SERV, LAKES LD		11,656.88
29052	08/26/2013	OLSEN THIELEN CO LTD	GENERAL CONSULT, TAP TARIFF, 499Q		2,529.00
29053	08/26/2013	CENTURYLINK	PARS MN-CSLK-1		5.75
29054	08/26/2013	CITI LITES INC	LOCATES		2,373.85
29055	08/26/2013	XCEL ENERGY	METER CHARGES SUNRISE & 16		55.33
29056	08/26/2013	DELTA DENTAL PLAN OF MINNESOTA	SEPTEMBER DENTAL POLICY		940.55
29057	08/26/2013	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE		88.83
29058	08/26/2013	NCPERS MINNESOTA	SEPTEMBER LIFE		48.00
29059	08/26/2013	NORTHERN LAKES EMBROIDERY	EMBROIDERED SHIRTS		583.00
29061	08/26/2013	NEUSTAR INC.	SOW-M10664508/LNP-M10664509		140.89
29062	08/26/2013	ASSURANT EMPLOYEE BENEFITS	SEPTEMBER LONG TERM DISABILITY		450.33
29063	08/26/2013	MINNESOTA LIFE INSURANCE CO	SEPTEMBER LIFE PREMIUM		197.90
29064	08/26/2013	UNIVERSAL SERVICE ADMIN CO.	AUGUST FUSC		3,473.11
29065	08/26/2013	ANDERSON BROTHERS CONSTRUCTION	CLEANUP DUE TO LEAKAGE REPAIR-MANHATT		34.25
29066	08/26/2013	MIKES ELEC OF CROSSLAKE LLC.	REPLACE BALLAST & BULBS		155.00
29067	08/26/2013	VANTAGE POINT	JULY TTP SERVICE		335.00
29068	08/26/2013	KARE GANNETT CO., INC	AFFILIATE PAYMENT		1,556.82
29069	08/26/2013	PAUL HOGE	CAFE PLAN REIMB - BALANCE 270.05		909.13
29070	08/26/2013	TIGER DIRECT	RETURN 6 PORT HDMI SWITCH		14.08
29071	08/26/2013	CHERI E. AYD	AUGUST OFFICE CLEANING		689.34
29072	08/26/2013	AVNET INTEGRATED, INC.	REPAIR 2 EA DCH6416		216.73
29073	08/26/2013	VERIZON WIRELESS	CELL PHONES		250.90
29074	08/26/2013	NTCA GROUP HEALTH PLAN	SEPT LIFE & HEALTH PREMIUM		14,230.53
29075	08/26/2013	DQ TECHNOLOGY	25 EA DSL ROUTERS		1,462.36
29076	08/26/2013	NISC	AUGUST CABS & EUB		4,414.17
29077	08/26/2013	METRO SALES, INC.	COPIER MAINTENANCE 8/24-9/23		163.52
29078	08/26/2013	GERALD SIGSTAD	CREDIT REFUND		19.55
29079	08/26/2013	NATIONAL CABLE TELEVISION COOP	6' HDMI JUMPERS		279.58
29080	08/26/2013	QINTAR TECHNOLOGIES	15 EA AMPLIFIERS		271.49
Total for General Account					\$ 272,219.29

CROSSLAKE COMMUNICATIONS

Regular Meeting, September 24, 2013

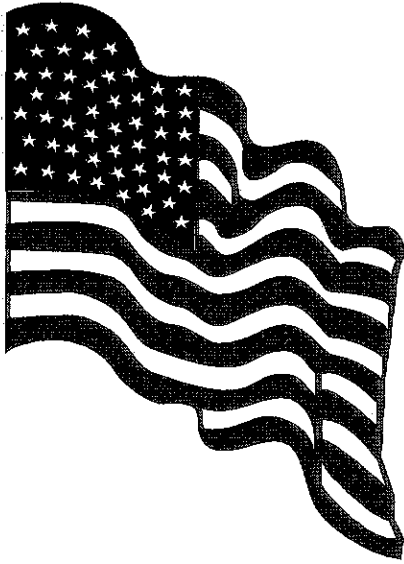
The Regular Meeting of the Crosslake Communications Advisory Board was not held due to a lack of a quorum.

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


Debby Floerchinger

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Telephone Service													
Telephone Lines	1872	1850	1850	1844	1839	1837	1831	1823	1818	1806	1792	1786	1775
Telephone Vacation Disconnected	55	168	196	210	222	219	163	31	20	22	20	20	37
Percentage of Telephone Customers Disconnected	3%	9%	11%	11%	12%	12%	9%	2%	1%	1%	1%	1%	2%
Extended Calling/Pequot	368	367	364	360	355	353	351	352	347	345	343	342	341
Expanded Calling/CTC, Emily	46	47	47	46	46	46	46	46	46	46	46	46	45
Cable TV Service													
Basic	215	220	225	224	224	227	227	227	232	237	233	230	232
Expanded Basic	1488	1467	1463	1457	1454	1448	1448	1447	1459	1453	1447	1432	1422
Digital TV	248	249	250	249	249	250	254	256	259	257	257	257	261
Total Crosslake Customers	1951	1936	1938	1930	1927	1925	1929	1930	1950	1947	1937	1919	1915
Total Cable Customers													
Cable Vacation Disconnected	237	598	698	728	786	787	669	291	58	24	17	21	171
Percentage of Cable Customers Disconnected	11%	24%	26%	27%	29%	29%	26%	13%	3%	1%	1%	1%	8%
Premium Channels													
HBO Pkg	74	73	72	72	74	68	67	69	67	69	70	69	66
Cinemax	45	44	44	43	42	42	41	43	42	42	41	41	38
Showtime Pkg	33	32	34	33	42	30	31	33	31	33	34	34	31
Starz/Encore Pkg	51	50	50	50	50	49	49	49	47	47	48	46	46
HD TV	214	218	224	229	235	234	241	243	254	266	276	276	278
DVR and 2nd HD boxes	112	108	110	112	113	116	119	121	124	189	194	196	198
1st Box No Charge										220	218	214	215
Internet Service													
Dial Up Internet	41	40	36	34	34	34	33	32	31	29	28	27	24
High Speed Internet	1252	1238	1243	1242	1248	1259	1268	1257	1281	1290	1291	1298	1300
Mail Box Only	189	206	214	224	223	224	223	201	197	199	197	199	197
Cable Modems	77	72	72	72	72	71	71	74	75	74	76	75	73
High Speed Vacation Disconnected	84	202	242	259	292	304	253	118	29	7	7	11	63
Percentage of High Speed Customers Disconnected	6%	14%	16%	17%	18%	19%	16%	8%	2%	1%	1%	1%	4%



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

September

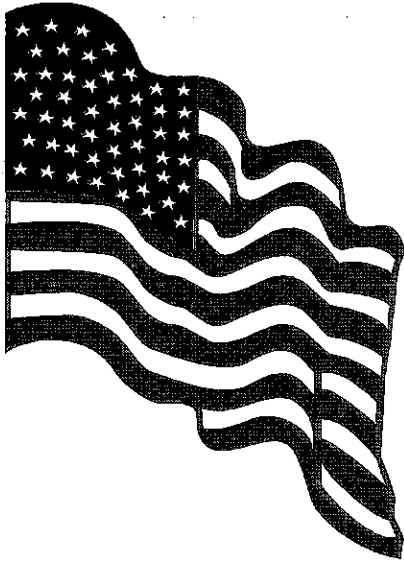
2013

Crosslake Police Department
Monthly Report
September 2013

911 Hangup	1
Agency Assist	12
Alarm	13
Animal Complaint	5
Burglary	1
Civil Problem	2
Civil Service Atmpt	1
Damage To Property	2
Disturbance	3
Domestic	1
Driving Complaint	3
Ems	28
Fire	2
Found Property	3
Gun Permits	2
Harass Comm	3
Hazard In Road	5
Housewatch	2
Indecent Conduct	1
Information	9
Intoxicated Person	1
Noise Complaint	1
Other	1
Parking Complaint	1
Property Damage Acc	2
Public Assist	2
Suspicious Activity	2
Suspicious Person	2
Suspicious Vehicle	1
Threats	2
Traffic Arrest	1
Traffic Citations	1
Traffic Warnings	36

Trespass	1
Walk Through	1
Welfare Check	3

Total	157
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CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT
September
2013

Crosslake Police Department
Mission Monthly Report
Sep-13

911 Hangup	1
Agency Assist	1
Alarm	1
Civil Problem	1
Driving Complaint	1
Ems	2
Extra Patrol	1
Motorist Assist	1
Property Damage Acc	1
Suspicious Person	1
Traffic Citations	6
Traffic Warnings	13
Trespass	1
Total	31

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

Description of Incident	Calls	YTD	2012 YTD
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew	21	187	164
300 - Rescue, EMS Incident		3	4
322 - Motor Vehicle Accident with Injuries		6	1
324 - Motor Vehicle Accident with No Injuries		3	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:	21	200	173
1 - Fire			
111 - Building Fire		2	3
111 - Building Fire (Mutual Aid)		2	9
114 - Chimney Fire			
143 - Grass Fire/Wildland Fire		4	5
131 - Automobile Fire		2	3
Total Fire:	0	10	20
4 - Hazardous Condition (No Fire)			
412 - Gas Leak (Natural Gas or LPG)		6	2
424 - Carbon Monoxide Alarm			1
444 - Power Line Down/Trees on Road	1	5	8
Total Hazardous Condition:	1	11	11
6 - Good Intent Call			
611 - Dispatched and Cancelled en route	2	10	10
609 - Smoke scare, Odor of smoke			1
Total Good Intent:	2	10	11
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire	1	10	11
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:	1	14	16

Total Incidents:	25	245	231
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NORTH AMBULANCE CROSSLAKE

SEPTEMBER 2013 RUN REPORT

TOTAL CALLOUTS: **74**

NIGHT: 25

DAY: 49

No Loads: 06

Cancels: 06

Fire Standbys: 00

Police Standbys: 00

Transported Patients: 62

CROSSLAKE: 25 (2 No Load, 1 Cancel)

BREEZY POINT: 04

IDEAL: 00

MISSION: 00

FIFTY LAKES: 03

MANHATTAN BEACH: 00

CENTER: 00

TIMOTHY: 00

MUTUAL AID TO:

PINE RIVER: 14 (2 Cancel)

BRAINERD: 25 (4 No Load, 3 Cancel)

BLS TRANSFERS: 00

ALS TRANSFERS: 03

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00

PINE RIVER: 00

AIRCARE: 00

Public Works Meeting

City of Crosslake

Tuesday September 3, 2013

4:00 City Hall

1. Call to Order

Present: Ollie Courts, Don McCormick, Gary Olson, Darrell Shannon; Also present: Ted Strand, Councilman John Moengen, Dave Reese, Engineer, Doug Harren, Crow Wing Power, Darrell Schneider Mayor, Michael Lyonais Finance Director/Treasurer

2. Approve March 4 2013 Meeting Minutes (Motion)

All in favor. Also a discussion on new members and election of chair was deferred later in the meeting.

3. Discussion regarding 5-Year Capital Improvements Plan

A lengthy discussion followed. Michael Lyonais gave an update to the commission on the debt and timeline. A motion was made to recommend to the City Council to have WSN to update the plan with cost estimates. All in favor

4. Discussion on Expansion of the Sewer System

The Mayor and Public Works Director have contacted Engineers to look at the future of the sewer system. We are looking for a number to put in the budget for next year. A lengthy discussion followed. A Recommendation to the council to put 50000.00 in the 2014 budget for future study. All in favor.

5 .A update on Public Works operations

Summer operation on going

6. Update on Sewer Operation

Ted asked that the sewer rates be looked at for increase in the rate. The commission asked for more information at next meeting. Discharge reports for July 2013ted reported the treatment plant is working well, and meeting requirements.

7. Other business as May Arise

. A discussion on striping of Community Center parking lot. At this time it is striped at 9 foot, the zoning rules instruct it should be 10 foot. A recommendation to the council to stripe at 10 foot. All in favor.

The commission picked up the discussion on commission members and the Chair position, a motion to appoint Gary to the chair, all in favor.

Dave had change order and pay recommendation on the 2013 road project. Motion was made to recommend moving forward with request. All in favor

8. Adjourn

Motions from September 3, 2013 Public Works Meeting

1. A motion was made recommending the City Council have WSN update the 5 year capital improvement plan with current cost estimates. All in favor
2. A motion was made recommending the City Council put 50000.00 in the 2014 budget for study of future expansion of sewer system. All in favor
3. A recommendation to the City Council to stripe Community Center parking lot at 10 foot to meet current zoning. All in favor
4. WSN recommend change order 1 and pay request on the 2013 road project. Motion was made by commission moving forward with request. All in favor.

ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
8:30 A.M. – SEPTEMBER 4, 2013
City Hall

1. The regular monthly meeting of the Crosslake EDA was called to order at 8:35 A.M. by Patty Norgaard with the following members present: Patty Norgaard, Dennis Leaser, Steve Roe, and Mark Wessels. Al Ploeger and Alternate Mandy Mitchell were absent. Also in attendance were Finance Director/Treasurer Mike Lyonais, Community Development Director Ken Anderson, Mayor Darrell Schneider, General Manager Paul Hoge, and Chris Robinson of BLAEDC.
2. A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY STEVE ROE TO APPROVE THE MINUTES OF THE AUGUST 7, 2013 MEETING. AYES: ALL.
3. The Board reviewed Revolving Loan Account financial information for the period ending August 31, 2013. No action was required.
4. Chris Robinson gave a brief update on the BLAEDC's current projects. Steve Roe stated that Region 5 held a regional Resilient Plan Workshop at City Hall last week. A diverse group of community members attended the meeting and all had the common goal of improving Crosslake.

Mark Wessels arrived at 9:00 A.M.

Chris Robinson stated the BLAEDC and Region 5 complement each other and each has something to offer the City.

5. Patty Norgaard reported that the City Council decreased the EDA budget proposal from \$46,000 to \$23,000. A lengthy discussion ensued regarding where to cut proposed expenses. It was the consensus of the Board that focusing on the Bridge to Bridge project and the Business Opportunity Project were important. Funding for Women in Finance, tourism, and the Community School were eliminated from the proposed budget.

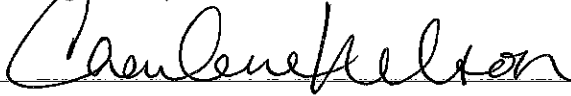
BOOMTOWN – It was the consensus of the EDA to present a video of BOOMTOWN at the November EDA meeting. The Council, all City commission members and Mr. Hickman of the Initiative Foundation would be invited to attend.

6. Patty Norgaard reported that Mandy Mitchell has resigned as alternate to the EDA for personal reasons and suggested that the EDA recruit two citizens to act as alternates to the Board.

Ken Anderson reported that a Special Planning and Zoning Meeting would be held on Friday, September 20th to consider Variance and CUP applications for the Dairy Queen. New owners are requesting approval of expanded parking and construction of a drive-thru lane. Mr. Anderson did not anticipate any issues with the approval.

7. There being no further business at 10:25 A.M., PATTY NORGAARD ADJOURNED THE MEETING.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Charlene Nelson", written over a horizontal line.

Charlene Nelson
City Clerk

Crosslake Roll-Off & Recycling Services

September 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								0	0	2000	0
November								0	0	2000	0
December								0	0	2000	0

TOTAL IBS	81760	9810	6840	75060	26160	60530
2000#	2000	2000	2000	2000	2000	2000
TOTAL TONS	40.88	3.42	3.42	37.53	13.08	30.265

Cardboard picked up by Waste Partners Twice a week 2 Dumpsters

Crosslake Park/Library Commission Minutes
2:00 P.M. Wednesday, August 28, 2013

Members Present: Chair Joe Albrecht, Patty Norgaard, Sandy Melberg, Alden Hardwick, Robb Reed, Ron Lessard, Margo Jordan, and Park, Recreation and Library Director Jon Henke

Meeting was called to order at 2:10

1. Approve July 2013 Minutes

Motion to Approve the Minutes from July 24, 2013 meeting as written: Hardwick

Seconded: Norgaard

Motion passed unanimously

2. •Update on Batzloff Property

Jon has spoken with property owner regarding removal of staircase and the options discussed by this commission. As of now, the staircase has not yet been removed.

•City Right of Ways

Jon was contacted by a citizen in regards to people storing private property on City Right of Ways. Jon read the letter he sent regarding these City owned accesses. Included in the letter was a list of types of uses that the City prohibits and the City ordinance which addresses these areas, with a deadline to remove items. Jon would like to send out a similar letter to all property owners that live next to these right of ways to remind them of the ordinance.

3. Parking Lot Plan

A diagram of the plan for the Community Center parking lot was presented with one way traffic, angle parking and sidewalk replacement eliminating the curb to meet ADA standards. Boulders will be placed to protect the building. There will be an addition of one handicap parking space and all no parking zones will be striped. Possible future extension of vestibule roof to provide cover for patron drop-off will be taken into consideration. Money for the new sidewalk and the parking lot improvements which is estimated around \$27,000 will come from funds from crack filling that were not utilized in 2013.

Commission member Reed addressed what he saw as a lack of aesthetics. Budgetary concerns as well as easy maintenance and accessibility went into the planning design. In the future trees and flowers could be added to address this issue.

Commission members also asked about the issue of protecting the walkways from traffic. Portable stops or yellow paint strips will be used to designate the protected areas. An estimate on the date of extending the roof cannot be given at this time as funds would have to be obtained before any plans could be drawn up.

Motion to Approve parking lot plan as presented: Norgaard **Seconded: Lessard**

Favor: All Opposed: 0

4. Tennis Court Update/Grand Opening Discussion

Oberg fencing returned to do some minor adjustments. Because of sand filling in the holes before the required 66" was reached for footings, contractors have guaranteed footings for 10 years as they stated they have never been required to dig that deep on any other project. Footings were required to be 66" because the USTA requires footings go 6" below the frost line which is 60" here. The grass is growing, trees will be planted and shade feature is to be completed.

Jon has asked the Council for a retainer until ponding areas on the court are checked. A boulder has been donated to hold the plaque. Once plaque has been ordered a date for the open house will be set. Coffee and refreshments will be served.

5. Charter School

Commission member Reed, who also runs the sports program at the Charter school, envisions a more competitive and organized sports program at the school. He has approached the School board who was receptive to this idea. Currently a type of partnership between the school and the Parks and Recreation Department exists in which the participants pay the recreation department a facility user fee and the school handles all else. Both parties are listed on the waiver. The School Board is supportive of the continuation of the partnership. The Commission was interested to learn if there were any models of this type to compare. School is waiting to hear from City Council to learn if they are supportive of moving forward with the Community Center as a possible building site.

6. Library Update/Book Sale

- The book sale was the most successful ever with \$6,238.57 in sales. All proceeds go to buy new materials. A donations jar also brought in around \$320.00. Fifty-one different volunteers worked the sale this year.

- Jon, Alden, Kim and Nancy Adams from Pequot Lakes attended meeting with the Kitchigami Regional Library Board. KRLS wants Crosslake to become a branch library. It now costs \$70,000 to operate our library. If we became a branch library the operating cost would be \$67,000 but the hours of operation would decrease to 25 per week. Jon feels this direction would not be in the best interest of the tax payers in Crosslake. When questioned why the KRLS director is pushing for Crosslake and not Pequot Lakes, Jon stated that Crosslake meets almost all of the criteria of a branch library at this time but Pequot Lakes does not.

7. Open Forum

- West Shore Bike Trail

The Parks department has been receiving complaints regarding one location on the trail after 3 separate bike/pedestrian accidents this summer. City staff as well as the City engineers have visited the site to see what can be done to make it safer. A course of action including brushing has been completed. The installation of fencing and signage is in the process of being completed. Signs will be posted on 6 other spots on trails identified as possible hazards. At this time it is legal for bikers to ride on the roads within the City limits.

- An interested group is seeking permission to get a class 2 ATV trail through the City.

8. Adjourn

Motion to adjourn: Lessard **Seconded:** Reed

Favor: All **Opposed:** 0

BILLS FOR APPROVAL
October 14, 2013

VENDORS	DEPT		AMOUNT
Ace Hardware, bug killer	PW		13.87
Ace Hardware, string	P&R		8.10
Ace Hardware, tape measure, cable ties	P&R		35.57
Ace Hardware, rope, pulley	Cemetery		21.98
Ace Hardware, linseed oil	PW		111.11
Ace Hardware, plugs, connectors	PW		38.60
Ace Hardware, brass hose with shut off	P&R		12.81
Ace Hardware, leader hose	P&R		9.07
Ace Hardware, hardware	P&R		7.40
Ace Hardware, pliers, wiper blades	P&R		20.97
Ace Hardware, wiper blades	P&R		14.08
Ace Hardware, hardware	P&R		6.72
Ace Hardware, hardware	PW		9.07
Ace Hardware, marking spray, blacktop filler, caulk	PW		39.49
Ace Hardware, hardware	PW		17.93
Ace Hardware, fire extinguishers	PW		313.57
Ace Hardware, ballast	PW		28.30
Ace Hardware, floor maintenance products	Fire		66.20
Ace Hardware, pan, lighter	PW		20.82
Ace Hardware, hardware	PW		4.09
Ace Hardware, pickup tools	PW		10.69
Ace Hardware, gloves	P&R		38.45
Action Graphics, door lettering	Gov't		193.59
Advanced Diesel Service, dot inspections	PW		139.72
AW Research, water testing	Sewer		523.80
Baker & Taylor, books	Library		42.91
Birchdale Fire & Security, 4th quarter monitoring	PW		96.19
Breen & Person, legal fees	ALL		2,612.50
Bryan Hargrave, reimburse mileage	P&Z/Police		110.17
BSN Sports, marking paint	P&R		142.13
City of Crosslake, sewer utilities	PW/Gov't		72.00
Clean Team, october cleaning	Gov't		756.14
Clifton Larson Allen, tax form opinion	Gov't		300.00
Corey Ledin, reimburse travel expenses	Fire		547.76
Council #65, union dues	ALL		500.00
Crosslake Auto Body, impound vehicle	Police		77.48
Crosslake Communications, phone,fax, cable, internet	ALL		1,568.50
Crosslake Fire Relief Assn, reimburse state aid	Fire		38,599.66
Crosslake Rolloff, recycling	Gov't		2,695.00
Cross Tech Manufacturing, hose racks	Fire	pd 9-27	2,883.84
Crow Wing County Highway Department, fuel, culverts	ALL		5,120.70
Culligan, water and cooler rental	PW/Gov't		47.05
Cuyuna Regional Medical Center, training	Fire		1,100.00
Dacotah Paper, janitorial supplies	P&R		232.63
Darrell Schneider, reimburse mileage	Council		18.64
Deferred Comp	ALL		226.92

Delta Dental, dental insurance	ALL		1,511.30
Dezufik, parts	PW		106.88
Diamond Industrial Cleaning, scrub free wash, trigger gun	PW		549.01
Donna Keiffer, aerobics and silver sneakers	P&R		770.00
Fastenal, parts	PW		200.38
Flexible Pipe Tool, sewer hose	Sewer		1,665.72
Foreman Fire Service, pump recertifications, wiring repair	Fire		1,335.61
Fortis, disability	ALL		539.60
Gartner Refrigeration, fan repair	PW		1,263.80
Gull Lake Glass, door repair	Gov't		125.00
Hawkins, chemicals	Sewer		428.27
Holiday, fuel	PW		15.63
Holiday, fuel	P&R		7.89
Holiday, fuel	PW		49.63
Johnson, Killen & Seiler, legal fees	Gov't		5,747.95
Krause Lock & Key, rekey doors	Gov't		161.24
Lakes Area Rental, blade sharpening	PW		25.00
Lakes Area Rental, bobcat rental	P&R		85.50
Marsden, office cleaning	PW		654.08
Marsden, trash bags	PW		44.89
Mastercard, Amazon.com, magazines	Library		299.81
Mastercard, Foot Smart, boots, socks	Police		138.91
Mastercard, MN Fall Expo, conference registration	PW		100.00
Mastercard, Mr. Tire, oil change	PW		30.24
Mastercard, Office Max, monitor	Police		161.05
Mastercard, Perkins, travel expense	Police		16.29
Mastercard, Timmer Implement of Aitkin, bobcat parts	PW		182.49
Medica, health insurance	ALL		28,100.86
Menards, tube guards	P&R		83.47
Mike's Tree Company, tree removal	PW		1,325.00
MMUA, safety management dues	Gov't		2,400.00
MN Dept Labor & Industry, pressure vessel check	Sewer		10.00
MN Life, life insurance	ALL		377.00
Moonlite Square, fuel	Fire		175.28
Napa, v-belt	PW		17.60
NCPERS-Life Insurance	ALL		128.00
Oriental Trading, halloween party supplies	P&R		130.52
People's Security, burglary alarm monitoring	Gov't		345.63
People's Security, alarm system repair	P&R		90.00
PERA	ALL		N/A
Premier Auto, brake rotor and axle	Police		452.64
Premier Auto, tire plug repair	Police		12.00
Premier Auto, brake pads, rotor	Police		316.91
Premier Auto, alternator, belt	PW		581.56
Premier Auto, bypass hose, wire assy, coolant pipe, sensor	Police		427.07
Simonson Lumber, treated ground contact	P&R		200.41
Simonson Lumber, lumber	P&R		25.48
Simonson Lumber, lumber	P&R		266.48
State and Federal Taxes	ALL		N/A
Teamsters Local Union #346, union dues	Police	pd 10-9	187.00
The Office Shop, ink cartridges	Admin		221.20
The Office Shop, envelopes	Gov't		63.37

The Office Shop, copy paper	Gov't		160.27
Tim Green, bobcat repairs	PW	pd 10-3	400.00
Verizon, air card and ipad charges, cell phone charges	ALL		576.00
Viking Coca Cola, pop	P&R		258.30
Viking Electric, bulbs	P&R		361.36
Waste Partners, trash removal	ALL		252.62
Xcel Energy, gas utilities	ALL		269.52
Ziegler Cat, caterpillar repairs	PW		3,567.78
Ziegler Cat, fuel	PW		39.28
TOTAL			117,495.00

MEMO TO: City Council
FROM: Mayor Schneider
DATE: October 9, 2013
SUBJECT: Commission Resignations

I hereby recommend the acceptance of the following resignations:

Park/Library Commission
Sandy Melberg

Public Works Commission
Don McCormick

Planning and Zoning Commission
Mike Winkels
Dale Melberg
Dave Schrupp

These Commissioners have given the City of Crosslake many years of dedicated service and their devotion to the City is appreciated.

DALE E. MELBERG
12644 Anchor Point Road
Crosslake, Minnesota 56442
218-692-4948

September 24, 2013

Darrell Schneider, Mayor
City of Crosslake
37028 County Road 66
Crosslake, Minnesota 56442

Mr. Mayor:

I hereby submit my resignation from my position on the City of Crosslake Planning & Zoning Commission/Board of Adjustment, effective immediately.

I feel that I can no longer be a part of the dismantling, and marginalization, of this City's governmental operations.

I, also, fail to comprehend how the rancor, of a few people towards one individual, could possibly get us to the elimination of the City's Planning & Zoning Department. I refuse to be associated with such behavior.

Sincerely,



Dale E. Melberg
Commissioner

Sandra Melberg
12644 Anchor Point Road
Crosslake, MN 56442
218.692.4948

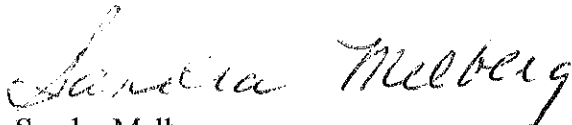
September 24, 2013

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

Mr. Mayor:

I hereby submit my resignation from my position on the City of Crosslake, Parks, Recreation and Library Commission effective immediately.

I have tremendous respect and admiration for Mr. Jon Henke and all he has done at the Community Center. It has been a privilege to work with him as a member of the Parks, Recreation and Library Commission. But, I can no longer sit at the same table with the current council member liaison to the Commission.


Sandra Melberg

Cc: Jon Henke

Sandra Melberg

MEMO TO: City Council

FROM: Mayor Schneider

DATE: October 10, 2013

SUBJECT: Commission Appointments

I hereby recommend the following appointments:

Economic Development Authority

Bill Forsythe - alternate

Planning and Zoning Commission

Cindy Holden - fill remainder of term to expire 1/31/14



CITY OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last HOLDEN First CYNTHIA

Address: _____

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

Occupation: RECEPTIONIST Employer: CROSSLAKE READY MIX

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? 1985 (28 YEARS)

☐ 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?

I'M EXCITED ABOUT THE NEW CHANGE
AND WOULD LIKE TO BE A PART OF THE
SOLUTION

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.

ARCHITECTURAL DESIGN & DRAFTING GRADUATE
WORKED FOR STEEL BLDG MANUF., CIVIL ENGINEER,
TRUSS MANUF., GENERAL CONTRACTOR, MY OWN
DRAFTING SERVICE, ATTENDED 4 YEARS OF CITY BUSINESS
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?

MEETING
IN
CROSSLAKE

PRESERVING THE DESIRABILITY OF THE
COMMUNITY, AS A RESIDENT, TOURIST AND
BUSINESS OWNER. (over)

THE ROLE OF THE COMMISSION SHOULD BE

ON THE PLATFORM OF HUMILITY — AND SHOULD
MAKE DECISIONS WITH THE YARDSTICK OF
HEALTH AND SAFETY

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:

Cynthia L. Holden
Signature

Date Oct 10, 2013

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 OF CROSSLAKE
APPLICATION FOR APPOINTMENT TO CITY BOARD OR COMMISSION

PERSONAL INFORMATION

Name: Last Forsythe First Bill

Address: _____

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

Occupation: Owner - The Pine Patch. Employer: _____
& SunSpice - Brainerd Lakes

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? 7 yrs

☐ 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)
- X _____ 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?

*To help Improve future focus of this community
for Bus. Growth + Recreational Growth.*

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.

*over 40 yrs. of Bus. Exp. with a variety
of Bus. + clients*

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?

*Long Term Growth of yr Round Population
& Business Growth.*

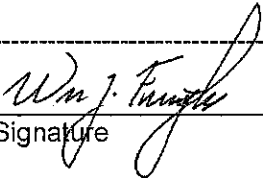
(over)

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 10/2/13

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.



Greetings,

You are invited to attend a special viewing of BOOMTOWN USA, The 7 1/2 keys to Big Success in Small Towns, author Jack Schultz.

Schulz shares practical and inspirational insights for small communities competing for jobs in today's economic climate.

BOOMTOWN USA constructs a case for exploring small town America. Whether you're a local entrepreneur, government leader or CEO of a company looking to relocate, Jack's book/video is compelling and worthy of investigation.

Don Hickman, VP of Community and Economic Development from the Initiative Foundation will be the moderator and lead us through the discussion.

If you believe in **"Investing in Crosslake"**, join us **November 7th, from 7PM to 9PM at the Crosslake City Hall.**

Please pass the information to a friend and also included is the web address to the video if you care to watch it prior to the event.

www.pioneer.org/7keys

Thank you in advance for your participation. And if you have any questions, please call.

Sincerely,

Darrel Schneider, Mayor

218 692 2688

Patty Norgaard, Economic Development Authority

218 692 5370

Michael R. Lyonais

From: Jennifer Bergman [Jennifer@brainerdhra.org]
Sent: Monday, October 07, 2013 3:48 PM
To: mlyonais@crosslake.net
Subject: Crow Wing County Housing Study
Attachments: Crow Wing County HRA_Comp Hsg.pdf

Mike,

My name is Jennifer Bergman and I am the Executive Director of the Crow Wing County Housing and Redevelopment Authority (CWC HRA).

The CWC HRA will be hiring Maxfield Research Inc. to conduct a housing study on all the cities in Crow Wing County. The housing study will include a demographic analysis, employment trends, housing characteristics and condition, for-sale market analysis, general occupancy rental market analysis, senior housing market analysis and conclusions and recommendations. I have included a copy of the proposal for your review.

The total cost of the study is approximately \$30,000. The CWC HRA was awarded a grant for \$10,000 from the Minnesota Housing Partnership to help with the cost of the study. The CWC HRA Board is asking all of the cities in Crow Wing County if you would be willing to assist in the cost of this study. The CWC HRA would cover the balance. Depending on the contributions we receive from cities, this could be anywhere from \$2,000 to \$20,000.

The CWC HRA is asking if the City of Crosslake would be willing to contribute \$500 towards the cost of this study. We are asking each City in the County if they would contribute \$250 or \$1,000 depending on the population of the city. For that, each community will be invited to participate in the process and receive a free bound copy of the final study.

If you have any questions or would like to talk about this process, please feel free to call or e-mail me. My contact information is listed below.

Thank you for your consideration.

Jennifer

Jennifer Bergman
Executive Director
Crow Wing County HRA
324 East River Road
Brainerd, MN 56401
(218) 824-3425

RESOLUTION NO. 13-_____

**CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA**

**RESOLUTION REGARDING IMPLEMENTATION OF THE PERMANENT RULES OF
THE WETLAND CONSERVATION ACT**

WHEREAS, the Minnesota Wetland Conservation Act of 1991 (WCA) requires local governmental units (LGUs) to implement this law by adopting the rules and regulations promulgated by the Board of Water and Soil Resources (BWSR) per Minnesota Rules 8420 and related statutes pertaining to wetland draining, filling and excavation; and

WHEREAS, the BWSR is requesting notification of an LGU's decision adopting or excepting administrative responsibility for another LGU in accordance with Minn. Rules part 8420.0260, item A; which requires each local government unit of the State to acknowledge in writing to the (BWSR) that it is assuming its responsibilities under the Wetland Conservation Act; and

WHEREAS, the LGU is responsible for following the WCA rules as stated in 8420.0200; and

WHEREAS, the City Council has previously delegated the administration of WCA in the legal boundaries of the City of Crosslake to the Crow Wing Soil & Water Conservation District.

WHEREAS, the City of Crosslake and the County of Crow Wing have a Memorandum of Understanding where the County of Crow Wing will conduct planning and zoning and related activities for the City, including administration of the WCA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Crosslake that it requests the County of Crow Wing to accept delegation and administration of WCA as the LGU in the legal boundaries of the City of Crosslake within guidelines as set forth by the WCA and BWSR rules.

Adopted by the City Council of the City of Crosslake this 14th day of October, 2013.

Darrel Schneider
Mayor

Charlene Nelson
City Clerk



To: Crosslake City Council

From: Chris Pence, Land Services Supervisor

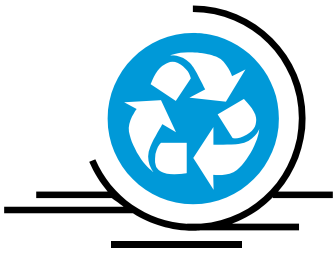
Date: October 7, 2013

Re: WCA Delegation

Minnesota Rules Chapter 8420, otherwise known as the Wetland Conservation Act (WCA), requires local government units to implement WCA. Currently, the Crow Wing SWCD has been delegated authority from Crosslake to implement WCA within the City. Due to the fact that Crow Wing is now administers the land use program, it makes sense for Crow Wing to be delegated WCA authority for Crosslake. Attached as part of this memo is a resolution delegating Crow Wing County as the administrating LGU for WCA within the city boundary of Crosslake. If approved, the County Board will then consider acceptance of the delegation at the regularly scheduled County Board meeting on October 22, 2013.

Crosslake Ordinance Revision Process

- The current ordinance is revised in the following manner:
 - Strike through language to be deleted
 - Underline language to be added
- Upon completion of the draft revision of the ordinance, a 30 day comment period is set in the following manner
 - A press release is sent to local newspapers
 - Revised ordinance is placed on the city website
 - Comments that are submitted are reviewed, placed in a spreadsheet and then staff makes written responses to the comments. This comment spreadsheet is then posted on the city website weekly.
 - After the comment period is over, staff reviews the comments and makes additional revisions to the ordinance based on the received comments within 30 - 60 days of the closing of the comment period. These revisions will be marked in red and also made available on the city website.
- A public hearing is then set for the P&Z Commission to review the proposed revisions to the ordinance in the following manner:
 - A meeting to hold a public hearing is published in the local newspaper a minimum of 10 days prior to the meeting.
 - The P&Z Commission conducts a public hearing and reviews the proposed revisions to the ordinance. A recommendation is then made to the City Council to approve, deny or amend the revisions as proposed.
 - The City Council then takes the recommendation of the P&Z Commission and takes action on the proposed ordinance revisions.
- If approved, the ordinance is effective when published in the local newspaper.



Sumption Environmental

John M Sumption

6597 County 125 NE

Longville, MN. 56655

218-363-2942

sumptionenv@gmail.com

October 9, 2013

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

RE: Review and Revision of City of Crosslake Shoreland Ordinance

Mayor Schneider:

Per Councilman Wessel's request, I have prepared the following proposal to review and revise the City of Crosslake Shoreland Ordinance:

Scope of Work

- Review existing City ordinance in detail
- Review Crow Wing County assessment of the Crosslake Planning and Zoning Department
- Meet with City Officials, City Attorney, Crow Wing County Land Services staff, and DNR Hydrology and Land Use staff as required
- Identify inconsistencies and redundancy in current ordinance language
- Identify sections needing clarification to improve efficiency and ease administration
- Recommend updates to the Shoreland Ordinance incorporating DNR shoreland standards and Crow Wing County standards
- Re-format ordinance documents
- Draft updated Shoreland standards
- Deliver updates in an electronic format

Timeline

I will be available to begin work on this project on or after November 1st. Delivery of the final draft ordinance documents will be mutually determined to accommodate the City's preferred adoption target date.

Cost

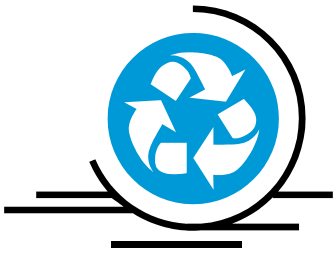
The cost to accomplish the above scope of work is \$10,000, payable upon delivery of the draft ordinance. In addition, I will charge mileage for travel directly associated with this project at the rate of \$0.565/mile. I can provide a contract for your review and approval if you wish.

Thank you for the opportunity to assist you with this project. Please contact me with any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "John M. Sumption", with a long horizontal stroke extending to the right.

John M. Sumption
Sumption Environmental



Sumption Environmental

John M Sumption

6597 County 125 NE

Longville, MN. 56655

218-363-2942

sumptionenv@gmail.com

John Sumption Biography

John Sumption served the Cass Soil and Water Conservation District (SWCD) and the Cass County Environmental Services Department (ESD) for 33 years. As SWCD Manager, John was responsible for implementing local, state, and federal technical assistance, cost sharing, conservation, and stormwater management programs.

In 1991, John assumed a second role with Cass County's Environmental Services Department (ESD) as their first Water Planner. In that capacity, he established lake monitoring programs, updated existing County land use ordinances and helped establish over 20 lake associations.

In 1998, John was promoted to ESD Deputy Director, directing all ESD field staff and administering the County's environmental enforcement program. Under his direction, Cass County adopted the State's first County wetland ordinance.

In 2006, John was promoted to ESD Director. During his tenure, the County adopted the State's first conservation development standards, worked in cooperation with Minnesota DNR to create the first model for identifying sensitive shorelines, enacting resource protection districts and conservation developments to protect sensitive shorelines.

After retiring from Cass County in 2010, John started Sumption Environmental, consulting with local governments on ordinance and planning updates. He directed the Gull Lake Micropolitan Project for the Region 5 Development Commission, coordinating the land use planning activities of all county and municipal jurisdictions around Gull Lake. John also updated Crow Wing County's land use ordinances and maps, incorporating DNR's Alternative Shoreland Standards, for which they won state and national awards. He has also consulted on updates of Todd County ordinances, facilitated training on lake protection for the Initiative Foundation, and served as a trainer for Realtors, the Minnesota Association of County Planning and Zoning Administrators, and Minnesota Government Training Services.

John was a 1973 graduate of the University of Minnesota and resides near Longville, Mn. with his wife, Lissa.

MEMO TO: City Council

FROM: Mayor Schneider

DATE: October 10, 2013

SUBJECT: Setting High Priority for the Review and Necessary Revisions to Existing Ordinances

Recently our P&Z Department has had a request to checkout tow items:

1. The parking of watercraft untis on County Road 66 right-of-way in front of a dealer's location. Our P&Z personnel looked at the problem and called Crow Wing County. The Crow Wing County right-of-way property extends to 18 feet behind the curb in this location. The Crow Wing County employee in charge of this area said that he would talk to the property owner and take care of the problem.
2. Temporary signs that appear to conflict with existing ordinances were observed.

Chris Pence asked me what level of priority should be given to this matter as enforcement of temporary signs on this property could easily start a chain reaction of sign enforcement on many other properties. I am aware that this same matter was an item in a P&Z staff report dated February 26, 2013 and am not aware that there was any effort to correct the problems. I also recall that this same concern was noted in the reports dating back to 2011.

It is my opinion that the review and necessary revisions of the ordinances in general to a current form should be the top priority for the P&Z Department after taking care of the current business of our citizens.

With that in mind I make the motion that the City Council direct Planning & Zoning staff to make the review and necessary revision of our existing ordinances their top priority beyond the timely response to the current matters being requested of Planning & Zoning.

Staff Report - Crosslake Parks, Recreation & Library

Date: October 9, 2013

To: Crosslake City Council

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

1. Crosslake Area Library Update

On September 10th the Crow Wing County Board approved a resolution to recommend the continuation of funding for the Crosslake and Pequot Lakes Libraries in the amount of \$5,000 for each library.

The Kitchigami Library Board met on September 19th. The Board did not go along with CWC's recommendation and instead created a new option. The Kitchi Board approved \$5,000 for each library PLUS the cost of delivery service and e-book handling for an approximate cost of \$10,000 for each library in 2014. Funds to pay for this service will come from the CWC future Branch Library Development Fund. It is assumed that taking \$20,000 from the Dedicated Fund will put pressure on the Libraries and CWC to make a decision on the future of a 2nd branch location in CWC.

Although we are happy to receive funding for 2014 we do feel that it is unfair to use this type of strategy to force one of our libraries into a decision to join the regional system. 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.

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.

5. Community Center and Library Attendance for September.

Attendance for the Community Center was 5,048. Attendance for the Library was 1,983.

6. AAA

AAA is sponsoring a refresher course for senior drivers on Thursday November 7th. This class will take place from 9-1. Contact the Community Center for more information.

7. Pickleball

Pickleball is available at the Crosslake Community Center! We would like to offer a fall and winter program if people are interested. Please contact the Community Center.

8. Crosslake Monster Dash

The Monster Dash is scheduled for Saturday, October 26th. Registrations are now available at the Community Center. Cost is \$25 before October 22nd. October 22nd thru race day - \$30. We are delighted to have Moonlite Bay and Crosslake Drug as our premiere sponsors again this year. We are also happy to announce that Clow Stamping and the Whitefish Lodge and Suites have decided to support our race by donating at the supporting level of \$100+. Volunteers are needed!

9. Donations

The Crosslake Park and Library Foundation made four donations in the month of September. The first two donations were in support of the Children's Summer Reading Program in the amount of \$2,137.17 and \$31.45. The third donation was for new tennis nets in the amount of \$769.44. The 4th and final donation was for \$240.39 for the 7th-12th grade club soccer program uniforms. The support for our soccer program would not have been possible without the assistance of the Crosslake Ideal Lions Club. The Park Department would recommend the acceptance of donations in the amount of \$3,178.45 from the PAL Foundation of Crosslake for tennis, soccer and the children's summer reading program.

Council Action/Motion

A large photograph of a winter scene in Crosslake, Minnesota, serves as the background for the title. It shows a snow-covered road or path leading through a forest of bare trees under a cloudy sky. The snow is thick and white, contrasting with the dark branches of the trees.

**CITY OF CROSSLAKE
STREETS, TRAILS, AND BRIDGES
5-YEAR
CAPITAL IMPROVEMENT PLAN
2014-2018**

CITY OF CROSSLAKE 5-YEAR PLAN

BACKGROUND

The City of Crosslake has established a five-year reconstruction/maintenance plan developed by the city public works and city engineering staff to aid with budgeting, planning, programming, project development, design, and construction of city streets, trails, and bridge improvement projects. In order to provide guidance for transportation reconstruction needs, the city has determined to adopt this plan in accordance with Minnesota Statutes 475.58, subd.3b.

FACTORS CONSIDERED

- 2008 Crosslake Road Inventory Update – Priority Analysis
- 2008 Crosslake Transportation Plan
- Annual Road Wear Review and Maintenance Needs
- Bridge Sufficiency Ratings
- Safety
- Traffic Volume
- Funding

SCHEDULE

The City of Crosslake reserves the right to reschedule the priority of projects and funding program, and add to or remove any part or portion thereof as determined to be in the best interest of the City and its transportation system.

CITY OF CROSSLAKE - 5-YEAR CAPITAL IMPROVEMENT PLAN (2014-2018)

YEAR	ROAD/BIDGE TRAIL/UTILITY	LENGTH OF ROAD (MILES)	DESCRIPTION OF IMPROVEMENTS	ESTIMATED 2013 COST				FUNDING SOURCE
				ROAD	TRAIL	SAN. SWR.	BRIDGE	
2014	CSAH 9	1.97	SAP 01 B603022 CROW WING COUNTY CSAH 9 GRADING, BITUMINOUS PAVING, HORIZONTAL/VERTICAL ALIGNMENT ENHANCEMENTS, DRAINAGE IMPROVEMENTS, TURN AND BYPASS LANES, AND WORKED SHOULDER. CITY FUNDS ESTIMATE PROVIDED BY CMCO ON 7/24/12	\$311,200.00				CITY FUNDS
				\$311,200.00				
2015	MANHATTAN POINT BOULEVARD MANHATTAN POINT BOULEVARD TRAIL SOUTH LANDING INTERSECTION CSAH 36	0.62 0.62 0.01 1.00	RECLAIM/WIDEN/REPAVE - WHITEFISH AVENUE TO CSAH 66 CONSTRUCT NEW TRAIL - WHITEFISH AVENUE TO CSAH 66 REUSE WITH MANHATTAN POINT BOULEVARD SAP 01 B635000 CROW WING COUNTY CSAH 36 RECONSTRUCTION FROM CSAH 37 TO CSAH 114. NO CMCO ESTIMATE OF CITY FUNDS AT THIS TIME. NONE ARE ANTICIPATED.	\$342,000.00 \$26,000.00	\$159,000.00			CITY FUNDS CITY FUNDS CITY FUNDS COUNTY FUNDS CITY FUNDS
				\$368,000.00	\$159,000.00			
2016	FOREST LODGE ROAD SOUTH LANDING ROAD LIBRANS POINT ROAD	0.11 0.29 0.41	RECLAIM/WIDEN/CONSTRUCT TURNAROUND/REPAVE RECLAIM/CONSTRUCT TURNAROUND/REPAVE RECLAIM/REPAVE	\$33,000.00 \$66,000.00 \$107,000.00				CITY FUNDS CITY FUNDS CITY FUNDS CITY FUNDS
	CSAH 66 TRAIL FROM EXISTING TRAIL ENDPOINT TO MANHATTAN POINT BOULEVARD/CSAH 66 INTERSECTION	1.25	NEW TRAIL CONSTRUCTION	\$206,000.00	\$159,000.00			
2017	ANCHOR POINT ROAD ANCHOR POINT TRAIL (EXTENDED SHOULDER) MANHATTAN POINT BOULEVARD	1.50 1.50 1.65	RECLAIM/REPAVE 6' EXTENDED SHOULDER (TRAIL) RECLAIM/WIDEN/REPAVE - WHITEFISH AVENUE TO THE 2010 PROJECT	\$452,000.00 \$540,000.00	\$198,000.00			CITY FUNDS CITY FUNDS CITY FUNDS
				\$592,000.00	\$198,000.00			
2018	DIAGET BAY ROAD NORWAY TRAIL BROOK STREET KIMBALL ROAD NORWAY TRAIL, Brook Street, Kimball Road	0.16 0.30 0.24 0.34 0.66	RECLAIM/EXTEND SANITARY SEWER/REPAVE EXTEND SANITARY SEWER/NEW PAVEMENT (ASSESSED) RECLAIM/EXTEND SANITARY SEWER/LIFT STATION/REPAVE RECLAIM/EXTEND SANITARY SEWER/REPAVE SANITARY SEWER COST NINE ABOVE ROAD COSTS FROM 2010 SANITARY SEWER EXTENSION STUDY - TOTAL PROJECT ESTIMATE: \$1,050,000 PLUS 3% INFLATION INCREASE PER YEAR TO DATE.	\$46,000.00 \$66,000.00 \$63,000.00 \$94,000.00		\$877,400.00		CITY CITY/ASSESS CITY CITY CITY/SAC
				\$269,000.00		\$877,400.00		

NOTE: Bituminous pavement construction estimated at \$500/ton for City projects.

CITY OF CROSSLAKE - UPDATED 5-YEAR CIP COSTS

Estimate of Probable Construction Cost

September 20, 2013

2015 PROJECTS

2015 PROJECTS													
ITEM NO.	REMARKS	SPEC. NO.	ITEM DESCRIPTION	UNIT	ESTIMATED UNIT PRICE	S. LANDING RD. INTERS.		MH BLVD. (66 to WF Ave)		MH BLVD TR (66 to WF Ave)			
						EST. QTY.	AMOUNT	EST. QTY.	AMOUNT	EST. QTY.	AMOUNT		
1	AB	2021.501	MOBILIZATION	LUMP SUM	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00	1.00	\$3,000.00		
2		2101.501	CLEARING	ACRE	\$3,500.00	0.05	\$175.00	0.25	\$875.00	0.75	\$2,625.00		
3		2101.506	GRUBBING	ACRE	\$3,500.00	0.05	\$175.00	0.25	\$875.00	0.75	\$2,625.00		
4		2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$3.50	150	\$525.00	1200	\$4,200.00	500	\$1,750.00		
5		2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.00	125	\$375.00	500	\$1,500.00	100	\$300.00		
6		2105.501	COMMON EXCAVATION (P)	CU YD	\$7.00	50	\$350.00	3000	\$21,000.00	1500	\$10,500.00		
7		2105.521	GRANULAR BORROW (CV)	CU YD	\$15.00	50	\$750.00	500	\$7,500.00	1200	\$18,000.00		
8		2105.525	TOPSOIL BORROW	CU YD	\$30.00	30	\$900.00	1175	\$35,250.00	220	\$6,600.00		
7		2112.501	SUBGRADE PREPARATION	STA	\$55.00	1	\$55.00	33	\$1,815.00				
8		2118.501	AGGREGATE SURFACING, CLASS 5	TON	\$12.00	10	\$120.00	200	\$2,400.00	150	\$1,800.00		
9		2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$100.00	1	\$100.00	4	\$400.00	2	\$200.00		
10		2211.501	AGGREGATE BASE, CLASS 5 (CV)	TON	\$13.00	100	\$1,300.00	1700	\$22,100.00	800	\$10,400.00		
11	C	2215.501	FULL DEPTH RECLAMATION (FDR)	SQ YD	\$1.00			8300	\$8,300.00				
12	D	2360.501	TYPE SP 12.5 WEARING COURSE (2B)	TON	\$60.00	25	\$1,500.00	1375	\$82,500.00	365	\$21,900.00		
		2411.503	CONCRETE RETAINING WALL	SQ YD	\$55.00					350	\$19,250.00		
13		2503.541	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	\$32.00	85	\$2,720.00	750	\$24,000.00	36	\$1,152.00		
14		2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN C OR G	LIN FT	\$300.00	12	\$3,600.00	24	\$7,200.00				
15		2506.516	CASTING ASSEMBLY	EACH	\$675.00		\$1,350.00	4	\$2,700.00				
16		2506.602	SEAL DRAINAGE STRUCTURE	EACH	\$175.00	2	\$350.00	4	\$700.00				
		2521.501	4" CONCRETE WALK	SQ FT	\$4.50					4000	\$18,000.00		
17		2531.501	CONCRETE CURB AND GUTTER, DESIGN B618	LIN FT	\$14.00	80	\$1,120.00	2250	\$31,500.00				
18		2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00		
19		2573.502	SILT FENCE, HEAVY DUTY	LIN FT	\$2.25	50	\$112.50	800	\$1,800.00	500	\$1,125.00		
20		2573.550	EROSION CONTROL SUPERVISOR	LUMP SUM	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00		
21		2575.501	SEEDING (PERMANENT)	ACRE	\$1,000.00	0.03	\$30.00	1.80	\$1,800.00	0.40	\$400.00		
22		2575.511	MULCH MATERIAL, TYPE 5	TON	\$200.00	0.10	\$20.00	3.60	\$720.00	0.80	\$160.00		
23		2575.532	FERTILIZER, TYPE 1 (PERMANENT)	POUND	\$1.25	9	\$11.25	540	\$675.00	240	\$300.00		
24		2575.606	SEED MIXTURE, TYPE 270	POUND	\$2.50	9	\$22.50	540	\$1,350.00	240	\$600.00		
25		2575.560	HYDRAULIC SOIL STABILIZER TYPE 5	POUND	\$1.00	63	\$63.00	3780	\$3,780.00	1680	\$1,680.00		
TOTAL ESTIMATED CONSTRUCTION COST							\$20,724.25		\$269,940.00		\$124,367.00		
10% PROJECT CONTINGENCY							\$2,072.43		\$26,994.00		\$12,436.70		
ESTIMATED ENGINEERING, LEGAL, ADMINISTRATIVE (10% S.LANDING RD. and 15% MH PT. BLVD. ROAD/TRAIL)							\$2,279.67		\$44,540.10		\$20,520.56		
TOTAL ESTIMATED PROJECT COST (ROUNDED UP TO NEAREST \$1,000)							\$25,000.00		\$342,000.00		\$158,000.00		

A - South Landing Road Length - 50 feet, Manhattan Point Boulevard Length - 3,250 feet, Manhattan Point Boulevard Trail Length - 3,250 feet
B - Unit prices are based on bid prices experienced in 2013. No inflationary factor has been applied.
C - Quantity based on 3" of virgin Class 5 added to reclaimed base. Aggregate base for trail is based on 4" of Class 5.
D - Quantity based on 2 5" of compacted bituminous wearing course for roadway, and 2" of wearing course for trail.

September 20, 2013

A - Forest Lodge Road Length: 500 feet; Urban Pearl Road Length: 2,165 feet; South Lanning Road Length: 1,320 feet
B - Unit prices are based on bid prices experienced in 2013. No arbitrary factor has been applied.
C - Quantity based on 3' of virgin Class 5 applied to retained base.
D - Quantity based on 2.5' of compacted bituminous wearing course.

CITY OF CROSSLAKE - UPDATED 5-YEAR CIP COSTS

Estimate of Probable Construction Cost

September 20, 2013

2017 PROJECTS

ITEM NO.	REMARKS	SPEC. NO.	ITEM DESCRIPTION	UNIT	ESTIMATED UNIT PRICE	ANCHOR POINT ROAD EST. QTY.	AMOUNT	ANCHOR PT TRAIL (SHLDR) EST. QTY.	AMOUNT	MH BLVD (WF Ave to West) EST. QTY.	AMOUNT
1	A,B	2021.501	MOBILIZATION	LUMP SUM	\$3,500.00	1.00	\$3,500.00	1.00	\$3,500.00	1.00	\$3,500.00
2		2101.501	CLEARING	ACRE	\$3,500.00			0.90	\$3,150.00	0.60	\$2,100.00
3		2101.506	GRUBBING	ACRE	\$3,500.00			0.90	\$3,150.00	0.60	\$2,100.00
4		2104.506	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$3.50	1750	\$6,125.00	500	\$1,750.00	1500	\$5,250.00
5		2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.00	1185	\$3,555.00	300	\$900.00	1300	\$3,900.00
6		2105.501	COMMON EXCAVATION (P)	CU YD	\$7.00			2400	\$16,800.00	2800	\$19,600.00
7		2105.521	GRANULAR BORROW (CV)	CU YD	\$15.00			2000	\$30,000.00	1200	\$18,000.00
8		2105.525	TOPSOIL BORROW	CU YD	\$30.00	1955	\$58,650.00	250	\$7,500.00	1800	\$54,000.00
9		2112.501	SUBGRADE PREPARATION	STA	\$55.00	79	\$4,345.00			87	\$4,785.00
10		2118.501	AGGREGATE SURFACING, CLASS 5	TON	\$12.00	300	\$3,600.00	150	\$1,800.00	330	\$3,960.00
11		2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$100.00	4	\$400.00	2	\$200.00	4	\$400.00
12	C	2211.501	AGGREGATE BASE, CLASS 5 (CV)	TON	\$13.00	4150	\$53,950.00	1400	\$18,200.00	4600	\$59,800.00
13		2215.501	FULL DEPTH RECLAMATION (FDR)	SQ YD	\$1.00	21120	\$21,120.00			23275	\$23,275.00
14	D	2360.501	TYPE SP 12.5 WEARING COURSE (2.B)	TON	\$60.00	3350	\$201,000.00	850	\$51,000.00	3680	\$220,800.00
15		2563.601	TRAFFIC CONTROL	LUMP SUM	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00
16		2573.502	SILT FENCE, HEAVY DUTY	LIN FT	\$2.25	500	\$1,125.00	1000	\$2,250.00	300	\$675.00
17		2573.550	EROSION CONTROL SUPERVISOR	LUMP SUM	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00
18		2575.501	SEEDING (PERMANENT)	ACRE	\$1,000.00	2.80	\$2,800.00	2.80	\$2,800.00	4.50	\$4,500.00
19		2575.511	MULCH MATERIAL, TYPE 1	TON	\$200.00	5.60	\$1,120.00	5.60	\$1,120.00	9.00	\$1,800.00
20		2575.532	FERTILIZER, TYPE 1 (PERMANENT)	POUND	\$1.25	840	\$1,050.00	840	\$1,050.00	1350	\$1,687.50
21		2575.608	SEED MIXTURE, TYPE 270	POUND	\$2.25	840	\$1,890.00	840	\$1,890.00	1350	\$3,037.50
22		2575.660	HYDRAULIC SOIL STABILIZER TYPE 5	POUND	\$1.00	5880	\$5,880.00	5880	\$5,880.00	9450	\$9,450.00

TOTAL ESTIMATED CONSTRUCTION COST \$373,110.00
 10% PROJECT CONTINGENCY \$37,311.00
 10% ESTIMATED ENGINEERING, LEGAL, ADMINISTRATIVE (15% on Anchor Point Trail) \$41,042.10
 TOTAL ESTIMATED PROJECT COST (ROUNDED UP TO NEAREST \$1,000) \$452,000.00

- A - Anchor Point Road Length - 7,920 feet; Anchor Point Trail Length - 7,920 feet; Manhattan Point Boulevard Road Length - 8,725
 B - Unit prices are based on bid prices experienced in 2013. No inflationary factor has been applied.
 C - Quantity based on 3" of virgin Class 5 added to reclaimed base and extended shoulder.
 D - Quantity based on 2.5" of compacted bituminous wearing course for roadway and extended shoulder.

CITY OF CROSSLAKE - UPDATED 5-YEAR CIP COSTS

Estimate of Probable Construction Cost

September 20, 2013

2018 PROJECTS

ITEM NO.	REMARKS	SPEC. NO.	ITEM DESCRIPTION	UNIT	ESTIMATED UNIT PRICE	DAGGETT BAY ROAD EST. QTY.	AMOUNT	NORWAY TRAIL EST. QTY.	AMOUNT	BROOK STREET EST. QTY.	AMOUNT	KIMBALL ROAD EST. QTY.	AMOUNT
1	A,B	2021.501	MOBILIZATION	LUMP SUM	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00	1.00	\$2,500.00
2		2101.501	CLEARING	ACRE	\$3,500.00	0.05	\$175.00	0.05	\$175.00	0.10	\$350.00	0.20	\$700.00
3		2101.506	GRUBBING	ACRE	\$3,500.00	0.05	\$175.00	0.05	\$175.00	0.10	\$350.00	0.20	\$700.00
4		2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$3.50	80	\$280.00	150	\$525.00	120	\$420.00	250	\$875.00
5		2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$3.00	120	\$360.00	180	\$540.00	140	\$420.00	200	\$600.00
8		2105.525	TOPSOIL BORROW	CU YD	\$30.00	85	\$2,550.00	160	\$4,800.00	125	\$3,750.00	180	\$5,400.00
7		2112.501	SUBGRADE PREPARATION	STA	\$55.00	9	\$495.00	16	\$880.00	13	\$715.00	18	\$990.00
8		2118.501	AGGREGATE SURFACING, CLASS 5	TON	\$12.00	20	\$240.00	70	\$840.00	50	\$600.00	70	\$840.00
9		2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$100.00	1	\$100.00	2	\$200.00	1	\$100.00	2	\$200.00
10	C	2211.501	AGGREGATE BASE, CLASS 5 (CV)	TON	\$13.00	425	\$5,525.00	640	\$8,320.00	585	\$7,605.00	900	\$11,700.00
11		2215.501	FULL DEPTH RECLAMATION (FDR)	SQ YD	\$1.00	2250	\$2,250.00			3100	\$3,100.00	4800	\$4,800.00
12	D	2360.501	TYPE SP 12.5 WEARING COURSE (2.B)	TON	\$60.00	340	\$20,400.00	530	\$31,800.00	470	\$28,200.00	725	\$43,500.00
13		2563.601	TRAFFIC CONTROL	LUMP SUM	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00	1.00	\$1,500.00
14		2573.502	SILT FENCE, HEAVY DUTY	LIN FT	\$2.25	50	\$112.50	50	\$112.50	50	\$112.50	200	\$450.00
15		2573.550	EROSION CONTROL SUPERVISOR	LUMP SUM	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00	1.00	\$500.00
16		2575.501	SEEDING (PERMANENT)	ACRE	\$1,000.00	0.20	\$200.00	0.40	\$400.00	0.30	\$300.00	0.50	\$500.00
17		2575.511	MULCH MATERIAL, TYPE 1	TON	\$200.00	0.30	\$60.00	0.60	\$120.00	0.45	\$90.00	0.75	\$150.00
18		2575.532	FERTILIZER, TYPE 1 (PERMANENT)	POUND	\$1.25	60	\$75.00	120	\$150.00	90	\$112.50	150	\$187.50
19		2575.508	SEED MIXTURE, TYPE 2/0	POUND	\$2.25	24	\$54.00	48	\$108.00	36	\$81.00	60	\$135.00
20		2575.560	HYDRAULIC SOIL STABILIZER TYPE 5	POUND	\$1.00	300	\$300.00	600	\$600.00	450	\$450.00	750	\$750.00
TOTAL ESTIMATED CONSTRUCTION COST							\$37,851.50		\$54,245.50		\$51,256.00		\$76,977.50
10% PROJECT CONTINGENCY							\$3,785.15		\$5,424.55		\$5,125.60		\$7,697.75
10% ESTIMATED ENGINEERING, LEGAL, ADMINISTRATIVE							\$46,163.67		\$59,670.01		\$56,381.60		\$84,675.25
TOTAL ESTIMATED PROJECT COST (ROUNDED UP TO NEAREST \$1,000)							\$46,000.00		\$66,000.00		\$63,000.00		\$94,000.00

A - Daggett Bay Road Length - 845 feet, Norway Trail Length - 1,584 feet, Brook Street Length - 1,267 feet, Kimball Road - 1,795 feet
B - Unit prices are based on bid prices experienced in 2013. No inflationary factor has been applied.
C - Quantity based on 3' of virgin Class 5 added to reclaimed base.
D - Quantity based on 2.5' of compacted bituminous wearing course.

September 23, 2013



Brainerd/Baxter
7804 Industrial Park Road
PO Box 2720
Baxter, MN 56425-2720

218.829.5117 
218.829.2517 
Brainerd@wsn.us.com 

WidethSmithNolting.com

Honorable Mayor and City Council Via Email and U.S. Mail
City Hall
37028 County Road 66
Crosslake, MN 56442

RE: *Proposal for Engineering Services – Norway Trail Drainage Study*

Dear Mayor and Council Members –

Wideth Smith Nolting is providing this letter proposal at the request of the City Public Works and Planning and Zoning Departments to complete a drainage study at the end of Norway Trail. The attached maps provide the area of study. This issue came about after the City was contacted by the property owner of 14089 Norway Trail (noted on the maps) regarding concerns with drainage patterns in the area specific to runoff from the public roadway onto his property. The property owner has requested the City consider alternatives to reroute the drainage currently collected by the public roadway so that it does not contribute to periodic standing water issues that he claims to have experienced. We understand he intends to pave his driveway, and has indicated he would deal with his runoff from those improvements to his property.

We reviewed the area with Ted Strand and Ken Anderson in August 2013. There are several factors to consider in this area due to existing available right of way, topography, and existing private utilities (water wells, septic systems, etc.). These factors limit the number of options that may be feasible.

We propose the scope of study will include the following:

- Area LIDAR data will be augmented with conventional topographic survey to determine feasible drainage options in the area. In order for WSN to obtain quality survey ground data, the survey should be completed prior to snow cover conditions this year.
- Cost estimates will be prepared for the options considered.
- The options and costs will be reviewed with the Public Works Commission and Department Managers to provide a recommended course of action to the City Council.
- The City has not assessed projects that are solely related to a specific drainage issue. Therefore, this proposal does not include measures that take this potential project down the Ch. 429 special assessment path. If the City wishes to initiate such a project, then this policy change would require the appropriate resolutions to be approved and our scope of services would require modifications.
- It is possible that some options may require acquisition of property or drainage easements. This proposal does not include right of way acquisition services. If a project is ordered by the City, and easements are needed, then we would include these services in a separate design/construction proposal at that time.
- It is our understanding that any construction contemplated would be completed in 2014 if the budget allows, or programmed within the 5-Year Capital Improvement Plan for a subsequent year.

September 23, 2013
Honorable Mayor and City Council
Page 2 of 2



We propose to complete the scope of work as described for a fee of \$4,800. If this proposal is acceptable, please sign and return one copy to WSN as our notification to proceed. If you have any questions regarding this proposal, please do not hesitate to give us a call. Thank you for the opportunity to be of assistance to the City.

Very truly,

WIDSETH SMITH NOLTING AND ASSOCIATES

A handwritten signature in blue ink, appearing to read "David S. Reese".

David S. Reese, P.E.
City Engineer

Cc w/attachments: Ted Strand, Public Works Director
 Ken Anderson, Community Development Director

The services provided will be completed subject to the General Provisions of Professional Services Agreement (attached). Fees shall be billed monthly in accordance with our fee schedule that is in effect when the work is performed with payment due within 30 days of billing. A finance charge is computed at a periodic rate of 1% per month (annual percentage rate of 12%) on any past due balance.

Professional Engineering Services	Hourly, Not-to-Exceed	\$4,800.00
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Proposed by Widseth Smith Nolting

Accepted by the City of Crosslake

A handwritten signature in blue ink, appearing to read "Kevin B. Wernberg".

Kevin B. Wernberg, Executive Vice President

Darrell Schneider, Mayor

Dan Vogt, Interim City Administrator

DATE _____

WIDSETH SMITH NOLTING

FEE SCHEDULE

2013

Principal.....	\$ 155.00/Hour
Engineer V, Architect V, Land Surveyor V, Scientist V	\$ 145.00/Hour
Engineer IV, Architect IV, Land Surveyor IV, Scientist IV, Project Manager IV	\$ 134.00/Hour
Engineer III, Architect III, Land Surveyor III, Scientist III, Project Manager III, Landscape Architect III.....	\$ 120.00/Hour
Engineer II, Architect II, Land Surveyor II, Scientist II, Project Manager II, Geographer II.....	\$ 99.00/Hour
Engineer I, Architect I, Land Surveyor I, Scientist I	\$ 83.00/Hour
Computer Systems Specialist.....	\$ 113.00/Hour
Senior Funding Specialist.....	\$ 88.00/Hour
Funding Specialist.....	\$ 75.00/Hour
Technician V.....	\$ 99.00/Hour
Technician IV	\$ 93.00/Hour
Technician III.....	\$ 79.00/Hour
Technician II.....	\$ 65.00/Hour
Technician I.....	\$ 52.00/Hour
Administrative Assistant	\$ 48.00/Hour

Mileage (Federal Standard Rate) subject to change.....	\$ 0.565/mile
Meals/Lodging	Cost
Stakes & Expendable Materials	Cost
Waste Water Sampler.....	\$ 40.00/Day
ISCO Flow Recorder	\$ 60.00/Day
Photoionization Detection Meter	\$ 80.00/Day
Explosimeter	\$ 50.00/Day
Product Recovery Equipment.....	\$ 35.00/Day
Survey-Grade GPS (Global Positioning System)	\$ 75.00/Hour
Mapping GPS (Global Positioning System).....	\$ 150.00/Day
Soil Drilling Rig.....	\$ 35.00/Hour
Groundwater Sampling Equipment.....	\$ 75.00/Day
Subcontractors	Cost Plus 10%

All Accounts due and payable within 30 days of billing. A finance charge is computed on a periodic rate of 1% per month which is an annual percentage rate of 12% on any previous balance not paid within 30 days.

These rates are effective for only the year indicated and are subject to yearly adjustments which reflect equitable changes in the various components.



These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

Norway Trail



CROW WING COUNTY

Date: 9/19/2013 Time: 9:02:55 AM

The purpose of this letter is to inform you that Crow Wing County will discontinue maintenance activities associated with the parcel of public right-of-way shown in Exhibit A.

It is true that the County has maintained this parcel as roadway easement for many years and that it has been allowed to function as a parking lot for much of that time. Maintenance activities have historically included the installation of striping for parking and snow removal. It is likely that these activities were conducted in accordance with an unofficial agreement in a time when public funding for transportation was less constrained.

Our records show that the United States Army Corps of Engineers (USACE) is the underlying fee owner of this easement and that it is very small portion of a much larger parcel encompassing the entire USACE campground (See Exhibit B).

Our records also show that \$3,700 was expended in this area from December 2009 to March 2010. This figure includes standard equipment and personnel rates to provide both initial snow plowing and then its subsequent removal from the site. Records from previous years are not readily available; however it is likely that similar expenditures of public funds took place.

I feel strongly that this parcel acts primarily as a private parking lot and that maintaining it with public funds is not a proper use of our limited resources.

Crow Wing County and the USACE are both willing to allow the continued use of this parcel as a parking lot and allow it to be maintained by a private group made up of the adjacent property owners. This will require that an official agreement be drafted to define the parameters in which this will be allowed. I have attached a draft version of a document for your review.

If you have any questions or comments, please feel to contact me.

Sincerely,

Timothy Bray

Cc:

Tom Swenson – Crosslake City Administrator

Paul Thiede- District 2 County Commissioner

Tim Houle – County Administrator

Jeff Gildart - County Maintenance Supervisor

Mark Nelson – USACE Real Estate Office, St. Paul, MN

Exhibit A

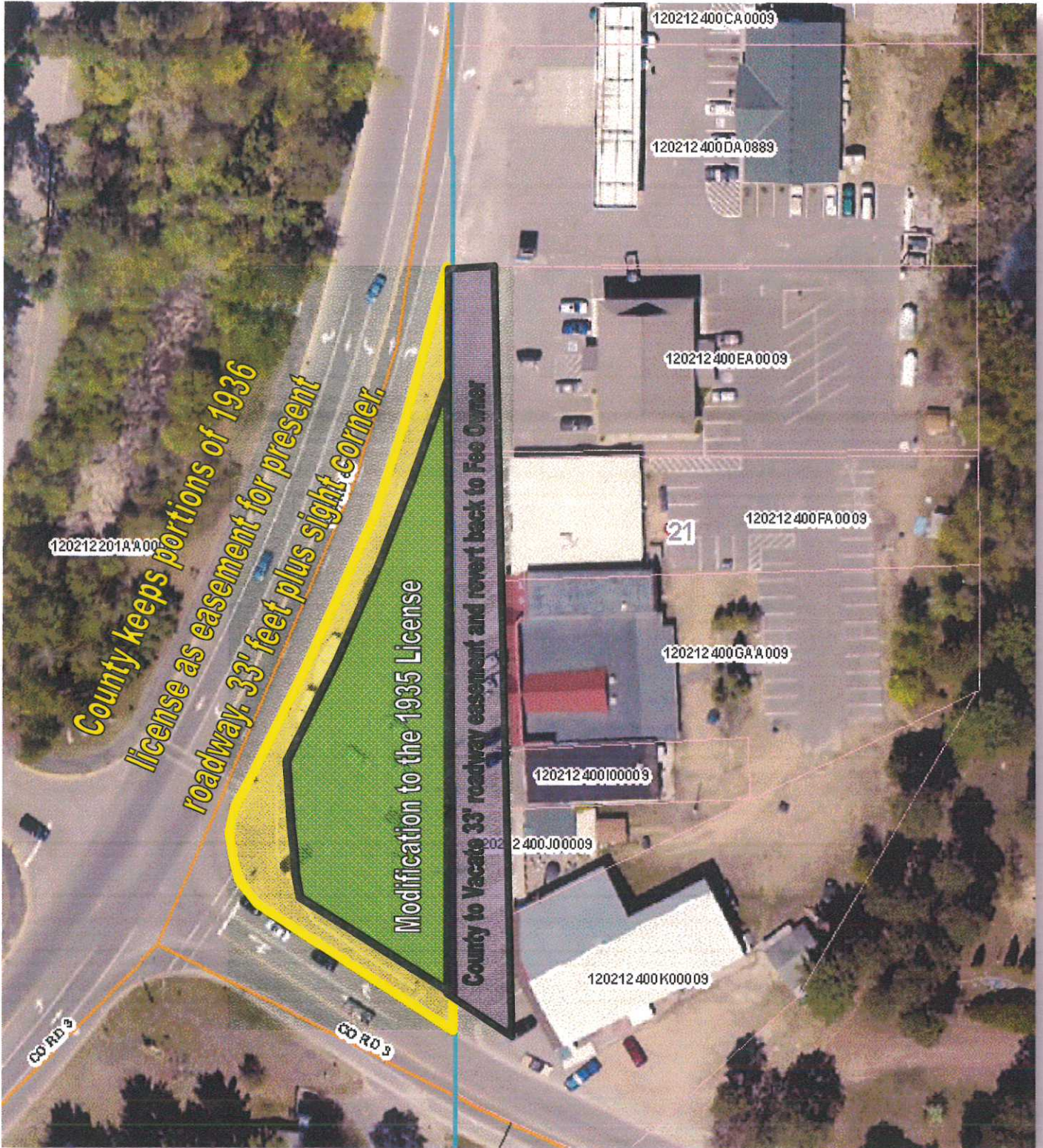
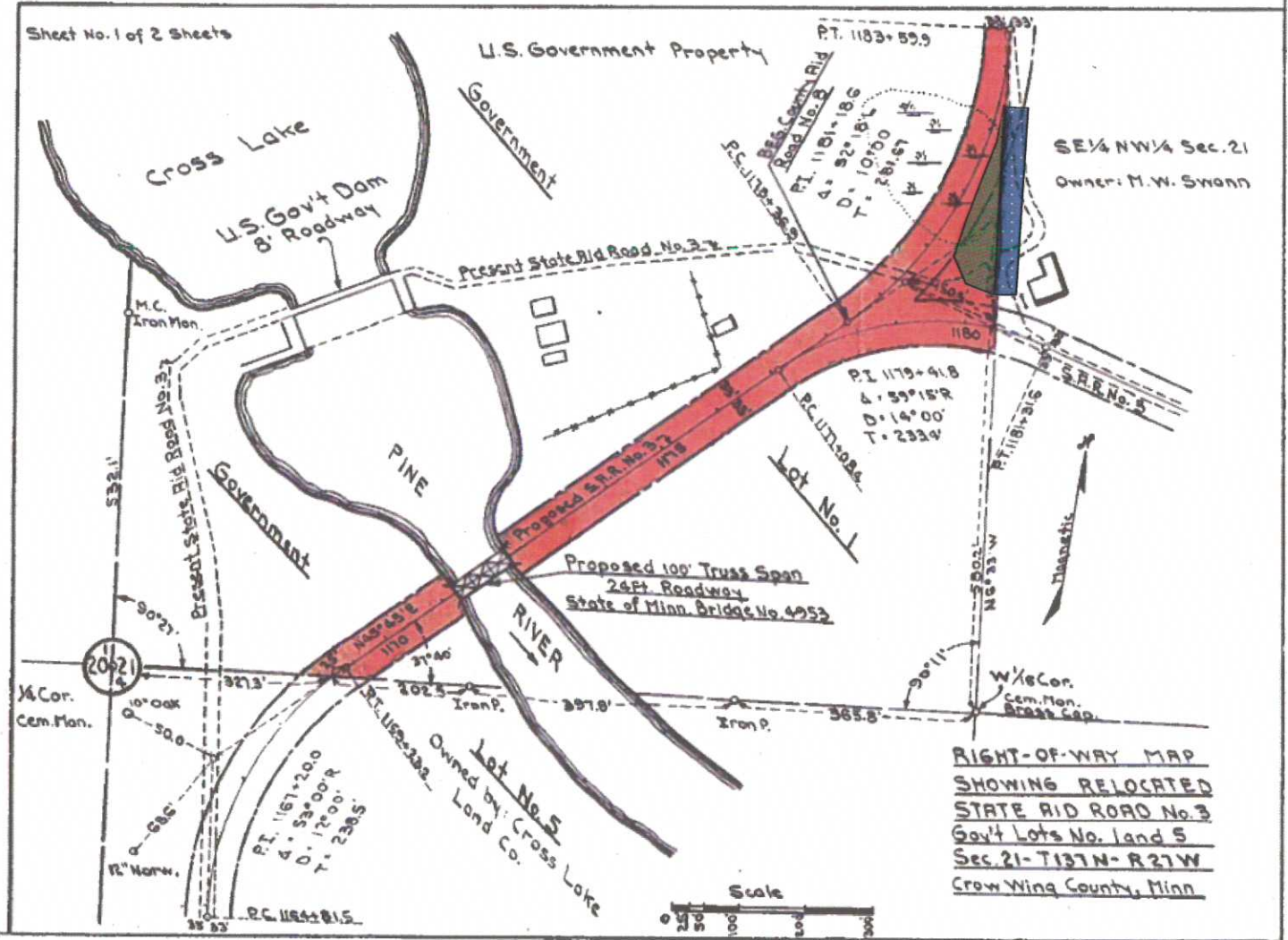


Exhibit A



Sheet No. 1 of 2 Sheets



September 26, 2013

To: Mayor Darryl Schneider
Councilmember Steve Roe
Councilmember John Moengen
Councilmember Gary Heacox
Councilmember Mark Wessels
cc: Crosslake City Clerk
Northland Press

Dear Sirs:

The Crosslake Planning & Zoning Department Assessment report by the Crow Wing County Land Services Supervisor stated that "there have been concerns with a lack of clear direction from the city council" (to P&Z staff) and "It also seems as though there is a lack of consistency on the council when it comes down to making tough decisions such as enforcing the zoning ordinance."

It further stated that "the council must provide unity and direction to land use policies and management". And, the report made the following specific recommendations:

5. The city council should ensure that the policies from the comprehensive plan are implemented through the ordinance and monitored regularly.
6. The city council needs to clearly set expectations and communicate to staff the policy of the council.

What specific steps does the city council plan to take to provide "unity and direction" as required, and to implement recommendations 5 and 6 of the report?

I expect that you will address this question at future city council meetings.

Thank you.

Dick Bipes 13660 E Shore Ct Crosslake, MN 56442 218 692-3554

Darrell Schneider

From: Rod Nelson [lerone01@comcast.net]
Sent: Friday, September 27, 2013 8:21 PM
To: dschneider@crosslake.net; john.moengen@crosslake.net; wessels@crosslake.net
Subject: City Progress

Mayor,
Council members
City New Position Finance man
Latest Attorney
Questionably needed paid city "Consultant"

I ask that this letter be forward to all council members etc, since there are no emails for them.

I am completely opposed to your efforts to "rid" the city of Ken as you have done with others. As of today there still are no minutes on the website for the last council meetings. What? Short of staff? We have no idea as to cronyism involved with payment for a "consultant" who's good friend becomes a clerk of some degree being guided by paid consultant. Do you honestly think the public out amongst us are buying into yours and others efforts to appease a few citizens who have had vendettas over the years.

If you find this offensive to you I would be surprised. You seem to have no memory for recent decisions or lack there of for combining or eliminating P and Z. Just get rid of longevity of employment in the way.

What does this "new" city government look like? Who really has provided the Crosslake Historical expertise. Council members seem to seek "what do we do" from consultant or even our attorney if they stick with us.

I am thoroughly confused by any thought of this latest "fiasco" being good for the city. You ought to re read the minutes of confusion from the past meetings, to decide if there has been any serious need to dropout P and Z. (other than a few disgruntled citizens and a few totally uniformed new council members as to all the regs and updating that has been done with Pand Z in spite of continual resistance of our current and past councils.

Anger is not of value unless there is a suggestion.

Stop, postpone, and be absolutely clear as to funding and hiring of new staff being on the up and up and possible. Stop and postpone any reorganizing of city until you as a council can figure out exactly what you wish for the city and can put it in factual written statements. Remember facts can be proven right or wrong. Your opinions are just that - unprovable - until some part is a fact.

30 years here and never has there been or have I seen such absolute vendettas, cronyism's, lack of insight, lack of history, lack of direction.

I eagerly await the news papers' following of this disaster of a council as they continue to ... to... to.....to.....whatever the game plan is.

I certainly hope others are talking about "Recall" Shouldn't be too hard to do.

Rodney Nelson 12020 Anchor Point Rd

Rec'd 10-4-13
hand delivered

October 3, 2013

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

I request that this letter be read out loud and accepted into the records/minutes of the October 14, 2013 City of Crosslake Council meeting.

I am writing to ask that you consider providing Mr. Ken Anderson with the requested 120 days of severance pay, in addition to the already approved 30 working days of administrative leave. As a ten year, loyal city employee, this is certainly a small request considering the manner in which he was terminated. If it turns out that the labor contract provides Mr. Bryan Hargrave with a more favorable severance package, I would expect you to do the same for Mr. Anderson.

It is unfortunate for residents to witness the incompetence of our mayor and council. You were certainly prepared to have Chris Pence be at City Hall promptly on Wednesday, September 25th to assist with Planning and Zoning activities, but you were not prepared for the decisions you needed to make regarding the labor contract terms for Mr. Hargrave nor the terms for Mr. Anderson's dismissal. Mr. Moengen even touted his experience with laying off employees, yet this whole action was unprofessional. I have never heard of someone being terminated without all these decisions being addressed and in writing prior to a termination notice being given.

I hope you will be prepared to provide complete financial information to the residents of Crosslake in the coming months to detail exactly the savings and/or costs of this change in Planning and Zoning staff.

I would like to thank Mr. Steve Roe for his steadfast support of Mr. Anderson and Mr. Hargrave and the Planning and Zoning commission. Mr. Roe is the voice of reason and should be given more respect and consideration when he presents his views.

A very concerned resident,



Ann Schrupp
33873 Wild Wind Ranch Drive
Crosslake, MN 56442

October 8, 2013

To: City of Crosslake: Mayor, Council Members, Administrator

As a citizen of Crosslake, I wish to go on record to let you know how displeased I am with the recent dismantling of the Planning and Zoning Department and dismissal of two long time employees. What I witnessed at the September 24, 2013 council meeting was insulting and offensive. In all my past years of human resources management, I have never experienced the ill-mannered and dis-respectful treatment directed toward Ken Anderson and Bryan Hargrave by several members of the Council staff.

Your incompetence in handling this process was clearly evident to all of us in the gallery, when we learned that you had not communicated with ACFSME Council 65 with respect to Bryan Hargrave's termination, and the chit-chat that took place at the council table regarding administrative leave for both Ken and Bryan. You "cut the cord", made sure Crow Wing County would be in the office the very next morning, but you failed to take into consideration fair and equitable interim termination benefits for Mr. Anderson and Mr. Hargrave.

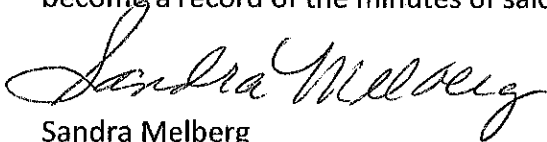
Obviously the final termination benefits have not been determined, but I sincerely request that you provide substantial and significant post-employment benefits to both of them. Based on their years of service to the City, they deserve a generous offer.

I have great concern about our natural environment under the management of Crow Wing County. Their past actions do not support good stewardship with respect to our waters and shoreland.

I am looking forward to reviewing the City financials, particularly as they relate to the expenses of the Planning and Zoning Department and the details supporting those figures.

The elimination of yet two more hard-working, loyal employees is a disturbing pattern of personnel actions taken by our current council. So, who's next??

In closing, I request that this letter be read during the October 14, 2013 council meeting and become a record of the minutes of said meeting.

A handwritten signature in cursive script, reading "Sandra Melberg".

Sandra Melberg

12644 Anchor Point Road
Crosslake, MN 56442