

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, FEBRUARY 10, 2020
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

1. Regular Council Meeting Minutes of January 6, 2020
2. Special Council Meeting Minutes of January 28, 2020
3. City – Month End Revenue Report dated January 2020
4. City – Month End Expenditures Report dated January 2020
5. Police Report for Crosslake – January 2020
6. Police Report for Mission Township – January 2020
7. Fire Department Report – January 2020
8. North Memorial Ambulance Report – January 2020
9. Planning and Zoning Monthly Statistics
10. Community Center Updates dated February 5, 2020
11. Park/Library Commission Meeting Minutes of December 4, 2019
12. Public Works Meeting Minutes of December 2, 2019
13. Public Works Meeting Minutes of January 6, 2020
14. EDA Meeting Minutes of January 8, 2020
15. Waste Partners Recycling Report for December 2019
16. Crosslake Nordic Ridge Non-Motorized Trail Permit
17. LG240B Application to Conduct Excluded Bingo for Knights of Columbus
18. Resolution Approving LG214 Premises Permit Application for Merrifield Marathons at 14 Lakes Brewery
19. Bills for Approval
20. Application from Chamber of Commerce for Group Transient Merchant Permit for 2020

C. PUBLIC FORUM - No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three-minute time limit.

D. MAYOR'S AND COUNCIL MEMBERS' REPORT

1. Letter dated February 4, 2020 from Crow Wing Soil and Water Re: Clean Water Fund Grant Application (Council Information)
2. Merrifield Marathons 2019 Contribution Report (Council Information)
3. Request from Emily Emergency Food Shelf for \$250 Donation (**Council Action-Motion**)
4. Pay Application #5 from Hy-Tec Construction for City Hall Project in the Amount of \$344,336.70 (**Council Action-Motion**)
5. Change Orders for City Hall Project from Hy-Tec Construction (**Council Action-Motion**)
6. Discuss Bid Process for Daggett Bay Road
7. Crosslake Communications Changed Council Meeting Video from Channel 12 to Channel 62 or 58.62 (digital without a set top box)

E. CITY ADMINISTRATOR'S REPORT

1. Introduction of City's New Website
2. Update on Transportation Alternatives Program (TAP) Grant

F. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER COMMISSION

- a. Council Authorization to Advertise for Bids for Perkins Road Project (**Council Action-Motion**)
- b. Council Authorization to Advertise for Bids for Water Quality Project at Intersection of CSAH 66 and Manhattan Point Blvd (**Council Action-Motion**)

2. PARK AND RECREATION/LIBRARY COMMISSION

- a. Request from Park & Rec to Approve Quotes for Pickleball and Basketball Courts Project (**Council Action-Motion**)
- b. Request from Park & Rec to Approve Tennis Courts Resurfacing Project (**Council Action-Motion**)
- c. Request from Park & Rec to Approve Replacement of Mower and Purchase of New Mower (**Council Action-Motion**)

3. PLANNING AND ZONING COMMISSION

- a. Memo dated February 10, 2020 from Jon Kolstad Re: Ordinance Amendment Naming a Private Road as Blue Rush Lane and Adding the Road Name to the Master Road Name Index and Publishing Summary Ordinance (**Council Action-Motion**)
- b. Resolution to Allow County to Reclassify Parcel as Non-Conservation (**Council Action-Motion**)
- c. Resolution for Certification by City for Conveyances of Land Prior to Registration at County (**Council Action-Motion**)
- d. Memo dated February 10, 2020 from Jon Kolstad Re: Chapter 44 – Subdivision Change (**Council Action-Motion**)
- e. Memo dated February 10, 2020 from Jon Kolstad Re: Land Use Ordinance Update/Request to Open Public Comment Period (**Council Action-Motion**)

4. PUBLIC SAFETY

1. Update from Police Chief on Hiring of New Police Officer

G. PUBLIC FORUM – No action will be taken on any of the issues raised. If appropriate, the issues will be placed on the agenda of a future council meeting. Speaker must state their name and address. Each speaker is given a three-minute time limit.

H. CITY ATTORNEY REPORT

1. Update on Possible Land Purchase, Lot 4 Block 1, Old Log Headquarters

I. NEW BUSINESS

J. OLD BUSINESS

K. ADJOURN

B.
1.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JANUARY 6, 2020
7:00 P.M. – CITY HALL**

The Crosslake City Council met in the Council Chambers of City Hall on Monday, January 6, 2020. The following Council Members were present: Mayor Dave Nevin, Gary Heacox, Dave Schrupp and Aaron Herzog. John Andrews was present via conference phone. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Park Director TJ Graumann, Zoning Administrator Jon Kolstad, Fire Chief Chip Lohmiller, Public Works Director Ted Strand, City Attorney Brad Person, City Engineers Phil Martin and Mark Hallan, Northland Press Reporter Paul Boblett, and Echo Journal Reporter Nancy Vogt. The Fire Department was also present. There were approximately ten people in the audience.

- A. CALL TO ORDER** – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 01R-01-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

Fire Chief Chip Lohmiller recognized retiring fire fighter Dave Demcho for his 28 years of service and thanked his family for their support. The fire officers presented Mr. Demcho with a service award and memorabilia items.

B. ORGANIZATIONAL MEETING APPOINTMENTS –

1. MOTION 01R-02-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPOINT GARY HEACOX AS ACTING MAYOR AS RECOMMENDED BY MAYOR NEVIN. MOTION CARRIED WITH ALL AYES.
2. MOTION 01R-03-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPOINT THE MAYOR AND CITY ADMINISTRATOR AS EX OFFICIO MEMBERS TO THE FIRE RELIEF ASSOCIATION. MOTION CARRIED WITH ALL AYES.
3. MOTION 01R-04-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO APPROVE THE SCHEDULE OF REGULAR COUNCIL MEETINGS ON THE 2ND MONDAY OF THE MONTH AT 7:00 P.M. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-05-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPOINT THE NORTHLAND PRESS AND ECHO JOURNAL AS OFFICIAL CITY NEWSPAPERS. MOTION CARRIED WITH ALL AYES.
5. MOTION 01R-06-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPOINT BOLTON & MENK AS SEWER ENGINEER AND WSN AS CITY ENGINEER. MOTION CARRIED WITH ALL AYES.
6. MOTION 01R-07-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPOINT BREEN & PERSON AS CIVIL ATTORNEY; JOHNSON, KILLEN & SEILER AS LABOR ATTORNEY; BRIGGS AS BOND COUNSEL; AND DAVID DROWN ASSOCIATES AS BOND ADVISOR. MOTION CARRIED WITH ALL AYES.

C. CONSENT CALENDAR – MOTION 01R-08-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Special Joint Council/Planning and Zoning Commission Meeting Minutes of December 6, 2019
 2. Council Workshop Meeting Minutes of December 6, 2019
 3. Regular Council Meeting Minutes of December 9, 2019
 4. Public Hearing Minutes of December 13, 2019
 5. Special Council Meeting Minutes of December 16, 2019
 6. City – Month End Revenue Report dated December 2019
 7. City – Month End Expenditures Report dated December 2019
 8. December 2019 Budget to Actual Analysis
 9. Official Depositories – (Frandsen Bank, 4M Fund)
 10. Designate Signatories on City Checking and Savings Accounts – (Mayor, Acting Mayor, City Administrator, and City Clerk)
 11. Approve 2019 Mileage Reimbursement Rate (Current IRS Amount is \$0.575)
 12. Approve Weed Inspector – (Mayor Nevin)
 13. Approve Assistant Weed Inspector – (Ted Strand)
 14. Police Report for Crosslake – December 2019
 15. Police Report for Mission Township – December 2019
 16. 2019 Annual Police Report for Crosslake
 17. 2019 Annual Police Report for Mission Township
 18. North Ambulance Run Report – December 2019
 19. Planning and Zoning Monthly Statistics
 20. Planning and Zoning Commission Meeting Minutes of October 25, 2019
 21. Crosslake Roll-Off Recycling Report for November 2019
 22. Waste Partners Recycling Report for November 2019
 23. Memo dated December 31, 2019 from TJ Graumann Re: Park Updates
 24. Kitchigami Regional Library System Agreement for Services for 2020
 25. Park, Recreation & Library Annual Report 2019
 26. Application for Group Transient Merchant Permit from Mission of the Cross Lutheran Church for 2020 Flea Markets
 27. Bills Paid from 12/11/19 to 12/31/19 in the Amount of \$104,697.53
 28. Bills for Approval in the Amount of \$527,227.70
 29. Approval of Fireworks Application for Winterfest
 30. Crosslake Fire Department Annual Report 2019
 31. LMCIT Insurance Renewal Waiver
 32. Sales Tax Committee Meeting Minutes of December 19, 2019
- MOTION CARRIED WITH ALL AYES.

D. PUBLIC FORUM – None.

E. MAYOR'S REPORT

1. MOTION 01R-09-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 20-01 ACCEPTING \$5,000 DONATION FROM JUDITH NELSON FOR POLICE DEPARTMENT, \$1,330 FROM

CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION FOR SCENE LIGHTS AND \$290 FROM CROSSLAKE FIREFIGHTERS RELIEF ASSOCIATION FOR SERVICE AWARD. MOTION CARRIED WITH ALL AYES.

2. The Council discussed the status of the sewer extension project on CSAH 66 to the intersection of CSAH 16. Dave Schrupp reported that a lengthy discussion took place at the Public Works Commission Meeting earlier in the day and that the following recommendation was made:

“Based on the comment of the PW Chairman, Doug Vierzba, the commission recommends the council delays any work on said sewer extension and reviews the project no later than January 2021. The decision was based on the fact that the Engineering work required to obtain bids is not completed. This is because the go ahead for Bolton and Menk was delayed by the council which means the bids will come in during April and May and it was felt the bids will be high. They should be bid in February and March. They also felt it important to know for sure if the Storm Water Grant monies are approved. Also, the Storm water design is not complete and the Engineering firm has not had time to work with residents regarding easements for ponds. Also for the fact that almost all the impacted residents did not feel the extension was necessary at this time and some asked for the project to be delayed. If we delay for a year, we will have completed the work we need to complete, will have the ability to obtain bids at the right time of the year and will know if Sales tax monies will be available to help pay for the project.

The commission also recommended the Staff contact the county to see if the resurfacing of #66 could be moved up in time so that the sewer and the road can be done at the same time and save the city some money. The Commission recommended evaluation in a year and to be aware that if grant monies may have to be used within a certain time frame. This will help determine when the project might be accomplished.”

The Commission also recommended that Bolton and Menk should be allowed to complete the bid documentation now so that it would be shovel ready to go out for bids. MOTION 01R-10-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO ACCEPT RECOMMENDATIONS FROM PUBLIC WORKS COMMISSION AND PROCEED AS PRESENTED. MOTION CARRIED WITH ALL AYES.

3. Andy Pickar of Hy-Tec Construction gave a brief update on the construction of the new city hall building. MOTION 01R-11-20 WAS MADE BY AARON HERZOG AND SECONDED BY GARY HEACOX TO APPROVE THE PROPOSAL FOR SERVICES FOR ARCHITECTURAL/ENGINEERING SERVICES FOR THE NEW FIRE HALL REMODEL FROM HY-TEC CONSTRUCTION IN THE AMOUNT OF \$100,000. MOTION CARRIED WITH ALL AYES.
4. MOTION 01R-12-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE PAY APPLICATION #4 FROM HY-TEC

CONSTRUCTION IN THE AMOUNT OF \$234,965.65 FOR CITY HALL CONSTRUCTION PROJECT. MOTION CARRIED WITH ALL AYES.

5. Laura Stromberg of the St. Patrick's Day Committee reported that the parade will take place on Saturday, March 14, 2020. Ms. Stromberg listed the planned events. MOTION 01R-13-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO ALLOW THE USE OF CITY STREETS FOR 5K CLOVER DASH AND PARADE. MOTION CARRIED WITH ALL AYES.
6. Included in the packet for Council information were the gambling contribution reports from Crosslake Ideal Lions and Northern Lakes Youth Hockey Association.
7. Included in the packet for Council information was the gambling contribution report from Crosslake Fifty Lakes American Legion Post 500.

F. CITY ADMINISTRATOR'S REPORT

1. Mike Lyonais gave an update from the Local Option Sales Tax Committee. The committee met and changed the Resolution No. 19-34, which needs to be sent to the State, so that fewer projects were included, less revenue would be generated and there is a shorter length of time to collect revenue. Mr. Lyonais provided a chart to compare the original resolution and proposed resolution. MOTION 01R-14-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 20-02 SUPPORTING THE AUTHORITY TO IMPOSE A LOCAL SALES AND USE TAX TO FUND SPECIFIC CAPITAL IMPROVEMENTS PROVIDING REGIONAL SIGNIFICANCE, TO ESTABLISH THE DURATION OF THE TAX AND THE REVENUE TO BE RAISED BY THE TAX, AND TO AUTHORIZE THE CITY TO ISSUE BONDS SUPPORTED BY THE SALES TAX REVENUE. Dave Schrupp noted that the City could always ask the State to extend the sales tax for other projects. Dave Nevin stated that using the tax revenue for sanitary sewer is a regional benefit. MOTION CARRIED WITH ALL AYES.

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. MOTION 01R-15-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO APPROVE THE METES AND BOUNDS SUBDIVISION, ANDREW NELSON, PARCEL NO. 14030504, INVOLVING 12.6 ACRES INTO TWO TRACTS AND TO ACCEPT CASH IN LIEU OF LAND IN THE AMOUNT OF \$1,500 FOR PARK DEDICATION FEE. MOTION CARRIED WITH ALL AYES.

2. PARK AND RECREATION/LIBRARY

- a. MOTION 01R-16-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO INCREASE PAY BY ONE DOLLAR PER CLASS FOR SILVER SNEAKERS INSTRUCTOR DONNA KEIFFER. TJ Graumann stated that

Ms. Keiffer provides a vital program for the community and has done an outstanding job in the last 22 years. MOTION CARRIED WITH ALL AYES.

3. PUBLIC WORKS/CEMETERY/SEWER

- a. MOTION 01R-17-20 WAS MADE BY AARON HERZOG AND SECONDED BY GARY HEACOX TO APPROVE RESOLUTION NO. 20-03 ORDERING PREPARATION OF REPORT ON IMPROVEMENT OF WILD WIND RANCH DRIVE. MOTION CARRIED WITH ALL AYES.
- b. MOTION 01R-18-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO APPROVE RESOLUTION NO. 20-04 RECEIVING FEASIBILITY REPORT FOR WILD WIND RANCH DRIVE. MOTION CARRIED WITH ALL AYES.
- c. MOTION 01R-19-20 WAS MADE BY GARY HEACOX AND SECONDED BY AARON HERZOG TO APPROVE RESOLUTION NO. 20-05 RECEIVING FEASIBILITY REPORT FOR BIG PINE TRAIL. MOTION CARRIED WITH ALL AYES.

H. PUBLIC FORUM – None.

I. OLD BUSINESS – Brad Person reported that there is no update on the property for sale just north of City Hall. The association is holding a meeting in mid-January and will discuss the sale of the land to the City.

J. NEW BUSINESS – None.

K. CITY ATTORNEY REPORT

1. MOTION 01R-20-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO MOVE INTO CLOSED SESSION AT 7:52 P.M. TO DISCUSS PENDING LITIGATION. MOTION CARRIED WITH ALL AYES.

L. ADJOURN - The Council resumed the open session and the Mayor adjourned the meeting at 8:05 P.M.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/1-6-20

B.
2.

CITY OF CROSSLAKE
SPECIAL MEETING
TUESDAY, JANUARY 28, 2020
8:30 A.M. - CITY HALL

The Council for the City of Crosslake met in a Special Session on Tuesday, January 28, 2020 at City Hall. The following Council Members were present: Mayor Dave Nevin, John Andrews, and Aaron Herzog. Gary Heacox and Dave Schrupp were absent. Also present were City Administrator Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Zoning Administrator Jon Kolstad, Police Chief Erik Lee, and Park Director TJ Graumann. There were five people in the audience.

Mayor Nevin called the meeting to order at 8:30 A.M. Andy Pickar of Hy-Tec Construction presented a Change Order for the City Administration/Police Department Building in the amount of \$59,198.41 for audio/video system for Council Chambers, HD surveillance system and access control for 13 additional doors. Credit for a paging system in the amount of \$4,730 and bid allowance for A/V and security in the amount of \$20,000 were deducted from the bid.

Mayor Nevin noted that there were no details about these items in the original bid and that the Council will want to see detailed information for any future change orders. Mike Lyonais reported that the discussion of access control for an additional 13 doors was discussed in September 2019 and at that time, staff was told there would be no additional cost to City. Andy Pickar replied that he misspoke and that was an error on his part. Mike Lyonais noted that the change orders from Jim's Electric were numbered 2 and 3 and asked if there were a Change Order #1. Andy Pickar stated that there must have been a minor change at the beginning of the project that had no change in cost.

Mayor Nevin asked if a change order and cost for the additional excavation under the City Hall portion of the building has come through. Andy Pickar replied that Schrupp Excavating has not contacted him in regards to the additional work that was done.

Aaron Herzog asked why the bid for audio/visual and security equipment was not itemized in the original bid. Andy Pickar replied that last fall, there was an urgency to begin construction and that there was not enough time to obtain quotes before the Council approved the contract. Mr. Pickar added that there are other changes that will be coming to the Council for approval, including a change on plumbing from the State Fire Marshall in the amount of approximately \$6,000. The State signed off on the original plan, but the onsite inspector decided that a change would be required.

Mayor Nevin stated that he felt blind-sided by the costly change order. Aaron Herzog stated that he was disappointed that the Council is just seeing the change order for the first time and would have liked it sooner so that it could have been reviewed in detail. Andy Pickar noted that the document that the Council had today was not the final change order, but rather information for the Council.

MOTION 01SP-01-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY AARON HERZOG TO APPROVE THE PRELIMINARY CHANGE ORDER FOR THE ADMINISTRATION/POLICE DEPARTMENT BUILDING PROJECT IN AN AMOUNT NOT TO EXCEED \$59,198.41. MOTION CARRIED WITH ALL AYES.

There being no further business, MOTION 01SP-02-20 WAS MADE BY AARON HERZOG
AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 8:55 A.M.
MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

B.3.

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CITY OF CROSSLAKE

Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$0.00	\$0.00	\$3,465,861.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$111,725.00	\$0.00	\$0.00	\$111,725.00	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%
31310	2012 Series A Levy	\$123,275.00	\$0.00	\$0.00	\$123,275.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$2,500.00	\$500.47	\$500.47	\$1,999.53	20.02%
32110	Alcoholic Beverages	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
33400	State Grants and Aids	\$500.00	\$5,000.00	\$5,000.00	-\$4,500.00	1000.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$600.00	\$600.00	\$4,400.00	12.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34010	Sale of Maps and Publications	\$100.00	\$10.00	\$10.00	\$90.00	10.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$300.00	\$300.00	\$29,700.00	1.00%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$30.00	\$30.00	\$770.00	3.75%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$290.00	\$290.00	-\$90.00	145.00%
34202	Fire Protection and Calls	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$55,742.00	\$0.00	\$0.00	\$55,742.00	0.00%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$300.00	\$300.00	\$700.00	30.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

CITY OF CROSSLAKE

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$75.00	\$75.00	\$125.00	37.50%
34740	Park Concessions	\$500.00	\$10.00	\$10.00	\$490.00	2.00%
34741	Gen Gov t Concessions	\$100.00	\$51.70	\$51.70	\$48.30	51.70%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$357.00	\$357.00	\$3,643.00	8.93%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$33.00	\$33.00	\$467.00	6.60%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$10.00	\$10.00	\$290.00	3.33%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$3.00	\$3.00	\$47.00	6.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	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	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34770	Silver Sneakers	\$9,000.00	\$1,326.00	\$1,326.00	\$7,674.00	14.73%
34790	Park Dedication Fees	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	33.33%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$28.00	\$28.00	\$972.00	2.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,982.31	\$3,982.31	\$26,017.69	13.27%
34807	Volleyball Fees	\$750.00	\$8.00	\$8.00	\$742.00	1.07%
34808	Silver and Fit	\$13,000.00	\$786.00	\$786.00	\$12,214.00	6.05%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$2,894.00	\$2,894.00	\$5,106.00	36.18%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34952	County Joint Facility Payments	\$45,000.00	\$8,597.00	\$8,597.00	\$36,403.00	19.10%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$1,796.12	\$1,796.12	\$8,203.88	17.96%
35103	Library Fines	\$600.00	\$11.00	\$11.00	\$589.00	1.83%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$5,000.00	\$21.57	\$21.57	\$4,978.43	0.43%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$16,226.30	\$16,226.30	\$44,273.70	26.82%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$0.00	\$6,909.00	0.00%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$0.00	\$1,063.00	0.00%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$0.00	\$5,790.00	0.00%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
38050	Telephone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,097,980.00	\$0.00	\$0.00	\$1,097,980.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101	GENERAL FUND	\$5,278,307.00	\$49,746.47	\$49,746.47	\$5,228,560.53	0.94%
FUND 301	DEBT SERVICE FUND					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,292.00	\$0.00	\$0.00	\$104,292.00	0.00%
31317	2019A City Hall/Police	\$270,483.00	\$0.00	\$0.00	\$270,483.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301	DEBT SERVICE FUND	\$374,775.00	\$0.00	\$0.00	\$374,775.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
FUND 412	DUCK LANE					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420	LIBRARY PROJECT					
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$894.81	\$894.81	-\$894.81	0.00%
36104	Penalty & Interest	\$1,000.00	\$261.24	\$261.24	\$738.76	26.12%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$280,000.00	\$24,720.57	\$24,720.57	\$255,279.43	8.83%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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%
39310	Proceeds-Gen Obligation Bond	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%

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Month-End Revenue

Current Period: JANUARY 2020

SRC	SRC Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 601	SEWER OPERATING FUND	\$1,594,000.00	\$25,876.62	\$25,876.62	\$1,568,123.38	1.62%
FUND 614	TELEPHONE AND CABLE FUND					
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FUND					
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$0.00	\$0.00	\$121,228.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651	SEWER RESTRICTED SINKING FU	\$344,228.00	\$0.00	\$0.00	\$344,228.00	0.00%
		\$7,602,310.00	\$75,623.09	\$75,623.09	\$7,526,686.91	0.99%

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CITY OF CROSSLAKE
Month End Expenditures
Current Period: JANUARY 2020

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$2,250.00	\$24,750.00	8.33%
122	FICA	\$2,066.00	\$172.15	\$172.15	\$1,893.85	8.33%
151	Workers Comp Insurance	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
DEPT 41110 Council		\$33,042.00	\$2,422.15	\$2,422.15	\$30,619.85	7.33%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$7,818.44	\$93,696.56	7.70%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$75,173.00	\$5,813.42	\$5,813.42	\$69,359.58	7.73%
121	PERA	\$13,252.00	\$1,022.38	\$1,022.38	\$12,229.62	7.71%
122	FICA	\$13,517.00	\$911.89	\$911.89	\$12,605.11	6.75%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$3,516.00	\$38,672.00	8.33%
132	Employer Paid Disability	\$1,517.00	\$0.00	\$0.00	\$1,517.00	0.00%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$172.00	\$1,892.00	8.33%
134	Employer Paid Life	\$134.00	\$10.40	\$10.40	\$123.60	7.76%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
151	Workers Comp Insurance	\$1,670.00	\$0.00	\$0.00	\$1,670.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$3,000.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$10.00	\$10.00	\$1,490.00	0.67%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$166.66	\$3,667.34	4.35%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$255.39	\$255.39	\$3,744.61	6.38%
322	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00%
600	Principal	\$835.00	\$70.66	\$70.66	\$764.34	8.46%
610	Interest	\$29.00	\$1.34	\$1.34	\$27.66	4.62%
DEPT 41400 Administration		\$294,637.00	\$22,868.58	\$22,868.58	\$271,768.42	7.76%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
122	FICA	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$28.75	\$28.75	\$102.25	21.95%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$28.75	\$28.75	\$5,171.25	0.55%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
304	Legal Fees (Civil)	\$7,000.00	\$450.00	\$450.00	\$6,550.00	6.43%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$450.00	\$450.00	\$48,550.00	0.92%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$4,670.76	\$55,817.24	7.72%
101	Assistant	\$60,230.00	\$3,959.95	\$3,959.95	\$56,270.05	6.57%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,054.00	\$647.29	\$647.29	\$8,406.71	7.15%
122	FICA	\$9,235.00	\$564.76	\$564.76	\$8,670.24	6.12%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$3,516.00	\$38,672.00	8.33%
132	Employer Paid Disability	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$86.00	\$1,978.00	4.17%
134	Employer Paid Life	\$134.00	\$10.40	\$10.40	\$123.60	7.76%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$2,014.09	\$2,014.09	\$9,985.91	16.78%
200	Office Supplies	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$166.67	\$3,767.33	4.24%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$182.38	\$182.38	\$3,317.62	5.21%
321	Communications-Cellular	\$0.00	\$38.23	\$38.23	-\$38.23	0.00%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
331	Travel Expenses	\$5,500.00	\$30.15	\$30.15	\$5,469.85	0.55%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
352	Filing Fees	\$1,500.00	\$184.00	\$184.00	\$1,316.00	12.27%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$10,559.00	\$0.00	\$0.00	\$10,559.00	0.00%
600	Principal	\$835.00	\$70.66	\$70.66	\$764.34	8.46%
610	Interest	\$29.00	\$1.34	\$1.34	\$27.66	4.62%
DEPT 41910 Planning and Zoning		\$243,360.00	\$16,142.68	\$16,142.68	\$227,217.32	6.63%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$125.00	-\$20.79	-\$20.79	\$145.79	-16.63%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$347.80	\$347.80	\$2,152.20	13.91%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$597.36	\$597.36	\$3,402.64	14.93%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$73.60	\$73.60	\$226.40	24.53%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
354	Ordinance Codification	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$1,542.00	\$1,542.00	\$12,958.00	10.63%
383	Gas Utilities	\$4,500.00	\$517.56	\$517.56	\$3,982.44	11.50%
384	Refuse/Garbage Disposal	\$500.00	\$51.71	\$51.71	\$448.29	10.34%
385	Sewer Utility	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$707.50	\$8,892.50	7.37%
430	Miscellaneous	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$184,175.00	\$3,816.74	\$3,816.74	\$180,358.26	2.07%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$6,730.54	\$80,996.46	7.67%
101	Assistant	\$68,731.00	\$7,232.29	\$7,232.29	\$61,498.71	10.52%
103	Tech 1	\$56,240.00	\$3,621.26	\$3,621.26	\$52,618.74	6.44%
108	Tech 3	\$16,500.00	\$1,646.00	\$1,646.00	\$14,854.00	9.98%
110	Tech 4	\$54,790.00	\$16.00	\$16.00	\$54,774.00	0.03%
112	Tech 5	\$63,965.00	\$4,099.98	\$4,099.98	\$59,865.02	6.41%
113	Tech 6	\$63,336.00	\$0.00	\$0.00	\$63,336.00	0.00%
121	PERA	\$72,798.00	\$3,955.75	\$3,955.75	\$68,842.25	5.43%
122	FICA	\$5,964.00	\$261.57	\$261.57	\$5,702.43	4.39%
131	Employer Paid Health	\$113,912.00	\$5,977.60	\$5,977.60	\$107,934.40	5.25%
132	Employer Paid Disability	\$3,236.00	\$0.00	\$0.00	\$3,236.00	0.00%
133	Employer Paid Dental	\$4,926.00	\$282.93	\$282.93	\$4,643.07	5.74%
134	Employer Paid Life	\$403.00	\$20.80	\$20.80	\$382.20	5.16%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,274.00	\$0.00	\$0.00	\$27,274.00	0.00%
152	Health Savings Account Contrib	\$21,000.00	\$6,000.00	\$6,000.00	\$15,000.00	28.57%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,800.00	\$42.95	\$42.95	\$1,757.05	2.39%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
217	Auto Expense- Squad 303	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
219	Auto Expense- Squad 304	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$250.00	\$14,750.00	1.67%
221	Repair/Maint Vehicles 306	\$2,000.00	\$19.25	\$19.25	\$1,980.75	0.96%
258	Unif FIRE/Ted/Corey	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
259	Unif Erik/Joe	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
260	Unif Eric/Josh/Nate	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
262	Unif Tony/Jon	\$675.00	\$293.94	\$293.94	\$381.06	43.55%
264	Unif Bobby/Cheryl	\$675.00	\$46.96	\$46.96	\$628.04	6.96%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$328.00	\$328.00	\$672.00	32.80%
304	Legal Fees (Civil)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$272.15	\$272.15	\$2,527.85	9.72%
321	Communications-Cellular	\$5,400.00	\$412.06	\$412.06	\$4,987.94	7.63%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$2,500.00	\$205.68	\$205.68	\$2,294.32	8.23%
340	Advertising	\$0.00	\$223.75	\$223.75	-\$223.75	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$3,020.31	\$3,020.31	-\$2,620.31	755.08%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$300.00	\$300.00	-\$50.00	120.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
500	Capital Outlay	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0.00%
550	Capital Outlay - Vehicles	\$115,000.00	\$6,923.00	\$6,923.00	\$108,077.00	6.02%
600	Principal	\$139.00	\$11.78	\$11.78	\$127.22	8.47%
610	Interest	\$5.00	\$0.22	\$0.22	\$4.78	4.40%
DEPT 42110 Police Administration		\$895,146.00	\$52,294.77	\$52,294.77	\$842,851.23	5.84%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$1,200.00	\$13,200.00	8.33%
101	Assistant	\$6,000.00	\$100.00	\$100.00	\$5,900.00	1.67%
106	Training	\$2,100.00	\$75.00	\$75.00	\$2,025.00	3.57%
107	Services	\$76,000.00	\$6,202.00	\$6,202.00	\$69,798.00	8.16%
122	FICA	\$7,535.00	\$579.64	\$579.64	\$6,955.36	7.69%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$0.00	\$6,657.00	0.00%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,500.00	\$1,550.00	\$1,550.00	\$6,950.00	18.24%
209	Physicals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210	Operating Supplies	\$3,000.00	\$17.71	\$17.71	\$2,982.29	0.59%
212	Motor Fuels	\$500.00	\$61.48	\$61.48	\$438.52	12.30%
213	Diesel Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
221	Repair/Maint Vehicles 306	\$9,000.00	\$322.37	\$322.37	\$8,677.63	3.58%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$527.04	\$527.04	\$972.96	35.14%
258	Unif FIRE/Ted/Corey	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%
266	Turnout Gear	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$290.00	\$290.00	-\$290.00	0.00%
320	Communications	\$2,500.00	\$3.00	\$3.00	\$2,497.00	0.12%
321	Communications-Cellular	\$0.00	\$279.33	\$279.33	-\$279.33	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$6,000.00	\$533.60	\$533.60	\$5,466.40	8.89%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
381	Electric Utilities	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
383	Gas Utilities	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
430	Miscellaneous	\$150.00	\$290.00	\$290.00	-\$140.00	193.33%
433	Dues and Subscriptions	\$1,500.00	\$460.00	\$460.00	\$1,040.00	30.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$1,920.00	\$1,920.00	\$23,080.00	7.68%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$42,000.00	\$1,014.00	\$1,014.00	\$40,986.00	2.41%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$293,667.00	\$15,475.17	\$15,475.17	\$278,191.83	5.27%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$1,100.00	\$12,100.00	8.33%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$1,100.00	\$13,900.00	7.33%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$62,748.00	\$4,972.28	\$4,972.28	\$57,775.72	7.92%
104	Tech 2	\$62,748.00	\$4,090.90	\$4,090.90	\$58,657.10	6.52%
105	Part-time	\$0.00	\$667.92	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$4,194.65	\$4,194.65	\$56,832.35	6.87%
121	PERA	\$13,989.00	\$1,044.44	\$1,044.44	\$12,944.56	7.47%
122	FICA	\$14,269.00	\$923.18	\$923.18	\$13,345.82	6.47%
131	Employer Paid Health	\$63,282.00	\$5,409.58	\$5,409.58	\$57,872.42	8.55%
132	Employer Paid Disability	\$1,243.00	\$0.00	\$0.00	\$1,243.00	0.00%
133	Employer Paid Dental	\$3,096.00	\$276.67	\$276.67	\$2,819.33	8.94%
134	Employer Paid Life	\$202.00	\$16.25	\$16.25	\$185.75	8.04%
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	\$21,978.00	\$0.00	\$0.00	\$21,978.00	0.00%
152	Health Savings Account Contrib	\$18,000.00	\$4,500.00	\$4,500.00	\$13,500.00	25.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$41.42	\$41.42	\$1,158.58	3.45%
212	Motor Fuels	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
213	Diesel Fuel	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
215	Shop Supplies	\$2,750.00	\$318.28	\$318.28	\$2,431.72	11.57%
220	Repair/Maint Supply - Equip	\$18,000.00	\$485.47	\$485.47	\$17,514.53	2.70%
221	Repair/Maint Vehicles 306	\$15,000.00	\$193.50	\$193.50	\$14,806.50	1.29%
222	Tires	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$20.00	\$20.00	\$4,480.00	0.44%
224	Street Maint Materials	\$30,000.00	\$10,823.47	\$10,823.47	\$19,176.53	36.08%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$3,000.00	\$3,000.00	-\$500.00	120.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
260	Unif Eric/Josh/Nate	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$49.35	\$49.35	\$150.65	24.68%
320	Communications	\$1,600.00	\$112.20	\$112.20	\$1,487.80	7.01%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,407.69	\$1,407.69	\$12,592.31	10.05%
383	Gas Utilities	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$73.07	\$73.07	\$926.93	7.31%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$3,700.00	\$235.00	\$235.00	\$3,465.00	6.35%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,917.47	\$1,917.47	\$43,082.53	4.26%
500	Capital Outlay	\$366,000.00	\$900.00	\$900.00	\$365,100.00	0.25%
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%
553	Capital Outlay - Other	\$0.00	\$120.00	\$120.00	-\$120.00	0.00%
581	Capital Outlay -Seal Coat	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
582	Capital Outlay - Crackfill	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
583	Capital Outlay - Overlays	\$341,000.00	\$0.00	\$0.00	\$341,000.00	0.00%
584	Capital Outlay - Road Const	\$924,280.00	\$0.00	\$0.00	\$924,280.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,365,712.00	\$45,792.79	\$45,792.79	\$2,319,919.21	1.94%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$0.00	\$940.00	0.00%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$0.35	\$0.35	\$349.65	0.10%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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		\$7,000.00	\$0.35	\$0.35	\$6,999.65	0.01%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$4,932.80	\$58,971.20	7.72%
101	Assistant	\$28,461.00	\$3,825.90	\$3,825.90	\$24,635.10	13.44%
103	Tech 1	\$32,698.00	\$2,541.75	\$2,541.75	\$30,156.25	7.77%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$2,707.50	\$2,707.50	\$24,332.50	10.01%
108	Tech 3	\$35,734.00	\$2,732.29	\$2,732.29	\$33,001.71	7.65%
121	PERA	\$15,851.00	\$1,126.71	\$1,126.71	\$14,724.29	7.11%
122	FICA	\$16,168.00	\$1,225.87	\$1,225.87	\$14,942.13	7.58%
131	Employer Paid Health	\$105,470.00	\$2,326.02	\$2,326.02	\$103,143.98	2.21%
132	Employer Paid Disability	\$1,749.00	\$0.00	\$0.00	\$1,749.00	0.00%
133	Employer Paid Dental	\$4,747.00	\$325.33	\$325.33	\$4,421.67	6.85%
134	Employer Paid Life	\$309.00	\$20.15	\$20.15	\$288.85	6.52%
136	Deferred Compensation	\$1,040.00	\$50.00	\$50.00	\$990.00	4.81%
140	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
151	Workers Comp Insurance	\$9,813.00	\$0.00	\$0.00	\$9,813.00	0.00%
152	Health Savings Account Contrib	\$30,000.00	\$2,250.00	\$2,250.00	\$27,750.00	7.50%
200	Office Supplies	\$200.00	\$20.43	\$20.43	\$179.57	10.22%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$67.71	\$67.71	\$3,132.29	2.12%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$150.00	\$150.00	\$2,850.00	5.00%
221	Repair/Maint Vehicles 306	\$2,000.00	\$66.94	\$66.94	\$1,933.06	3.35%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$274.27	\$274.27	\$14,725.73	1.83%
231	Chemicals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$5.00	\$5.00	\$295.00	1.67%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey	\$500.00	\$220.82	\$220.82	\$279.18	44.16%
260	Unif Eric/Josh/Nate	\$0.00	\$64.98	\$64.98	-\$64.98	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$414.02	\$414.02	\$3,085.98	11.83%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
335	Background Checks	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
381	Electric Utilities	\$13,000.00	\$1,241.63	\$1,241.63	\$11,758.37	9.55%
383	Gas Utilities	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$81.71	\$81.71	\$718.29	10.21%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$31.77	\$31.77	\$668.23	4.54%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
433	Dues and Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$1,600.00	\$253.00	\$253.00	\$1,347.00	15.81%
445	Sr Meals Expense	\$400.00	\$30.97	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$10.75	\$10.75	\$139.25	7.17%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$40.00	\$40.00	\$110.00	26.67%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$6,500.00	\$675.00	\$675.00	\$5,825.00	10.38%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$0.00	\$0.00	\$139,500.00	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%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$64.51	\$64.51	\$455.49	12.41%
610	Interest	\$0.00	\$6.24	\$6.24	-\$6.24	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$27,784.07	\$27,784.07	\$632,331.93	4.21%
DEPT 45500 Library						
101	Assistant	\$18,924.00	\$0.00	\$0.00	\$18,924.00	0.00%
121	PERA	\$1,419.00	\$0.00	\$0.00	\$1,419.00	0.00%
122	FICA	\$1,448.00	\$0.00	\$0.00	\$1,448.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
133	Employer Paid Dental	\$413.00	\$0.00	\$0.00	\$413.00	0.00%
134	Employer Paid Life	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$5,000.00	\$7.75	\$7.75	\$4,992.25	0.16%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$63.41	\$63.41	\$936.59	6.34%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.59	\$10.59	\$489.41	2.12%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$100.00	\$2.00	\$2.00	\$98.00	2.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$3,438.00	\$0.00	\$0.00	\$3,438.00	0.00%
600	Principal	\$520.00	\$42.17	\$42.17	\$477.83	8.11%
610	Interest	\$0.00	\$4.08	\$4.08	-\$4.08	0.00%
DEPT 45500 Library		\$37,539.00	\$130.00	\$130.00	\$37,409.00	0.35%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$195,000.00	\$195,000.00	\$195,000.00	\$0.00	100.00%
610	Interest	\$15,804.00	\$8,876.25	\$8,876.25	\$6,927.75	56.16%
620	Fiscal Agent s Fees	\$300.00	\$252.00	\$252.00	\$48.00	84.00%
DEPT 47014 2012 Series A		\$211,104.00	\$204,128.25	\$204,128.25	\$6,975.75	96.70%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015 47015 Series 2015B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000 Recycling		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101 GENERAL FUND		\$5,295,198.00	\$392,434.30	\$392,434.30	\$4,902,763.70	7.41%
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	\$69,865.00	\$0.00	\$0.00	\$69,865.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$69,865.00	\$0.00	\$0.00	\$69,865.00	0.00%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013 Bond Disclosure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
610	Interest	\$20,356.00	\$10,693.75	\$10,693.75	\$9,662.25	52.53%
620	Fiscal Agent s Fees	\$0.00	\$495.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$95,356.00	\$86,188.75	\$86,188.75	\$9,167.25	90.39%
DEPT 47015 47015 Series 2015B						
600	Principal	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
610	Interest	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$148,200.00	\$0.00	\$0.00	\$148,200.00	0.00%
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$86,188.75	\$86,188.75	\$229,732.25	27.28%
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						
551	Capital Outlay-Building	\$3,400,000.00	\$234,965.65	\$234,965.65	\$3,165,034.35	6.91%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	2006 Series C Equipment Cert	\$3,400,000.00	\$234,965.65	\$234,965.65	\$3,165,034.35	6.91%
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 401	GENERAL CAPITAL PROJECTS	\$3,400,000.00	\$234,965.65	\$234,965.65	\$3,165,034.35	6.91%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650	Administrative Costs	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000	Tax Increment Financing	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,500.00	\$0.00	\$0.00	\$11,500.00	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)					
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%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
DEPT 43000 Public Works (GENERAL)						
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,570.00	\$0.00	\$0.00	\$18,570.00	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		\$18,570.00	\$0.00	\$0.00	\$18,570.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$18,570.00	\$0.00	\$0.00	\$18,570.00	0.00%
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	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$85,220.00	\$6,547.62	\$6,547.62	\$78,672.38	7.68%
101	Assistant	\$36,219.00	\$0.00	\$0.00	\$36,219.00	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	\$9,108.00	\$486.74	\$486.74	\$8,621.26	5.34%
122	FICA	\$9,290.00	\$441.90	\$441.90	\$8,848.10	4.76%
131	Employer Paid Health	\$31,641.00	\$1,758.00	\$1,758.00	\$29,883.00	5.56%
132	Employer Paid Disability	\$1,110.00	\$0.00	\$0.00	\$1,110.00	0.00%
133	Employer Paid Dental	\$1,651.00	\$86.00	\$86.00	\$1,565.00	5.21%
134	Employer Paid Life	\$101.00	\$5.20	\$5.20	\$95.80	5.15%
136	Deferred Compensation	\$975.00	\$50.00	\$50.00	\$925.00	5.13%
151	Workers Comp Insurance	\$5,085.00	\$0.00	\$0.00	\$5,085.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$1,500.00	\$1,500.00	\$10,500.00	12.50%
200	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
208	Instruction Fees	\$2,500.00	\$780.00	\$780.00	\$1,720.00	31.20%
210	Operating Supplies	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$2,001.48	\$2,001.48	\$7,998.52	20.01%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
229	Oper/Maint - Lift Station	\$12,000.00	\$270.46	\$270.46	\$11,729.54	2.25%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
258	Unif FIRE/Ted/Corey	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
303	Engineering Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$162.28	\$162.28	\$4,393.72	3.56%
321	Communications-Cellular	\$1,600.00	\$89.80	\$89.80	\$1,510.20	5.61%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
381	Electric Utilities	\$27,000.00	\$3,570.74	\$3,570.74	\$23,429.26	13.22%
383	Gas Utilities	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$118.80	\$118.80	\$14,881.20	0.79%
407	Sludge Disposal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
420	Depreciation Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$140.00	\$140.00	\$1,860.00	7.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,666,100.00	\$0.00	\$0.00	\$1,666,100.00	0.00%
553	Capital Outlay - Other	\$0.00	\$450.00	\$450.00	-\$450.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$18,459.02	\$18,459.02	\$2,216,396.98	0.83%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$2,234,856.00	\$18,459.02	\$18,459.02	\$2,216,396.98	0.83%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	JANUARY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$20,305.00	\$11,102.50	\$11,102.50	\$9,202.50	54.68%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$243.00	\$243.00	\$507.00	32.40%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$211,055.00	\$201,345.50	\$201,345.50	\$9,709.50	95.40%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	100.00%
610	Interest	\$16,025.00	\$8,297.50	\$8,297.50	\$7,727.50	51.78%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,025.00	\$103,297.50	\$103,297.50	\$7,727.50	93.04%
FUND 651 SEWER RESTRICTED SINKING FUN		\$322,080.00	\$304,643.00	\$304,643.00	\$17,437.00	94.59%
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%
		11,598,125.00	\$1,036,690.72	\$1,036,690.72	\$10,561,434.28	8.94%



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

January

2020

**Crosslake Police Department
Monthly Report
January 2020**

911 Hangup	2
Agency Assist	11
Alarm	12
Burglary	1
Disturbance	2
Domestic	2
Driving Complaint	2
Ems	21
Gun Permits	2
Hazard In Road	2
Housewatch	2
Information	3
Lost Property	1
Missing Persons	1
Parking Complaint	1
Personal In Accident	1
Property Damage Acc	2
Public Assist	6
Scam/Con	1
Suspicious Activity	1
Suspicious Person	1
Suspicious Vehicle	4
Theft	4
Traffic Stop	1
Traffic Warnings	25
Vehicle Off Road	3
Welfare Check	5
Total	119



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

January
2020

**Crosslake Police Department
Mission Township Monthly Report
January 2020**

Alarm	1
Animal Complaint	1
Disturbance	1
Housewatch	3
Property Damage Acc	1
Public Assist	1
Suspicious Vehicle	1
Traffic Stop	24
Vehicle Off Road	1
Total	34



Crosslake Fire Department

Date: January 2020

B. 7.

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	18	18
300 - Rescue, EMS Incident		
322 - Motor Vehicle Accident with Injuries	1	1
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	19	19
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)	2	2
112/118/113/114 - Fire Other / Chimney Fire		
143 - Grass Fire/Wildland Fire		
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	2	2
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		
412 - Gas Leak (Natural Gas or LPG)		
424 - Carbon Monoxide Incident	1	1
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment	1	1
Total:	2	2
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist	2	2
551 - Agency Assist - Drone	2	2
Total:	4	4
6 - Good Intent Call		
611 - Dispatched and Cancelled en route		
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke		
661 - EMS Party Transport - Aircare - Traffic Control	2	2
Total:	2	2
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total:	0	0
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	29	29

Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss
Incident Type Category: 1 - Fire					
111 - Building fire	2	6.9%	380,200	101,500	481,700
	Total: 2	Total: 6.9%	Total: 380,200	Total: 101,500	Total: 481,700
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident					
311 - Medical assist, assist EMS crew	18	62.1%			
322 - Motor vehicle accident with injuries	1	3.4%			
	Total: 19	Total: 65.5%	Total: 0	Total: 0	Total: 0
Incident Type Category: 4 - Hazardous Condition (No Fire)					
424 - Carbon monoxide incident	1	3.4%			
445 - Arcing, shorted electrical equipment	1	3.4%			
	Total: 2	Total: 6.9%	Total: 0	Total: 0	Total: 0
Incident Type Category: 5 - Service Call					
550 - Public service assistance, other	2	6.9%			
551 - Assist police or other governmental agency	2	6.9%			
	Total: 4	Total: 13.8%	Total: 0	Total: 0	Total: 0
Incident Type Category: 6 - Good Intent Call					
661 - EMS call, party transported by non-fire agency	2	6.9%			
	Total: 2	Total: 6.9%	Total: 0	Total: 0	Total: 0
	Total: 29	Total: 100.0%	Total: 380,200	Total: 101,500	Total: 481,700

Report Filters

Basic Incident Date Time: is between '1/1/2020' and '1/31/2020'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

**NORTH AMBULANCE
CROSSLAKE**

JANUARY 2020 RUN REPORT

TOTAL CALLOUTS: 58

NIGHT: 21 DAY: 37

No Loads:	06
Cancels:	08
Fire Standbys:	02
Police Standbys:	00
Transported Patients:	42

CROSSLAKE:	23 (2 No Load, 2 Cancel)
BREEZY POINT:	04 (1 Cancel, 1 Fire)
IDEAL:	00
MISSION:	00
FIFTY LAKES:	02 (1 Cancel)
MANHATTAN BEACH:	00
CENTER:	00
TIMOTHY:	00

MUTUAL AID TO:

PINE RIVER:	19 (3 No Load, 3 Cancel, 1 Fire)
BRAINERD:	10 (1 No Load, 1 Cancel)

BLS TRANSFERS:	00
ALS TRANSFERS:	00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD:	00
PINE RIVER:	00
AIRCARE:	05

B.9.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	December-2020	Year-to-Date 2020	December-2019	Year-to-Date 2019
New Construction (Dwellings)	0	0	0	0
Septic - New	0	0	0	0
Septic Upgrades	0	0	0	0
Porch / Deck	0	0	0	0
Additions	0	0	1	1
Landscape Alterations	2	2	0	0
Access. Structures	0	0	0	0
Demo/Move	0	0	1	1
Signs	0	0	0	0
Fences	0	0	0	0
E911 Addresses Assigned	3	3	0	0
Total Permits	5	5	2	2

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date 2019	Year-to-Date Closed
Enforcement	0	0	0	0

CUSTOMER SERVICE STATISTICS	December-2020	Year-to-Date 2020	January-2019	Year-to-Date 2019
Counter Visits	21	21	36	36
Phone Calls	94	94	89	89
Email	33	33	31	31
Total	148	148	156	156

Call For Service	0	0	0	0
Shoreland Rapid Assessment Completed (Buffer)	0	0	0	0
Stormwater Plans Submitted	0	0	0	0
Site Visits	6	6	2	2

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2020	Year-To-Date Failed 2020	Year-To-Date Received 2019	Year-To-Date Failed 2019
Septic Compliance Inspections	0	0	2	0
Passing Septic Compliance Percentage		N/A		100%

PUBLIC HEARINGS	December-2020	Year-to-Date 2020	January-2019	Year-to-Date 2019
DRT	1	1	1	1
Variance	0	0	1	1
CUP/IUP	0	0	0	0
Land Use Map Amendments	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	0	0	0
Consolidations/Lot Line Adjustments	0	0	1	1

B.10.

Community Center Update Crosslake Parks, Recreation and Library

TO: Crosslake City Council
FROM: TJ Graumann – Director of Parks, Recreation & Library
DATE: February 5, 2019

WinterFest

On Friday, January 31st, hundreds of people showed up to skate, sled, eat chili, roast s'mores over the fire, ride on the horse drawn sleigh and to watch a fantastic firework show. The Community Center staff received great feedback regarding our rinks and sledding hill.

Pond Hockey Classic

Unfortunately, due to the lack of registrations the Pond Hockey Classic was cancelled. The tournament was set to be held on Saturday, February 1st at the Community Center Hockey Rink as a part of the WinterFest activities. This is now the second year in a row in which the tournament had to be cancelled due to a lack of numbers.

Ice Dams

Recent freeze/thaw weather caused large ice dams to form on the Community Center roof. Upon further analysis, icicles started to rapidly form on the soffits. Before any significant damage occurred, it was decided to have the roof cleared. After contacting numerous businesses, Advantage Seamless Gutters was hired to melt the ice dams with their special steamer. In all, it took them 14 hours to complete the job.

Projector Update

The PAL Foundation previously donated funds to update our projector system in room #1 of the Community Center. The project was completed on Friday, January 17th by Digital Horizons. Staff is very pleased of the final product. The update will eliminate a lot of issues we have experienced in the past due to the system being more compatible with various devices.

Maintenance

Park Maintenance Staff has worked tremendously hard to stay on top of the unpredictable weather we have faced this year. I would like to recognize Corey Nelson and Josh Runksmeier for their efforts in keeping the parking lot and sidewalks safe after every storm, clearing security exits, clearing the Hockey Rink and Recreation Rink, grooming the Ski Trail, etc. Both have also assisted the Public Works Department plowing streets.

Community Center and Library Attendance for January.

Attendance for the Community Center was 2,147. Attendance for the Library was 1,348.

B.
11.

Parks, Recreation/Library Commission Minutes

Wednesday, December 4, 2019

2:00 PM at the Crosslake Community Center

Members Present: Mic Tchida, Don Christner, Sandy Melberg, Ann Schrupp, Darrel Shannon, Liaison Gary Heacox, Mayor Dave Nevin, Library/Community Center Manager Jane Monson, and Parks and Recreation/Library Director TJ Graumann

Guest: Amy Wannebo

- I. Meeting was called to order at 2:01 pm.
- II. Approval of October Minutes
Motion: To Approve Minutes from the October 23, 2019 Meeting as written Shannon/Schrupp Favor: All
- III. Youth Activities/Programs
Guest, Amy Wannebo, provided insight in regards to youth programming in the surrounding area. Amy primarily touched base on The Hallett Center and the youth program they offer. The Hallett Center offers a Summer "Kidz Kamp", M-F from 7:30 am to 4:30 pm. The Hallett Center is not responsible for organizing this program rather, a company (company name unknown) provides staff, background checks, supplies, etc. The company charges \$340/month for a non-member of the Hallett Center. Sandy Melberg discussed the possibility of working with the Community School in town to help host a program like this. TJ expressed some concerns about space availability. The consensus was that this program is needed in our area but there still needs to be a lot of discussion before a decision is made, a presentation from the company would help.
Motion: Contact the company running the Kidz Kamp to come and present information about the structure of the program. Shannon/Melberg Favor: All
- IV. Silver Sneakers Instructor
After reading a letter from the instructor, Donna Keiffer, TJ shared two emails to the Commission containing average instructor wages within the area. The Commission agreed that Donna is a substantial asset to the Community Center. The Commission then suggested that TJ gather Donna's salary history along with Silver Sneakers revenue for further discussion.
- V. Subdivision Application – Park Dedication Consideration
After discussion TJ recommended accepting the following Subdivision Application. Hope Family Trust—**Motion: to Accept \$1,500 in lieu of land. Melberg/Christner Favor: All**

VI. Carpet Replacement Update

TJ received an additional bid from Becker Flooring for carpet to be replaced with carpet tiles in the Fitness Room. After comparing both bids, rubber vs carpet, TJ said carpet tiles will be sufficient and save a lot of money. Replacement of the carpet will start on December 17th.

VII. Right of Way Database Update

TJ notified the Commission that the ROW database was approved at the Council level. Work on this project will be set to take place in the spring of 2020.

VIII. Rinks & Sledding Hill Update

TJ reported that both rinks still need quite a bit of work before they are open for use. The sledding hill and ski trail have been groomed and both are in great condition.

IX. PAL Fundraiser/Event – Pond Hockey Tournament

TJ shared information on the Pond Hockey Classic which is to be held at the Community Center during WinterFest. PAL will be organizing the event.

X. Crosslake Area Library Advisory Committee Update

TJ presented a mission statement established by members of the Library Advisory Committee.

Motion: To approve Mission Statement Schrupp/Melberg Favor: All

XI. Open Forum

Mic would like to see the room rental rate increase for profit organizations like AAA. Mic asked TJ if he would review rental rates for the meeting rooms and bring it back to the Commission.

XII. Adjourn

Motion to Adjourn: Melberg/Shannon Favor: All



B. 12.

Public Works Meeting Notes
December 2, 2019

Members Present: Chairman Doug Vierzba, Dale Melberg, Mic Tchida, Tim Berg, Marcia Volz

Others Present: Ted Strand, Dave Reese (WSN), Dave Nevin, Mike Lyonais, Phillip Martin (B&M), Gordy Wagner, Char Nelson, Lee Fischer

1. **Call to order.** Meeting was called to order at 4:00 pm by Chairman Vierzba.
2. **Approval of October 7, 2019 Meeting Minutes.** Motion by Tchida, 2nd by Melberg, all in favor to approve the October 7th meeting minutes as presented.
3. **Review Mock Assessments for CSAH 66 Sanitary Sewer Extension.** Phil Martin of Bolton and Menk began the lengthy discussion regarding the assessments currently being considered for the Route #66 Sewer Extension. He stated that the first mock assessment figures placed the assessments in the middle of the appraisers range for residential as well as commercial land owners. And he stated higher water users were placed on the high end of the range, again, based on the opinion stated by Nagel (appraisal firm). The first mock assessment assessed \$721,535 (55%) of the \$1,314,900 estimated total cost. On October 25th, the council reviewed the 1st mock assessment and provided direction to Phil to lower the rate for LC properties with larger acreage, specifically those LC sites <2 acres were reduced from \$.50/ft² to \$.35/ft² and those LC sites ≥ 2 acres in size would be reduced to \$.20/ft² all within the recommended ranges of the Nagel Appraisal. The resulting changes of the mock assessment #2 (being discussed at this meeting) is the assessed cost being considered now is \$595,682 or 45% of the total project cost. Phil further stated this is an ongoing process with continuing discussion which will ultimately result in a final assessment roll for the project.

Phil further stated the City felt comfortable with the Feasibility report and as a result, scheduled the Improvement Hearing (or Preliminary Assessment Hearing) for the project, for Friday, December 13th at 2 pm. This hearing is another step in the 429 process regarding assessments for City projects. A notice of the meeting has already been mailed to impacted residents and the purpose of the meeting will be to answer any questions the residents may have and consider comments/concerns presented. Phil mentioned that one of the comments he has heard from residents relates to the fact that no assessments were applied at the time of the initial system installation. Dave Schrupp presented minutes of a 2003 Council meeting that discussed a memo dated December 11, 2003 that increased the sewer connection charge for residential users from \$3,000 to \$4,000 and from \$5,500 to \$6,500 for commercial properties. This was the last time either rate was increased. Mayor Nevin wondered what the sewer connection fee would be today, considering inflation. Dave further discussed some work he had been doing relative to assessment figures by considering adjustment of some of the Nagel Appraisal suggestions regarding the assessments. Phil stated the assessments needed to be discussed separately from the connection charges and that connection fees are based on known rules of chapter 50. He also stated that further in depth review of each property is needed to fully understand each property regarding assessments. One example would be to review a larger acreage residential property that has the ability to be subdivided in the future and how to

what extent, considering low lands that would not allow for future development. Another example is knowing the water use of the high water users, such as Moonlite Restaurant and Moonlite Square. Phil stated we need to consider the highest flows per user as these are the flows that determine plant capacity.

Char Nelson stated that residents were not required to connect immediately during the initial sewer installation, but they were assessed the connection fee and were billed the monthly fees not being connected to the sewer system.

To allow for some users to opt out of immediate connection to the proposed extension, Dave Schrupp suggested using a "10 Year" rule regarding connection. This would mean that any systems older than 10 years would be required to connect immediately and as an example, a system that was 3 years old would have 7 years to connect. Phil state that city has no septic related information on 14 of the 44 properties involved with the possible extension and he went on to further state the U of M Extension service has stated that the average life of a septic system in Minnesota is 25 years.

Lee Fischer (resident) questioned why Dave Schrupp was thinking that perhaps we need to adjust the Commercial rates to a lower figure when residents were only around in the summer months for the most part and the Commercial businesses were year round. Tim Berg followed up with a comment stating that because his resort is only operational 4 months of the year, the septic system is older than he is and still work fine. He also stated his septic systems were installed in 1987 and recently passed inspection, some 30+ years old. Ted Strand responded that continued discussions of the proposed to be charged/assessed are all part of the process and the assessments are not set in stone at this time. Dave Schrupp discussed the appraisers recommended ranges to further explain how the figures are calculated. Phil stated that we need to abide by 429 rules and assess a minimum of 20% of the project total cost. Ted commented that we need to consider the possible over use of septic systems in the summer months.

Mayor Nevin asked the commission to provide recommendations to the council to help with the process. Phil Martin all this discussion will lead to a determination of the "Right Spot" to be with respect to assessments and he said that it is necessary for the City to approve the "Preparation of Plans" to allow for project bidding in early 2020. This does not authorize the project to go ahead.

Marcia Volz discussed the need to adopt a 10 Year rule to give some residents the option to avoid immediate connection.

In response to a question from Lee Fischer about connection costs, Ted stated that a group of residents (in the initial sewer project) were able to work with one contractor to make the connections to their homes at a reduced rate since the contractor had multiple sites to deal with.

Connection fees were discussed and it was pointed out that we have been using the same formula for many years for new connections. After considerable discussion, it was agreed to present the Mock assessment (#2 presented today) at the December 13th Preliminary Assessment Hearing.

After considerable discussion of assessments, Marcia Volz motioned to recommend a change to the proposed residential assessment charge. ***Motion by Volz, second by Tchida, all in favor. Motion as follows:*** The Public Works Commission unanimously recommends the council consider changing the Sewer Assessment for the CR 66 to CR16 Sewer Extension Project to one fee of \$7,000 for Residential Properties on the lake or off the lake. The current Assessment process being discussed is \$7,500 for Residents on the lake and \$6,500 for Residents not on the lake. The reasoning behind this recommendation is to avoid the need to justify why the sewer assessment benefit was different for on or off lake property.

Additionally, after considerable discussion of the proposed assessments, Marcia Volz motioned to adopt a "10 Year" rule relative the connection timing. ***Motion by Volz, second by Berg, all in favor. Motion as follows:*** The Public Works Commission unanimously recommends the council consider adopting a "10 Year" sewer connection rule/ordinance which ties connection timing to the age of a resident's septic system. It would require connection to city sewer in the year the sewer system is extended in front of the residents property if the resident's system was 10 years or older. If 5 years old, the resident would have 5 years to connect, 4 years old, 6 years to connect, etc.. Those residents opting to wait on connection would be required to pay for an immediate inspection of their septic system to advise the city the system is functioning properly. In addition, a similar inspection(s) would be required every 3 years thereafter as long as they are not connected to city sewer. Additionally, the monthly sewer use fees would be paid by the residents from the time the connection is made available by the sewer extension project, even though they opt not to connect, and the connection fee they would be required to pay would be the fee at time of future connection.

4. **Review Summary of Major Capital Expenditures for Sewer Plant in Next 20 years.** Ted Strand discussed the necessary future expenditures for the Sewer Plant; future being defined to at least a 10 year look. The following email was the focus of his comments.

From: John Graupman <John.Graupman@bolton-menk.com>

Sent: Thursday, November 21, 2019 2:17 PM

To: 'Ted Strand' <publicwk@crosslake.net>; Phil Martin <Phillip.Martin@bolton-menk.com>

Subject: Crosslake WWTP Estimates

Ted and Phil –

Per our phone call, following is a summary of expected major capital expenditures in the next 20 years. The expenditures are related both to growth and facility age.

2020

\$100,000 for piloting equipment for biosolids dewatering system. Recent rules on reed beds have cast doubt on sustainability of sending biosolids to the PRASD. Dewatering systems would reduce long-term operating cost and add operational flexibility

2021

\$1,000,000 for dewatering or storage upgrades to biosolids system.

20??

2029

\$8,000,000 for major upgrade and expansion. The facility would be 30-years old at this time and would require equipment upgrades along with anticipated facility expansion to accommodate changes to permit levels and increased users. Generally looking at clarifiers, filters and disinfection with possible oxidation ditch expansion. The timing could change pending permitting or sewer collection schedule. The facility would be at capacity based on ERUs after the Priority 3 expansion from the Citywide Wastewater Management Study. Assuming one priority area constructed every 3 years, an expansion would be needed for the 4th and 5th areas.

The facility would also need major equipment upgrade at this time regardless of growth. Facilities are designed on a 20-year growth projection, but many components have a longer life cycle. Concrete tanks are typically 40-60 years of expected life. Equipment such as clarifiers, filter tanks, ditch rotors, etc. are usually a 20-year life but can make 30-years. Most equipment is currently in reasonable shape and has 5-10 years of useful life remaining.

John Graupman P.E. (IA, MN, ND, NE)

Principal Environmental Engineer

Bolton & Menk, Inc.

1960 Premier Drive

Mankato, MN 56001-5900

Phone: 507-625-4171 ext. 2312

Mobile: 507-380-0433

Bolton-Menk.com

5. **Update on Perkins Road.** Reese stated they are well along with the design plans for the Perkins Road reconstruction/realignment project. Reese stated he is having some difficulty obtaining a Road Lease with the Corp as the Corp does not understand why it would be a benefit for recreational purposes, which is the goal of the Corp. The city is asking to use a small section of Corp property for the new road to pass over to avoid runoff to drain on land rather than toward the lake. A meeting was set for today, but the Corp was not able to meet. A future meeting will be scheduled to discuss the request.
6. **Other Business as may arise.**
 - a. **Big Pine Trail Feasibility Study status.** Reese said data has been collected and the report will be ready in January.
 - b. **Wild Wind Ranch Drive Reconstruction Project.** Per Ted Strand, reconstruction was scheduled for 2019 and has been moved to 2020. Ted Strand stated we need to obtain the Feasibility report for the project. ***Motion by Melberg, second by Tchida, all in favor. Motion as follows:*** The Public Works Commission unanimously recommends the council consider moving forward with a Feasibility Report for road reconstruction of Wild Wind Ranch Drive. Wild Wind Ranch Drive was to be reconstructed in 2019 and is now a 2020 project.
 - c. Reese provide a couple of updates:
 - i. **The MPCA received a permit** for the extension of sewer on Daggett Bay Road (City Hall Road).
 - ii. **Plans for the Water Quality Storm Water Project at the intersection of CR66 and Manhattan point Blvd** are progressing. Soil borings have been received and the plans are to go out for bids after the first of the year.
7. **Adjourn.** The meeting was adjourned at 5:40 pm.

Notes by Dave Schrupp



B.
13.

Public Works Meeting Notes

January 6, 2020

Members Present: Dale Melberg, Vice Chairman Mic Tchida, Tim Berg, Marcia Volz, Tom Swenson

Others Present: Ted Strand, Mark Hallan (WSN), Dave Nevin, Mike Lyonais, Phillip Martin (B&M), Gordy Wagner, Mike Lyonais, Patty Norgaard

Members not present: Chairman Doug Vierzba

1. **Call to order.** Meeting was called to order at 4:00 pm by Vice Chairman Mic Tchida.
2. **Approval of December 2, 2019 Meeting Minutes.** *Motion by Tim Berg, 2nd by Marcia Voltz, all in favor* to approve the December 2nd meeting minutes as presented.
3. **Review Assessment Policy for Sanitary Sewer. Comments from Doug Vierzba and Tom Swenson (included below).**

Discussion points as follows:

Ted Strand's comments:

- We've been working on the assessment policy for more than a year
- Modeled after the League of Minnesota Cities suggested policies
- Our Engineering firms, Attorney all say it is a good policy
- It was ratified by the council in August 2019
- We are having trouble applying the policy to the #66 extension, believe we are on our 3rd mock assessment role
- Not sure where to go from here, could use more Council direction

Tom Swenson's comments:

- I agree with Chairman Doug Vierzba's email comments regarding the assessment policy(attached)
- I believe the residents left the December Mock Assessment hearing believing the assessment and SAC charges would be combined and much lower than the appraisal suggested
- We should not alter the SAC charge policy that we have been using for approximately 15 years. It is not in our best interest to deviate from the policy that has been in use since the original sewer system was created
- We need to look at those properties in the mock assessment that were seemed to be higher than one would expect; almost all were classified as commercial properties
- Not everything will be fair, can't compare what happened 15 years ago to today.
- Regarding the creation of the city sewer plant and system, all residents are still paying for the (sewer plant and related reach) in their taxes today, despite the fact they have not received any benefit from it

and may never see a benefit from the sewer system given they do not live in an area that may ever receive sewer

- Maybe we should wait and see if the Sales Tax effort passes which would allow us to have a better understanding of how these sewer extensions would be paid for

Dale Melberg's comments:

- I agree with Tom's comments
- We should look a delaying the #66 extension as many of the residents said they did not want it

Dave Schrupp's comments:

- Since we have already been applying the SAC charges for 15 some odd years, it is impossible to alter the policy
- Whitefish at the Lakes (new senior housing development) already paid approximately \$184,000 for SAC charges. We are not in a position to go back and provide a refund should we alter/lower the SAC charge policy
- We need to delay the project and wait to see if the local Sales Tax referendum passes. I anticipate this will make it easier to pay for these projects
- Many residents expressed the need to delay the #66 project for now or felt they did not need it at all
- All we need to focus on is what the assessment will be and not the SAC charge. The SAC charge is determined by an existing policy that has been in use for 15+ years

Phil Martin's comments:

- Phil reviewed the original schedule that would allow the project to start in 2020
- He stated that we are running late on the initial schedule and now the bidding process would not start until at least April. The proper time to bid the project would be in February and March to obtain the best bids
- It would be a sigh of relief if the project would be delayed in his opinion
- Your Assessment policy is very solid. The #66 extension project is difficult due to the mix of commercial and residential properties involved in the project
- Remember the assessment is based on Benefit to the impacted property, not a portion of the project cost
- The benefit to the impacted property is based on a project specific appraisal which we have for this project

Dave Nevin comments:

- Assessments, may want to look at the low end. Schrupp looked at the low end for Commercial but not residential. Should be fair to both.
- SAC charges seemed high for commercial. Do we have water readings for highest used period of the year? (Phil used state guidelines to determine SAC charge)
- Questioned Project costs, felt they were all over the board in his mind
- Need to look at the Commercial assessments for this project, including the impacted Church. This may be the only project that presents difficulty to us with respect to the mix of zoned properties.

Tim Berg comments:

- I have been for the extensions from day one. Want to help the businesses thrive.

- Long term benefit to the city which is a plus
- Felt it was time to delay at this time until January 2021 and look then
- Dangerous to move ahead with unknowns like exact assessments as they might relate to project costs, lack of info regarding storm sewer and the fact that those at the meetings made it clear they felt the extension was unnecessary for them

Tom Swenson comments:

- Doug Vierzba's comments make sense, lots of moving parts, no info on storm water grant, Sales Tax resolution needs approval, residents feel they don't want the extension
- Some positives to waiting, more use of newer septic, things up in the air today could all be resolved in a year, don't see the rush at this time

Mic Tchida comments:

- I have been in support of the businesses from day 1, not so much the residents, as the businesses needed help

Dave Schrupp comments:

- The Sales Tax Committee has revised the Sales Tax Resolution and will present the revised resolution at the council meeting tonight. Version 1 was overly costly. If Sales Tax is approved, we anticipate the Sales tax collected over the next 15 years at .05% will pay for the costs of the stated 3 projects that are not covered by assessments.
- Resolution #2 will have 3 projects: Plant Bio-solids, #66 north sewer extension and Daggett Bay extension

Ted Strand comments:

- 15 years ago we identified properties that could be developed on the existing sewer collection system. Had the vacant land been developed in the last 15 years, we would be looking at sewer plant expansions. This has not happened.
- Ted asked Phil regarding bidding with all issues still unresolved or open. Phil said he wants to have bidders do serious bids, not just to ask for estimates of cost. BM tracks costs for sewer and has a good handle on projects like this to be in a position to give cities accurate cost estimates for planning purposes. Phil said the project is simple, the assessment portion is complicated, due mostly to the commercial properties involved, some of which are zone incorrectly. Phil would prefer to ask for bids when the city is committed to move ahead. BM is not far along with the Storm water side of things and we still don't know about the grant; all of which puts BM well beyond the completion date for engineering work of the original schedule

Discussion Reference Emails from Vierzba, Swenson, Schrupp for reference, Doug Vierzba could not make the meeting:

From: Dave Schrupp <DSchrupp@crosslake.net>

Sent: Monday, January 6, 2020 12:38 PM

To: 'Marsha Vierzba' <MarshaVierzba@msn.com>; 'Tom' <tomswen@crosslake.net>; 'Ted Strand' <publicwk@crosslake.net>; micndi@crosslake.net; 'City of Crosslake' <cityclerk@crosslake.net>; Phil Martin <Phillip.Martin@bolton-menk.com>

Cc: micndi@crosslake.net; 'Sandra Melberg' <dalsan2@crosslake.net>; 'Tim Berg' <tim_berg220@msn.com>; Marcia Volz <mlsv@crosslake.net>; 'Gordy Wagner' <kody10wagner@hotmail.com>

Subject: RE: Jan. 6th PW Comm. Mtg

Doug, good points made. After we met with Carrie Ruud and Dale Lueck we had the Sales Tax committee meet again and we decided to create a new resolution for the Sales Tax proposal. I really felt we were overly aggressive thinking we could handle 5 projects that were quite costly without knowing the if the Sales Tax would pass or not.

The attached resolution has been **slimmed down to 3 projects, of which only 2 impact the residents impacted by sewer extensions. The 3rd is plant related.**

In our calculations, we estimated that we would assess at least 30%. We have a policy and we have used it recently and must continue to use the same policy to stay out of trouble. And we needed to make a judgement with the estimate to decide how much sales tax money we need to collect.

We also added a few annual 11% increases in costs to cover project that may get moved out or delayed a year or two. This was done based on our 15 year history of not doing any expansions and to make sure we had enough money coming in. One never knows what the future brings. And we anticipate that the Sales Tax, **if approved would cover ALL the unassessed (or almost all) costs.** So no need to tack on levy increases. The caveat in this is that some of us felt we needed to have the Sales tax Resolution **PASS AND THEN move ahead with the projects.** Carrie also told us there may not be a tax bill this coming May.

So, this may mean no sewer extensions for 2020. We will be discussing this tonight.

Dave

From: Marsha Vierzba [<mailto:MarshaVierzba@msn.com>]

Sent: Sunday, January 05, 2020 10:56 AM

To: Tom; Dave Schrupp; 'Ted Strand'; micndi@crosslake.net; 'City of Crosslake'; Phil Martin

Subject: Re: Jan. 6th PW Comm. Mtg

I noticed that the agenda materials for Monday's Comm. meeting did not include my second e-mail regarding the SS extension project. I think that 2nd e-mail(see below-Dec. 28th) deserves some consideration for discussion.

The City has proposed a 0.5% City Sales Tax to help pay for several future Sewer extensions in the City. This new sales tax proposal has not been approved and no funds will be received until 2022 if it is approved. So, it does not seem right to "gamble" with City taxpayers money to fund a sewer project in 2020. The Mayor's recent proposal had City taxpayers paying about 1/3 of project costs. Why not use more of the proposed City Sales Tax funding to pay the City's share rather than raising property taxes?

If I understand things correctly, initial sewer construction in the City was partially paid for by existing business owners and homeowners at set rates with only one base rate no matter how much water was used--\$6,500 for Commercial and \$4,000 for Residential. When **new** building construction took place(Dollar General, Whitefish Senior Housing, new school), a SAC fee was applied at a much higher cost depending on estimated water usage. The new Mayor's proposal uses an updated SAC fee, but no increased rate for high water users. So, it seems the City's Policy is to only use higher SAC fees on **new** building construction with existing businesses paying a standard SAC fee.

Doug Vierzba

From: Tom <tomswen@crosslake.net>

Sent: Saturday, December 28, 2019 6:09 PM

To: Marsha Vierzba <MarshaVierzba@msn.com>

Cc: City of Crosslake <cityclerk@crosslake.net>; Ted Strand <publicwk@crosslake.net>; Dave Schrupp <dschrupp@crosslake.net>; Sandra Melberg <dalsan2@crosslake.net>; micndi@crosslake.net <micndi@crosslake.net>; Tim Berg <tim_berg220@msn.com>; Marcia Volz <mlsv@crosslake.net>; Phil Martin <Phillip.Martin@bolton-menk.com>; Gordy Wagner <kody10wagner@hotmail.com>; Dave Nevin <nevconst@crosslake.net>

Subject: Re: Jan. 6th PW Comm. Mtg

Doug's comments make a lot of sense. Tom Sent from my iPhone

On Dec 28, 2019, at 12:32 PM, Marsha Vierzba <MarshaVierzba@msn.com> wrote:

More thoughts for discussion on this proposed sanitary sewer extension--

A. At the PH on 12-13-19, there were no property owners who stated that they needed the SS at this time. They definitely did not want to be assessed as proposed, and pay the high-cost SAC fees for this project as presented. The Mayor suggested an approach that included payment of updated SAC fees to be paid by property owners on the project, use of City funds, and use of a proposed 0.5% Sales Tax.

B. The County does not plan to repave the road until at least 2024. With no immediate real need for the SS extension, it seems that the project could be delayed until 2024 or whenever the County does propose their street work. The County would have funds available to pay their share of the project cost and the City would not have to borrow money to pay for the County's share if the project were to proceed anytime earlier than 2024.

C. The Storm Water Quality component of this project is important to consider. The final plan for this work has not been worked out with affected property owners which could delay the project. Grant money has been applied for but has not yet been approved. Waiting until 2024 might allow for the County to participate with a share of the funding if needed. If constructed earlier, the County would not participate with funding for this component of the project.

D. Sales Tax funding would not be available in 2020. By 2024, the City would have actual funding in the bank for years 2021-2023--assuming the Sales Tax proposal is approved by the legislature and by voters in 2020. There would be no need to borrow money to fund the portion of construction cost that was proposed to be paid by this Sales Tax.

E. If a future Council decided not to proceed with the method that was proposed by the Mayor, or whatever comes out of discussion on this project now, that future Council would have to deal with the funding issues.

F. The recently approved Assessment Policy should still be used for future Street Reconstruction projects but the section of the Policy that pertains to Sanitary Sewer may need some revisions, depending on what comes out of current discussions on this particular project.

Doug Vierzba, PW Comm.

From: Tom Swenson <tomswen@crosslake.net>

Sent: Friday, December 20, 2019 2:47 PM

To: Marsha Vierzba <marshavierzba@msn.com>; 'City of Crosslake' <cityclerk@crosslake.net>; 'Ted Strand' <publicwk@crosslake.net>; Dave Schrupp <dschrupp@crosslake.net>; 'Sandra Melberg' <dalsan2@crosslake.net>; micndi@crosslake.net <micndi@crosslake.net>; 'Tim Berg' <tim_berg220@msn.com>; Marcia Volz <mlsv@crosslake.net>; Phil Martin <Phillip.Martin@bolton-menk.com>; 'Gordy Wagner' <kody10wagner@hotmail.com>; Dave Nevin <nevconst@crosslake.net>

Subject: Re: Jan. 6th PW Comm. Mtg

I have many concerns with what was proposed at the Public Hearing and that property owners may have left that meeting thinking that their share will be \$356,000. The formula proposed by the Mayor (if I understand it) would require a single payment which would cover both the SAC charge and assessment and be used to pay for the project. SAC charges in the past were intended to accumulate and be used for replacement of plant equipment and/or expansion of the plant in the future. I don't believe it's in the City's best interest to use SAC charges for project costs and would recommend that the SAC charges stay "as is" and the City deal with assessment costs separately. The formula also counts on approval of a .5% sales tax which may or may not be approved by the voters and the legislature. The original project in round numbers included a \$3,000,000 G.O. Bond, a \$1,000,000 Revenue Bond which was backed by the payment of SAC charges and was paid off early (when enough SAC charges were paid off instead of using the 10 year semi annual payment plan plus interest) and \$3,000,000 came from the sale of stock owned by the phone company. My thoughts are to collect SAC charges as they are currently being collected and reserve them for future replacement/expansion expenses, utilize some of the proceeds from the sale of the phone company to buy down the cost of the project, assess benefited properties and issue a G.O. Bond for the rest. If and when the sales tax is approved, those dollars would be used to offset the annual bond payments. It would be helpful if staff could run different scenarios using assessments, reserves and bonding (keeping in mind that 20% of project costs need to be assessed in order to issue bonds). I realize this is an overly simplistic formula and will inevitably raise the cost to property owners from the \$356,000 (that was proposed at the Public Hearing) if you collect SAC charges separate from Assessments. Perhaps the City will need to look at a maximum assessment to provide relief for some of the properties facing unrealistic assessments, lower the interest rate from 2% to 1% over the cost of financing and increase the assessment period from 10 years to 15 or 20 years. These are just my initial thoughts for discussion purposes. Tom

From: Marsha Vierzba

Sent: Thursday, December 19, 2019 10:29 AM

To: 'City of Crosslake' ; 'Ted Strand' ; Dave Schrupp ; 'Sandra Melberg' ; Tom Swenson ; micndi@crosslake.net ; 'Tim Berg' ; Marcia Volz ; Phil Martin ; 'Gordy Wagner' ; Dave Nevin

Subject: Jan. 6th PW Comm. Mtg

I will not be able to attend the next PW Comm. meeting as I will be out of town that week.

I assume there will discussion on the latest cost-sharing proposal for the proposed SS project on CR 66 per the PH held on 12-13-19.

Some thoughts-

- a. Would the costs to property owners be a SAC, totally paid at time of connection, or a special assessment over 10-20 years? If assessed over time, the City could bond for the project costs if 20% of the cost is assessed (as I recall, so this needs to be checked on). The proposal is to recover \$358,000 from property owners. Phil's cost estimate is \$1,381,000 plus \$400,000 for storm water quality improvements for a total estimated project cost of \$1,781,000. 20% of total cost is \$356,000. The City has applied for grants to pay all or a portion of the storm water quality work. It is still part of the Project and grant funding is unknown at this time..
- b. The new rates that were proposed on Dec. 13th are less than the "benefit" to the properties, per Nagell's appraisal report on the project. No problem to assess.
- c. I understand from discussion at our last Comm. meeting that SAC fees were assessed to properties that did not connect to the new sewer within one year, when sewer was first installed in the City. So, the City has assessed SAC fees in the past.
- d. After the original sewer system was installed, there have been many new commercial buildings that had to pay SAC fees when they connected to existing City sewer. I assume these fees were based on calculated water usage and were higher than the original fee of \$6,500. (i.e. new Whitefish Senior Housing, Dollar General, new school...) If these newer buildings paid more, how does that work with what was paid by businesses originally and what is proposed now on CR 66?
- e. The City has already assessed one property for SS near new City Hall at a rate of \$7,500. A SAC fee of \$4,000 would be due when connection is made to the City system to be built next spring/summer. This assessment amount was sent to the County for inclusion on the owner's property taxes for 2020. The SAC fee might have to be waived if the new policy proceeds.
- f. Is the City willing to assume that the Sales Tax proposal will be approved for future reimbursement for Project costs incurred prior to the Sales Tax being implemented and funds actually received?

Happy Holidays to All!

Doug Vierzba, PW Commission

After further discussion, a **Motion was made by Tom Swenson, seconded by Dale Melberg and read as follows:**

"Based on the comment of the PW Chairman, Doug Vierzba, the commission recommends the council delays any work on said sewer extension and reviews the project no later than January 2021. The decision was based on the fact that the Engineering work required to obtain bids is not completed. This is because the go ahead for Bolton and Menk was delayed by the council which means the bids will come in during April and May and it was felt the bids will be high. They should be bid in February and March. They also felt it important to know for sure if the Storm Water Grant monies are approved. Also, the Storm water design is not complete and the Engineering firm has not had time to work with residents regarding easements for ponds. Also for the fact that almost all the impacted residents did not feel the extension was necessary at this time and some asked for the project to be delayed. If we delay for a year, we will have completed the work we need to complete, will have the ability to obtain bids at the right time of the year and will know if Sales tax monies will be available to help pay for the project.

The commission also recommended the Staff contact the county to see if the resurfacing of #66 could be moved up in time so that the sewer and the road can be done at the same time and save the city some money. The Commission

recommended evaluation in a year and to be aware that if grant monies may have to be used within a certain time frame. This will help determine when the project might be accomplished. End of Motion."

They were in agreement that Bolton and Menk should be allowed to complete the bid documentation now (same as the Dream Island Bridge Project) so that it would be shovel ready to go out for bids. The general feeling is that obtaining a bid in late April/May is not the right way to move ahead and the bids should be obtained in the months of February/March to obtain the best price.

4. **Review Draft Feasibility Study for Big Pine Trail (Motion).** The Commission reviewed the feasibility report for reconstruction of Big Pine Trail after the installation of the new Rock Dam on Big Pine Lake. The appraisal report is in process now but not completed yet regarding assessment benefits. ***Motion by Tom Swenson, second by Mic Tchida to recommend to the council to approve said report. All in favor.***
5. **Review Draft Feasibility Study for Wild Wind Ranch Drive (Motion).** The Commission reviewed the feasibility report for reconstruction of Wild Wind Ranch Drive. The road has failed with regularly spaced deep cracks and edge failures and is approximately 15 years old. The appraisal report for this road regarding assessment benefits was presented to the commission. ***Motion by Marcia Volz, second by Dale Melberg to recommend to the council to approve said report. All in favor.***
6. **Update on Perkins Road.** Ted summarized a meeting that was held with WSN, City Employees and the Army Corp regarding the City's request to locate a storm water catch pond on a small area of the Corp's property. The Corp stated they would not allow this to happen and requested that the City locate said pond on City property. The Corp said locating a pond on the Corp's property does not support the Corp's goals regarding the use of this property. Dave Reese is in the process of working on a revised road concept and is discussing the revisions with impacted land owners. Tom Swenson questioned the potential uses of the property and if we know what the property can be used for. He was disappointed that we didn't know the use of the property before we started this project. Perkins road today is substandard and way too close to the current owner's properties. City maintenance is an issue for the city especially in winter months. City staff always assumed that the Corp would go along with the City's goals for use of the property. The commission recommended completing the project as simply as can be done to minimize costs. The City has an agreement with the owners regarding owner's costs and city costs for all reconstruction of this road. Tom Swenson stated the prior Crosslake Corp Manager's vision for use of this property encouraged development beyond what has been discussed recently. The council has agreed to a 50/50 split of costs for this project with impacted land owners. The city had to take a small piece of land for \$46,000. Other property owners have agreed to give the city land to allow for the road to be moved further away or south of their properties by approximately 150 feet. Currently, no one is talking to the Corp regarding future land use. Previously City located picnic tables and outhouses in the park were burned/destroyed by park users. Mike estimated the total cost of the project would be in the \$400k to \$500k. Dave Nevin felt we need to complete the project and then begin working with the Corp regarding approved uses. Jon Henke had worked on a plan when he was the Park Director. Tom Swenson expressed his concern to keep all the road projects going to allow for combined bidding of all the planned road projects to allow for the lowest possible total cost for said projects. Mike stated 2020 road projects are on tonight's Council Meeting agenda.
7. **Update on Water Quality Project at Manhattan Point and CR #66.** Mark Hallan explained the TEP meeting is scheduled for January 17th. The TEP meeting will be with the County to review the details of the project. Once the final County approval is received, the project should be ready to seek construction bids.

8. **Other Business as may arise.** Mic Tchida suggested further discussion on the Assessment policy might be in order for the next meeting. Mark Hallan stated we are following Chapter 429 rules; the city does not have a lot of options to make changes to the policy/ordinance.

9. **Adjourn.** The meeting was adjourned at 5:36 pm.

Notes by Dave Schrupp

Crosslake Economic Development Authority
Meeting Minutes
8:30 A.M. January 8, 2020 Crosslake City Hall

Members present: Dean Fitch, Wallace Johnson, John Andrews

Others present: Tyler Glynn, BLAEDC Economic Development Officer; Bart Taylor, RiverWood Bank Regional President; Martha Steele, Mission Township resident

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

A motion was made by John Andrews and seconded by Wallace Johnson to approve the minutes of the November 6, 2019 meeting. No discussion. Motion carried with all ayes.

Program:

EDA Website Review

Dean Fitch presented a look at the proposed website for the Crosslake EDA. Crosslake Communications put together the website at no cost. The website tells the story of a welcoming city and invites prospective businesses to look at Crosslake as a great place to do business. A business will be featured each month as well as available properties from time to time. Current events, resources/links and contact information will be included. The overall design was received with favorable comments. Dean requested that the members play with the website (crosslakeeda.com) and provide feedback—what should be added or deleted.

Updates:

Regional Workshop Housing/March

Neighboring communities will be invited as the economic development issues are not just Crosslake's, but regional. The housing study results will be provided. The workshop will be in lieu of the regular EDA meeting on March 4th from 8:30-10. Tyler Glynn provided feedback from other communities regarding the workshop and that the regional idea is the right thing to do. He shared that a survey of 1000 employers is in the works. Follow up is needed on housing and workforce issues on a regional level.

BLAEDC's Unified Fund

Bart Taylor reported, as the current Crosslake representative on the Unified Fund Board, how the process provided a conduit to get funds more accessible. Connection with other lenders is crucial as well as knowing that the opportunity exists for commercial lending. Knowing that it is vital to keep the program fresh, he suggested that he and Tyler Glynn visit with lenders every six to twelve months. Tyler reported that fifteen loans have been completed and the largest loan to a Crosslake business has begun repaying and thereby increasing fund availability without restrictions. A year-end report will be out in February.

GreenStep City

Martha Steele reported that she and Patty Norgaard met with Melissa Birch, Central CERT Coordinator, on November 13th to discuss the necessary requirements for the Third Step. Benchmarking which is a database that tracks monthly energy and water use for all city owned buildings, is required for the next level. Benchmarking demonstrates the value of energy efficiencies and identifies improvement opportunities. Patty has contacted the city clerk to work out a process for retrieving this information.

Hazard Mitigation and Urban Forests Best Practices have been targeted as other needed requirements. Noting that awareness of the GreenStep program is vital to its success in Crosslake, it was suggested that an article be written for the Northland Press.

Comp Plan

Dean Fitch reported that he and Patty Norgaard met with Tad Erickson, Region 5 Senior Regional Development Planner, for suggesting an approach to updating the comp plan. Support from Region 5 and grants needed for the update of the plan were discussion points. Tad will be attending the February meeting to discuss the proposed approach and to determine the particular areas of the plan to be looked at.

Roundtable:

Future Programs

February: Region 5, Tad Erickson Comp Plan

March: Regional Workshop

Ideas:

John Andrews provided three topics for discussion:

Zoning—the need for more commercial

Water run-off—lake impacts

Walkability study

Next meeting: February 5

Agenda: Tyler and Tad

There being no further business or announcements, Dean Fitch adjourned the meeting at 9:30 A.M.

Martha Steele

Volunteer

SCORE REPORT FORM

B.
15.

Mo./Yr.

December 2019

CROSSLAKE REPORT

Organization:

Waste Partners, Inc.

PO Box 677 Pine River, MN 56474

Contact Person:

Eric Loge

Ph: (218) 824-8727

Fax: (218) 587-5122

Materials delivered to:

Cass County - Pine River Transfer Station

Cardboard & Mixed Paper - LDI or Rock-Tenn

Metal - Crow Wing Recycling or Pine River Iron & Metal

RESIDENTIAL

COMMERCIAL

Total Paper : (includes)

5,925

Corrugated Cardboard

2,974

Newspaper

-

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

2,951

Metal: Appliances, misc...

Commingled Materials: (includes)

19,326

%		lbs
5%	Metals- Aluminum Cans	966
21%	Tin Cans	4059
61%	Glass-	11789
	Clear bottles	
	Green bottles	
	brown bottles	
10%	Plastic - #1 & #2 bottles	1933
3%	Rejects	580
100%		19326

Total LBS.

25,252

0

Total Tons

12.63

0

OUT OF COUNTY Waste Disposal

Final Destination:

N/A

Disposal Site Permit # :

Tons Delivered:

NONE

Total Number of

Households

Served this Month

1053

	Trash		Recycling		20,209	132,330
	Accounts	Rate	Accounts	%	Paper	Commingle
BRD	2917	70%	2047	36%	7,332	48,011
BAX	1867	95%	1771	31%	6,344	41,538
B.P.	663	98%	650	12%	2,328	15,245
P.L.	495	67%	331	6%	1,186	7,763
C.L.	1053	78%	824	15%	2,951	19,326
C TWNSP	0	0%	0	0%	1,555	1,370
NIS	85	22%	19	0%	68	446
	7080	80%	5642	100%		

B.
16.

CROSSLAKE NORDIC RIDGE NON-MOTORIZED TRAIL PERMIT

THIS PERMIT, is granted this 1st day of January, 2020, by Crow Wing County, Permitters, to the City of Crosslake, Permittee, to establish and maintain on the hereinafter described land a nonmotorized trail. That Crow Wing County, the owner, in consideration of \$25.00, grants this permit for a period of two years over and upon the following described premises in the County of Crow Wing, State of Minnesota, to wit:

For the "Crosslake Nordic Ridge Trail:

- SWNE, SENE, NWSE, NESE, SESE, NESW, ALL IN SECT. 4;
- SWNW, SENW, ALL IN SECT. 3
- ALL LOCATED IN THE CITY OF CROSSLAKE, TOWNSHIP 137, RANGE 27.

SUBJECT TO:

1. This permit shall terminate upon sale of the land, or upon notification in writing, by either party, 60 days prior to termination.
2. The right-of-way route shall be open to the general public.
3. The Permitters shall, at all times, have the right to enter upon said right-of-way for any purpose necessary for the performance of lawful powers and duties.
4. The Permitters shall have the right to close said right-of-way during any emergency or maintenance activity, during "spring break-up" or other periods of time when trail surfaces are vulnerable to damage, and will notify the Permittee.
5. The permit is for a 20-foot width over the route to be used.
6. Permittee and participants waive and release all claims against Crow Wing County, its officers or employees for any damage to person or property, arising from the exercise of the privileges granted by this permit. Permittee shall indemnify and hold harmless the County and its employees from any and all claims arising out of the use of the premises whether such claims are asserted by civil action or not. Permittee shall provide proof of insurance indemnifying the County.
7. Permittee shall be responsible for cleaning up all litter and debris caused by their activity.
8. Permittee shall maintain the trail according to the trail maintenance plan schedule identified in the Cross Lake Nordic Ridge project plan.
9. Permittee shall follow the trail Project Plan and the County Recreation Trails Policy.
10. The Permittee, at their expense, shall provide for signing and marking the trail subject to approval of the Permitters.
11. Any and all construction or placement of structures related to trail activities such as bridges, and all other land use activities requiring a permit, shall be approved by all appropriate authorities. Once permission has been obtained from the appropriate authorities, a request in writing shall be submitted by the Permittee sixty (60) days in advance of any construction. The request will be reviewed for approval by the Crow Wing County Land Services Department. If approved, a description of any structures will be added to the Permit's legal description.
12. The trail shall only be open year round, except if closed as per item #4 above. During periods of low snow the trail may be used only if written permission is obtained from the County.
13. Permit renewal is subject to field inspection and recommendation from Crow Wing County Land Services.
14. The trail shall not be open to motorized use except for a.) The City of Crosslake may conduct tours on the trail system within the Crosslake Nordic Ridge Recreation Area using one powered golf cart during the months of May thru September and b.) portions of the trail system, where signed, are open for use by ATVs as they were prior to the trail system's designation on 8/14/2012.
15. Unless otherwise specified above, this permit is subject to the terms and conditions outlined in the attached Cross Lake Nordic Ridge Project plan approved by the Crow Wing County Board on August 14 2012.

Approved this 31st day of, December 2019

CROW WING COUNTY

CITY OF CROSSLAKE

By: Rosemary Franzen
Rosemary Franzen, Chair
Board of Commissioners

By: _____
City Representative

By: Gary Griffio
Gary Griffio, Land Services Director
Crow Wing County, Minnesota

Crow Wing County Permit Number: Crosslake Nordic Ridge

B. 17.

MINNESOTA LAWFUL GAMBLING

LG240B Application to Conduct Excluded Bingo

No Fee

11/17
Page 1 of 2

ORGANIZATION INFORMATION

Organization Name: KNIGHTS OF COLUMBUS #9657 Previous Gambling Permit Number: XB-94186-19-003
Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: _____
Mailing Address: P.O. BOX 22
City: CROSSLAKE State: MN Zip: 56442 County: CROW WING
Name of Chief Executive Officer (CEO): JAMES LEE
CEO Daytime Phone: 763-360-1151 CEO Email: jimlee7@outlook.com
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

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

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

☐ Current calendar year Certificate of Good Standing
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☒ Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: APRIL 5, 2020 / NOVEMBER 15, 2020
-OR-

☐ conducted on up to 12 consecutive days in connection with a:

☐ county fair Dates: _____

☐ civic celebration Dates: _____

☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: DON MAJSTERSKI Daytime Phone: 763 300 4999

Name of premises where bingo will be conducted: IMMACULATE HEART CHURCH

Premises street address: 35208 CO. RD. 37 CROSSLAKE, MN. 56442

City: CROSSLAKE If township, township name: _____ County: CROW WING

LG240B Application to Conduct Excluded Bingo

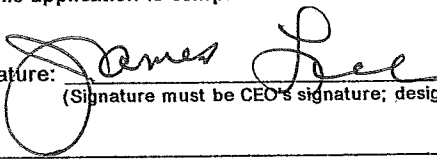
11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature:  Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization.
Your organization must keep its bingo records for 3-1/2 years.

Questions?
Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES tab, or call 651-539-1900.

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

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

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

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

B.18.

RESOLUTION NO. 20-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION APPROVING LG214 PREMISES PERMIT APPLICATION FOR
MERRIFIELD MARATHONS

On February 10, 2020 the Crosslake City Council approved LG214 Premises Permit Application from **Merrifield Marathons** to Conduct Pull Tabs activity at **14 Lakes Brewery** located at **36846 County Road 66** in Crosslake, MN 56442.

Adopted by the Council this 10th day of February, 2020.

David Nevin
Mayor

Michael Lyonais
City Administrator

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BILLS FOR APPROVAL
February 10, 2020

VENDORS	DEPT		AMOUNT
Ace Hardware, roof melt tablets	PW		95.96
Ace Hardware, adapter	Gov't		28.99
Ace Hardware, snow pusher	PW		69.99
Ace Hardware, micro chip, adapter	Gov't		41.98
Ace Hardware, motion sensor, sheer pins	Park		44.98
Ace Hardware, light switch plate, motion sensor	Park		50.76
Ace Hardware, flagging tape	Park		5.18
Ace Hardware, wastebaskets	Park		37.98
Ace Hardware, pine board, spray paint	Park		23.96
Ace Hardware, door closer, storage box, torx drives	Park		92.96
Ace Hardware, bolts	Park		5.20
Ace Hardware, gloves, broom, packing tape	Park		64.93
Ace Hardware, wire, bolts	Park		16.79
Ace Hardware, hardware	Park		26.71
Ace Hardware, wrench, parts to repair plow	PW		52.88
Ace Hardware, mailboxes	PW		43.98
Ace Hardware, socket set, plaster, pickup tool	Park		114.57
Ace Hardware, bits	Park		9.99
Ace Hardware, mop, caddy	Park		34.98
Ace Hardware, hose, clamp	Park		4.88
Ace Hardware, gloves, tie down	PW		45.57
Ace Hardware, funnels	PW		5.18
Ace Hardware, pine board, bits	PW		21.56
Ace Hardware, bulb recycling	Park		37.00
Ace Hardware, roof rake	PW		49.99
Ace Hardware, roof rakes, mailbox, tape	PW		312.96
Ace Hardware, angle grinder	Park		129.99
Ace Hardware, door handle, screws	Park		36.98
Ace Hardware, shovel	PW		14.99
Ace Hardware, holddown strap, bungee, blade	Park		26.35
Active 911, software renewal	Fire		496.85
Advantage Seamless Gutters, ice dam steaming	Gov't/Park		5,850.00
Alex Air Apparatus, install couplers and extend shoreline	Fire		531.48
American Steel, labor	PW	pd 1-15	44.50
American Steel, labor	PW		25.26
American Welding, nozzle slip, spool, tip	Pw	pd 1-28	318.28
Aspen Mills, uniforms	Fire		644.61
AT&T, cell phone charges	ALL	pd 1-9	819.42
AW Research, water testing	Sewer	pd 1-9	118.80
AW Research, water testing	Sewer		475.20
Baker & Taylor, books	Library		546.70
Baker & Taylor, books	Library	pd 1-28	7.75
Batteries Plus, battery	PW		139.99
Batteries Plus, batteries	PW		339.97
Birchdale Fire & Security, security monitoring	PW	pd 1-9	105.00

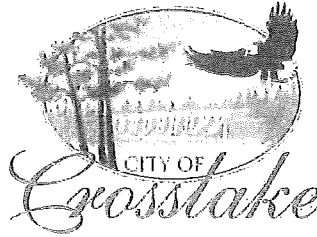
Blue Cross, health insurance	ALL		29,008.50
Bobby Willard, reimburse for uniform expense	Police	pd 1-9	46.96
Bolton & Menk, moonlite sewer extension	Sewer		4,156.50
Bolton & Menk, engineering services	Gov't		100.00
Bolton & Menk, water quality on CSAH 66	Sewer		2,256.00
Bolton & Menk, biosolids review	Sewer		1,170.00
Bolton & Menk, moonlite sewer extension	Sewer		1,978.50
Breen & Person, legal fees	ALL		1,188.00
Char Nelson, reimburse mileage and for pop	Admin	pd 1-21	78.73
City of Crosslake, sewer utilities	PW/Gov't		150.00
Clean Team, february cleaning	PW/Gov't		1,207.50
Corey Nelson, uniform reimbursement	Park	pd 1-15	220.82
Council #65, union dues	Gov't		228.00
Crosslake Communications, phone, fax, cable, internet	ALL		1,441.91
Crosslake Sheetmetal, service call	Gov't	pd 1-9	110.00
Crow Wing County Atty, 2020 prosecution costs	Gov't		6,000.00
Crow Wing County Highway Dept, salt/sand	PW	pd 1-28	10,823.47
Crow Wing Power, electric service	ALL	pd 1-15	9,541.71
CTC I.T., december 2019 i.t. labor	ALL	pd 1-9	900.00
Culligan, water and cooler rental	ALL		87.80
Dacotah Paper, janitorial supplies	Park		285.21
Delage Landen Financial Services, copier lease	Park		117.00
Dell, computers	Police	pd 1-21	3,020.31
Delta Dental, dental insurance	Gov't		1,629.65
Demco, book covers, labels, paper refill	Library		263.33
Digital Horizons, projector and installation	Park		2,941.10
ESO Solutions, truck and station checks	Fire		1,200.00
Fire Instruction & Rescue, fire ground operations	Fire	pd 1-15	600.00
Fire Instruction & Rescue, emt refresher	Fire	pd 1-28	300.00
Fire Instruction & Rescue, building construction	Fire	pd 1-28	650.00
Fire Instruction & Rescue, apartment buildings	Fire	pd 2-3	600.00
Fortis, disability insurance	ALL		782.91
Fred Skog, refund weight room fee	Park		31.50
Freightliner of St. Cloud, oil change	PW		371.26
Galls, boots	Police	pd 1-9	293.94
Galls, jacket	Police		118.68
Gopher Sport, floor tape	Park		33.35
Grand Forks Fire Equipment, helmets, prusik loops	Fire		759.98
Great Plains Fire, extension hoses	Fire		1,324.79
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		486.36
Heartland Tire, tires	PW		919.96
Heartland Tire, tires	PW		3,263.30
Herculift, annual inspection	PW		151.36
Interstate Power Systems, generator annual maintenance	ALL	pd 1-28	2,322.17
J&J Medical, ems supplies	Fire	pd 1-28	1,014.00
Jim George, pickleball refund	Park		71.00
JobsHQ, employment ad	Police	pd 1-28	223.75
John Deere, snow bucket	PW		1,399.00
Jon Kolstad, mileage reimbursement	PZ	pd 1-7	30.15
Jon Kolstad, mileage reimbursement	PZ		37.08

Josh Runksmeier, uniform reimbursement	Park	pd 1-22	64.98
Kathy Brodin, weight room refund	Park		22.00
Lakes Gas Co. bulk lp	Park		467.32
Lakes Gas Co. bulk lp	Park		329.77
Little Falls Machine, spinner replacements	PW		1,332.85
Mail Finance, postage meter rental	Gov't	pd 1-7	219.21
Margaret Duker, reimburse for gloves and trays	Park	pd 1-22	30.97
Mastercard, Amazon, computer security	Park		137.33
Mastercard, Amazon, binder dividers	Park		5.99
Mastercard, Amazon, chair mat, step stool	Park	pd 1-22	100.94
Mastercard, Amazon, keyboard	Library		38.47
Mastercard, Amazon, mouse	Library		12.89
Mastercard, Amazon, mouse	PZ		77.78
Mastercard, Amazon, air hose reel, shackles, tow strap	Park		185.27
Mastercard, Amazon, safety glasses	Park		15.90
Mastercard, Brainerd Tools, sockets and lights	PW		155.69
Mastercard, Complete Integrated Solutions, computers	Police	pd 1-22	6,923.00
Mastercard, Costco, vacuum, compressed air	Gov't		270.10
Mastercard, Everblades, heated wipers	Park		121.85
Mastercard, Everblades, heated wipers	PW		486.00
Mastercard, Fleet Farm, paint, shop towels	PW		109.96
Mastercard, Johnstons Vac & Sew, vacuum repair	Park	pd 1-22	153.38
Mastercard, Microsoft, monthly premium	Police	pd 1-22	42.95
Mastercard, Microsoft, monthly premium	Police		85.21
Mastercard, MN Chiefs of Police Assn, membership dues	Police		199.00
Mastercard, Office Max, office supplies	Fire		178.45
Mastercard, Raffertys, interviews	Police		38.34
Mastercard, Reeds, staff meeting	Park		8.14
Mastercard, Savajake, fire hose straps	Fire	pd 1-22	320.04
Mastercard, Valvoline, oil change	PW		88.39
MCSI, copier contract	Park	pd 1-28	42.36
McFarlane Consulting, perkins road	PW		5,971.00
Menards, janitorial supplies	PW		58.05
Menards, fence	Park		29.99
Menards, mop bucket, hammers, pliers, wrenches	PW		193.71
Menards, janitorial supplies	PW		119.92
Mid American Research Chemical, janitorial supplies	Park		317.25
Midwest Machinery, tube, filters, stabilizer	PW/Park		211.68
Mills Motors, ford f350 repairs	PW		2,613.87
MMUA, water utility member dues	Sewer		332.00
MN BCA, background check	Library	pd 2-3	15.00
MN Chiefs of Police Assn, conference registration	Police		485.00
MN Dept of Employment, unemployment wages	Park		175.80
MN Dept of Labor and Industry, um pressure vessel	Sewer	pd 1-28	20.00
MN Dept of Natural Resources, water permit	Sewer	pd 1-28	140.00
MN Life, life insurance	ALL		287.80
MN NCPERS, life insurance	ALL		112.00
MN State Fire Chiefs Assn, annual conference	Fire		955.00
MN State Fire Chiefs Assn, membership dues	Fire	pd 1-28	460.00
Moonlite Square, fuel	Fire	pd 1-9	61.48
Motorola Solutions, portable radios	Police		11,942.40

Motorola Solutions, portable radios	Fire		20,621.50
MPCA, wastewater operations conference	Sewer	pd 1-28	780.00
MR Sign, address number signs	PW		241.81
Nagell Appraisal, appraisal for road improvement	PW	pd 1-7	900.00
Napa, batteries	Sewer	pd 1-15	247.85
Napa, oil	PW		18.40
Napa, light for tractor, armor all wipes	Park		12.28
Napa, antifreeze	Park		26.38
Napa, strobes	PW		155.36
North American Banking Company, bond payment	Gov't		103,297.50
North Memorial, december subsidy	Gov't	pd 1-9	1,100.00
North Memorial, january subsidy	Gov't		1,100.00
North Memorial, conference registration	Fire		159.00
Northland Press, budget summary	Admin		93.50
Paperstorm, document shredding	Gov't		53.50
Premier Auto, towing	Police	pd 1-15	328.00
Premier Auto, oil and filter	Police		36.38
Premier Auto, oil change	Police		62.11
Reeds Market, retirement reception	Fire		58.83
Reeds Market, planning and zoning meeting	PZ		10.40
Riteway Business Forms, tax forms	Admin		150.40
Squad Pro, replace charger cord	Police		55.00
Streichers, uniform	Police		40.98
Target Solutions, training	Gov't		650.00
Team Labs, ice melt crystals	PW		1,078.50
Teamsters, union dues	Police	pd 2-3	141.00
The Office Shop, report covers	Admin		45.52
The Office Shop, office supplies	Park		215.52
The Office Shop, tax forms	Admin		48.85
TJ Graumann, mileage reimbursement	Park		37.93
Ultimate Safety Concepts, hoses	Fire		674.00
Ultimate Safety Concepts, calibration	Fire		130.00
US Bank, copier lease	ALL		156.00
USA Bluebook, submersible mixer	Sewer		5,516.18
Volunteer FF Benefit Assn, annual renewal	Fire		168.00
Waste Partners, trash removal	ALL	pd 1-9	288.90
Waste Partners, trash removal	ALL		295.11
WSN, stormwater project	PW		1,852.50
WSN, perkins road	PW		2,162.30
WSN, daggett bay road	PW		577.50
WSN, big pine trail	PW		800.00
WSN, wild wind ranch drive	PW		2,625.00
WSN, washbay column review	PW		1,615.00
Xcel Energy, gas utilities	ALL	pd 1-9	517.56
Xcel Energy, gas utilities	ALL		2,965.80
Ziegler, auger	PW	pd 1-9	3,000.00
Ziegler, sweeper repair	PW		2,677.52
Ziegler, cutting edge, nuts, bolts	PW		612.06
Ziegler, caterpillar maintenance	PW		1,117.69
TOTAL			304,309.27

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



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

License Fee \$ _____

APPLICATION FOR GROUP TRANSIENT MERCHANT PERMIT

1. Name of applicant: Crosslake Chamber of Commerce
(first) (middle) (last) (maiden)
2. Other names under which the applicant conducts business or to which applicant officially answers: BRANDED LAKES Chamber of Commerce
3. A physical description of the applicant (hair color, eye color, height, weight, distinguishing marks and features): _____

4. Full address of applicant's permanent address: _____
35620 County Road 3 Crosslake, MN 56442
5. Type of business for which the applicant is applying: _____

6. The dates during which the applicant intends to conduct business in the City (maximum 14 consecutive days): _____
St. Patrick's Celebration March 14, 2020
Light Up the Dam Boat Sales May 8 and Sept. 25, 2020
Crosslake Days Sept. 26, 2020

7. Any and all addresses and telephone numbers where the applicant can be reached while conducting business within the City: _____

Cindy Myogeto - Chamber 218-692-4027
mobile 218-251-6323

8. Name and phone number of contact person or persons other than applicant: _____

9. Location where transient merchant intends to set up business (attach written permission of the property owner or the property owner's agent for any property to be used by a transient merchant): _____

within the city of Crosslake

10. A general description of the items to be sold or services to be provided: _____

Arts, Crafts, Food

NOTE: FOOD VENDORS MUST SUPPLY A COPY OF FOOD LICENSE FROM THE MINNESOTA DEPARTMENT OF HEALTH (320) 223-7300.

I, the above applicant, state that I have not been convicted of any felony, gross misdemeanor, or misdemeanor for violation of any state or federal statute or any local ordinance other than traffic offenses within the last five years. I also state that the information provided in this application is true.


Signature of Applicant

2-6-20
Date

FOR OFFICE USE

Date of application: _____

Date license was issued: _____

Notes regarding application and license procedures: _____



Crow Wing Soil and Water Conservation District
322 Laurel St. Suite 22 • Brainerd, MN 56401

February 4, 2020

City of Crosslake
37028 Co Rd 66
Crosslake, MN 56442

Dear Mr. Mayor Nevin:

On January 22, 2020 the Board of Water and Soil Resources approved the Clean Water Fund Grant Application for CSAH 66 Crosslake stormwater Project in the amount of \$315,000. The funds will assist the City of Crosslake and Crow Wing County Highway Department to reroute stormwater runoff out the current curb and gutter system. Below are some details on the grant:

- The grant will expire December 31, 2022 (We have three years to complete the work).
- The Crow Wing Soil and Water Conservation District (SWCD) will serve as the fiscal agent
- The anticipated execution of grant funds is March 2020. No funds can be spent or reimbursed prior to the execution.

The SWCD will work with County Highway Dept, City Staff, and consulting engineer to complete the next steps for the grant funds:

1. The SWCD will work with grantor to complete grant agreement and work plan.
2. Develop a sub agreement with City and County for the grant funds.
3. Notify the public of grant funds.

Thank you again for your support and help in the grant application. We are excited to move forward on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Barrick". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Melissa Barrick
District Manager
melissa.barrick@crowwingswcd.org
218-828-6197

Phone: 218-828-6197
website: www.crowwingswcd.org
facebook: CWSWCD

Merrifield Marathons
Contribution Report
For All Sites

From 01/01/19 to 12/31/19

Category	Date	CheckType	Vendor	MemoSerial	Payment	Total	
A01 - 501(c)(3) and (4)							
	30 Mar 2019	7515	Lakes Area Food Shelf		\$ 212.50	\$ 2,300.00	
	30 Mar 2019	7515	Lakes Area Food Shelf		\$ 75.00		
	30 Mar 2019	7515	Lakes Area Food Shelf		\$ 212.50		
	24 Apr 2019	7536	St Vincent de paul	Donation	\$ 212.50		
	24 Apr 2019	7536	St Vincent de paul	Donation	\$ 75.00		
	24 Apr 2019	7536	St Vincent de paul	Donation	\$ 212.50		
	30 Jun 2019	7605	The Center	Donation	\$ 300.00		
	26 Aug 2019	7644	American Foundation of Suicidal	Donation Leese Team	\$ 500.00		
	09 Dec 2019	7744	Mid-Minnesota Women's Cent	Donation	\$ 500.00		
A02 - Poverty, Homeless, Disability							
	30 Mar 2019	7514	Salvation Army	Food Shelf	\$ 212.50	\$ 3,700.00	
	30 Mar 2019	7514	Salvation Army	Food Shelf	\$ 75.00		
	30 Mar 2019	7514	Salvation Army	Food Shelf	\$ 212.50		
	30 Mar 2019	7512	Cross Lake Food Shelf	Food Shelf	\$ 212.50		
	30 Mar 2019	7512	Cross Lake Food Shelf	Food Shelf	\$ 75.00		
	30 Mar 2019	7512	Cross Lake Food Shelf	Food Shelf	\$ 212.50		
	12 Nov 2019	7711	Salvation Army	Food Shelf Donatiobn	\$ 500.00		
	12 Nov 2019	7716	Lakes Area Food Shelf	Donation	\$ 500.00		
	12 Nov 2019	7717	Cross Lake Food Shelf	Donation	\$ 500.00		
	12 Nov 2019	7718	Habitat for Humanity	Donation	\$ 500.00		
	09 Dec 2019	7745	Sharing Bread Soup Kitchen	Donation	\$ 700.00	\$ 6,500.00	
A05 - Scholarships							
	11 Jan 2019	7436	Bemidji State University/Matth	2018 Scholarship	\$ 500.00		
	11 Jan 2019	7434	NDSU/ Matthew Hintz	2018 Scholarship	\$ 500.00		
	11 Jan 2019	7438	University of North Dakota/ Ka	2018 Scholarship	\$ 500.00		
	11 Jan 2019	7435	Concordia College/ Hannah Lar	2018 Scholarship	\$ 500.00		
	11 Jan 2019	7437	Liberty University/ Evan Morgia	20187 Scholarship	\$ 500.00		
	11 Jan 2019	7432	University of Jamestown/ Kari	2018 Scholarship	\$ 500.00		

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11 Jan 2019	7439	Concordia College/ Kristin Skog 2018 Scholarship	\$	500.00
11 Jan 2019	7440	University of North Dakota/ Na 2018 Scholarship	\$	500.00
16 Jan 2019	7447	Harvard College/ Maison Jobe 2018 Scholarship	\$	500.00
16 Jan 2019	7445	Bemidji State University/Heath 2018 Scholarship	\$	500.00
25 Jan 2019	7458	University of St Thomas/Maria 2018 Scholarship	\$	500.00
31 Jan 2019	7464	MN St Community & Technical 2018 Scholarship	\$	500.00
24 Apr 2019	7537	CLC/Lily Chapman 2018 Scholarship	\$	212.50
24 Apr 2019	7537	CLC/Lily Chapman 2018 Scholarship	\$	75.00
24 Apr 2019	7537	CLC/Lily Chapman 2018 Scholarship	\$	212.50
A07 - Youth			\$	1,600.00
26 Aug 2019	7646	Salvation Army - Back to School	\$	600.00
12 Nov 2019	7709	Christmas for Kids Donation	\$	500.00
12 Nov 2019	7710	Toys for Kids Donation	\$	500.00
A08: Monthly State Gambling Taxes and Fees			\$	74,345.07
11 Jan 2019	7433	Minnesota Revenue Adj of Gambling Tax July/Nov Adj Return	\$	90.06
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	2,092.16
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	-
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	-
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	550.64
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	1,341.20
21 Jan 2019	D-Debit	MN Dept of Revenue	\$	2,694.12
21 Feb 2019	D-Debit	MN Dept of Revenue	\$	-
21 Feb 2019	D-Debit	MN Dept of Revenue	\$	41.47
21 Feb 2019	D-Debit	MN Dept of Revenue	\$	752.60
21 Feb 2019	D-Debit	MN Dept of Revenue	\$	834.81
21 Feb 2019	D-Debit	MN Dept of Revenue	\$	4,666.30
21 Mar 2019	D-Debit	MN Dept of Revenue	\$	-
21 Mar 2019	D-Debit	MN Dept of Revenue	\$	-
21 Mar 2019	D-Debit	MN Dept of Revenue	\$	212.78
21 Mar 2019	D-Debit	MN Dept of Revenue	\$	2,377.92
21 Mar 2019	D-Debit	MN Dept of Revenue	\$	90.01
08 Apr 2019	D-Debit	MN Dept of Revenue	\$	4,621.80
19 Apr 2019	D-Debit	MN Dept of Revenue	\$	-
19 Apr 2019	D-Debit	MN Dept of Revenue	\$	12.00

19 Apr 2019	D-Debit	MN Dept of Revenue	\$	1,810.98
19 Apr 2019	D-Debit	MN Dept of Revenue	\$	3,369.22
21 May 2019	D-Debit	MN Dept of Revenue	\$	3,256.68
21 May 2019	D-Debit	MN Dept of Revenue	\$	-
21 May 2019	D-Debit	MN Dept of Revenue	\$	1,049.11
21 May 2019	D-Debit	MN Dept of Revenue	\$	3,830.07
21 May 2019	D-Debit	MN Dept of Revenue	\$	0.07
21 May 2019	D-Debit	MN Dept of Revenue	\$	0.07
21 May 2019	D-Debit	MN Dept of Revenue	\$	4,826.64
21 Jun 2019	D-Debit	MN Dept of Revenue	\$	-
21 Jun 2019	D-Debit	MN Dept of Revenue	\$	1,011.16
21 Jun 2019	D-Debit	MN Dept of Revenue	\$	6,286.99
21 Jun 2019	D-Debit	MN Dept of Revenue	\$	0.21
21 Jun 2019	D-Debit	MN Dept of Revenue	\$	2,291.00
02 Jul 2019	D-Debit	Internal Revenue Service	\$	7,459.17
22 Jul 2019	D-Debit	MN Dept of Revenue	\$	8.14
22 Jul 2019	D-Debit	MN Dept of Revenue	\$	557.64
22 Jul 2019	D-Debit	MN Dept of Revenue	\$	3,357.05
22 Jul 2019	D-Debit	MN Dept of Revenue	\$	980.93
22 Aug 2019	D-Debit	MN Dept of Revenue	\$	-
22 Aug 2019	D-Debit	MN Dept of Revenue	\$	165.95
22 Aug 2019	D-Debit	MN Dept of Revenue	\$	2,075.12
22 Aug 2019	D-Debit	MN Dept of Revenue	\$	981.24
23 Sep 2019	D-Debit	MN Dept of Revenue	\$	8.41
23 Sep 2019	D-Debit	MN Dept of Revenue	\$	495.77
23 Sep 2019	D-Debit	MN Dept of Revenue	\$	1,387.58
18 Oct 2019	D-Debit	MN Dept of Revenue	\$	740.74
18 Oct 2019	D-Debit	MN Dept of Revenue	\$	-
18 Oct 2019	D-Debit	MN Dept of Revenue	\$	314.02
18 Oct 2019	D-Debit	MN Dept of Revenue	\$	1,377.24
20 Nov 2019	D-Debit	MN Dept of Revenue	\$	1,034.46
20 Nov 2019	D-Debit	MN Dept of Revenue	\$	-
20 Nov 2019	D-Debit	MN Dept of Revenue	\$	363.19
20 Nov 2019	D-Debit	MN Dept of Revenue	\$	811.35

2018 Income Tax

31 Dec 2019	D-Debit	MN Dept of Revenue		\$ 2,157.53
31 Dec 2019	D-Debit	MN Dept of Revenue		\$ 90.92
31 Dec 2019	D-Debit	MN Dept of Revenue		\$ 142.79
31 Dec 2019	D-Debit	MN Dept of Revenue		\$ 1,725.76
A08: Other Taxes on Gambling				\$ 36,916.57
14 May 2019	7558	Internal Revenue Service	2018 Federal Income Tax	\$ 22,959.00
14 May 2019	7559	MN Dept of Revenue	2018 Income Tax	\$ 9,283.00
20 Jun 2019	D-Debit	Internal Revenue Service	2019 Income Tax Deposit	\$ 5,740.00
25 Oct 2019			990T Refund	\$ -
28 Oct 2019			990T Refund	\$ -
A10 - City Fund, Federal and State Donations				\$ 1,001.00
11 Jan 2019	7441	Mission Fire Department	Jaws of Life	\$ 1,000.00
19 Jun 2019	7594	City of Crosslake	City Fee for Gambling	\$ 1.00
A13 - DNR				\$ 54,421.53
11 Jan 2019	7431	Hollco Inc	Trail Maint.	\$ 629.48
25 Jan 2019	7456	Xcel Energy	Groomer Garage Maint	\$ 211.38
25 Jan 2019	7459	Boxman Portable Storage LLC	Storage Container for Trail Equip	\$ 4,295.00
25 Jan 2019	7453	Brothers Motor Sports	Side by Side with Tracks for Trail Grooming	\$ 27,570.50
25 Jan 2019	7455	Walker Equipment Inc	Drag for Side by Side for Trail Grooming	\$ 8,350.00
28 Jan 2019	7463	Crow Wing Power	Groomer Garage Maint	\$ 40.00
15 Feb 2019	7481	Hollco Inc	Groomer Fuel	\$ 805.39
28 Feb 2019	7487	Crow Wing Power	Groomer Garage Maint	\$ 23.38
28 Feb 2019	7487	Crow Wing Power	Groomer Garage Maint	\$ 8.25
28 Feb 2019	7487	Crow Wing Power	Groomer Garage Maint	\$ 23.37
28 Feb 2019	7488	Xcel Energy	Groomer Garage Maint	\$ 85.72
28 Feb 2019	7488	Xcel Energy	Groomer Garage Maint	\$ 30.25
28 Feb 2019	7488	Xcel Energy	Groomer Garage Maint	\$ 85.72
15 Mar 2019	7503	Hollco Inc	Fuel for Trail Groomer	\$ 687.40
15 Mar 2019	7503	Hollco Inc	Fuel for Trail Groomer	\$ 242.61
15 Mar 2019	7503	Hollco Inc	Fuel for Trail Groomer	\$ 687.39
31 Mar 2019	7516	Xcel Energy	Groomer garage Maint	\$ 94.32
31 Mar 2019	7516	Xcel Energy	Groomer garage Maint	\$ 33.29
31 Mar 2019	7516	Xcel Energy	Groomer garage Maint	\$ 94.33
31 Mar 2019	7517	Crow Wing Power	Groomer Garage Maint	\$ 21.68

31 Mar 2019	7517	Crow Wing Power	Groomer Garage Maint	\$	7.65
31 Mar 2019	7517	Crow Wing Power	Groomer Garage Maint	\$	21.67
24 Apr 2019	7534	Hollico Inc	Groomer Fuel	\$	289.72
24 Apr 2019	7534	Hollico Inc	Groomer Fuel	\$	102.26
24 Apr 2019	7534	Hollico Inc	Groomer Fuel	\$	289.72
24 Apr 2019	7533	Xcel Energy	Groomer Garage Maint	\$	40.52
24 Apr 2019	7533	Xcel Energy	Groomer Garage Maint	\$	14.30
24 Apr 2019	7533	Xcel Energy	Groomer Garage Maint	\$	40.51
30 Apr 2019	7542	Crow Wing Power	Groomer Garage Maint	\$	17.00
30 Apr 2019	7542	Crow Wing Power	Groomer Garage Maint	\$	6.00
30 Apr 2019	7542	Crow Wing Power	Groomer Garage Maint	\$	17.00
31 May 2019	7573	Xcel Energy	Groomer Garage Maint	\$	54.35
31 May 2019	7569	Crow Wing Power	Groomer Garage Maint	\$	30.00
03 Jun 2019	7586	Donald G Bammann	Trail Grooming Compensation	\$	1,008.47
03 Jun 2019	7588	Ben J Jansen	Trail Grooming Compensation	\$	801.37
03 Jun 2019	7587	William D Sanford	Trail Grooming Compensation	\$	700.53
03 Jun 2019	7584	Gerald Schueller	Trail Groomer Compensation	\$	885.41
03 Jun 2019	7585	Gary G Stacker	Trail Groomer Compensation	\$	315.14
19 Jun 2019	7596	Xcel Energy	Groomer Garage Maint	\$	34.49
30 Jun 2019	7606	Crow Wing Power	Groomer Garage Maint	\$	29.00
25 Jul 2019	7621	Xcel Energy	Groomer Garage Maint	\$	26.95
31 Jul 2019	7629	Crow Wing Power	Groomer Garage Main	\$	27.00
26 Aug 2019	7645	Crow Wing Power	Groomer Garage Maint	\$	27.00
26 Aug 2019	7647	Xcel Energy	Groomer Garage Maint	\$	42.57
30 Sep 2019	7675	Xcel Energy	Groomer Garage Maint	\$	34.23
30 Sep 2019	7676	Crow Wing Power	Groomer Garage Maint	\$	29.00
31 Oct 2019	7697	Crow Wing Power	Groomer Garage Main	\$	30.00
31 Oct 2019	7698	Xcel Energy	Groomer Garage Main	\$	35.28
18 Nov 2019	7725	Xcel Energy		\$	35.49
19 Nov 2019	7726	Power Lodge	Trailer	\$	2,722.00
20 Nov 2019	7727	Power Lodge	Trailer	\$	1,200.00
26 Nov 2019			Trailer	\$	-
30 Nov 2019	7734	Crow Wing Power	Groomer Garage Maint	\$	30.00
09 Dec 2019	7746	Rodney Skorich	Spare Tire for New Trailer	\$	106.30

23 Dec 2019	7757	Track	Repairs to Groomer	\$ 1,911.44
23 Dec 2019	7758	Xcel Energy	Groomer Garage Maint	\$ 134.69
30 Dec 2019	7762	Crow Wing Power	Groomer Garage Maint	\$ 39.00
30 Dec 2019	7763	Track	Groomer Repair	\$ 466.01
A14 - Food for Seniors and Disabled				\$ 300.00
30 Jun 2019	7601	Sharing Bread Soup Kitchen	Donation	\$ 300.00
A18 - Gambling Licenses				\$ 1,050.00
19 Jun 2019	7597	Gambling Control Board	Annual License Fee	\$ 1,050.00
				\$ 182,134.17

D. 3.

Emily Emergency Food Shelf
Sandy Peine, Grant Coordinator
PO Box 93
Emily, MN 56447

January 15, 2020

City of Crosslake
Crosslake City Council
Char Nelson, City Clerk
37028 County Rd. 66
Crosslake, MN 56442

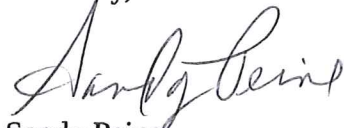
Dear Mayor and City Council Members,

I would like to introduce myself as the new Grant Coordinator for the Emily Emergency Food Shelf (EEFS). We are a 501C3 non-profit organization which serves many families in surrounding cities and townships in this area. We are funded entirely through donations.

I respectfully request the City Council to consider a donation of \$250, or whatever amount you deem possible, so that we can continue to serve the people who are in need of this assistance throughout the area.

Thank you for your past support and for your consideration of this request. Please mail your donation to the Emily Emergency Food Shelf at the address above. If you have any questions regarding this request, feel free to contact me at 218-851-9891.

Sincerely,



Sandy Peine
EEFS Grant Coordinator



11360 Business 371, PO Box 621
Brainerd, MN 56401

(218) 829-8529 (218) 829-5383 FAX

Invoice Number : 11042
Invoice Date : 01/28/2020
Customer Number : CROS03
Job Number : 19182
Due Date : 02/10/2020

D.4.

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Job:

CrosslakeCity Hall Cons
36939 Brook Street
Crosslake, MN

ALL INVOICES ARE DUE PER THE CONTRACT OR NET 30 DAYS. FINANCE CHARGES OF 18.0%/YR WILL BE
ASSESSED ON ALL LATE INVOICE

Date	Description	Amount
01/28/2020	Pay Application #5	344,336.70
	GROSS BILLINGS :	344,336.70
	NET BILLINGS :	344,336.70

Thank You

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ???

PAGES

TO OWNER: City of Crosslake
37028 County Road 66
Crosslake, MN 56442

PROJECT: Crosslake City Hall
Crosslake, MN

APPLICATION NO: FIVE

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
Hy-Tec Construction of Brainerd, Inc
PO Box 621, 11360 Business 371
Brainerd, MN 56401

VIA ARCHITECT: Widseth Smith Nolting

7804 Industrial Park Road
Baxter, MN 56425

PERIOD TO: January 31, 2020

PROJECT NO:

CONTRACT FOR: General Construction Work

CONTRACT DATE: August 26, 2019

CONTRACTOR'S APPLICATION FOR PAYMENT

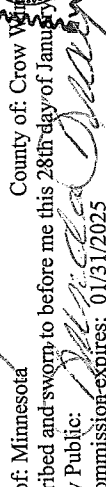

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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

1. ORIGINAL CONTRACT SUM	\$ 2,949,515.59
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,949,515.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,493,944.37
5. RETAINAGE:	
a. % of Completed Work (Column D + E on G703)	\$ 0.00
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 1,493,944.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,149,607.67
8. CURRENT PAYMENT DUE	\$ 344,336.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,455,571.22

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: January 28, 2020

State of Minnesota
County of: Crow Wing
Subscribed and sworn to before me this 28th day of January, 2020
Notary Public: 
My Commission Expires: 01/31/2025


ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT: Widseth Smith Nolting

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: FIVE

APPLICATION DATE: 01/25/2020

PERIOD TO: 01/31/2020

ARCHITECT'S PROJECT NO: Crosslake City Hall Const.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Earthwork	\$346,083.27	\$190,345.81		(\$0.01)	\$0.00	\$190,345.80	\$155,737.47	
	Exterior Concrete	\$35,479.00	\$0.00		\$0.00	\$0.00		\$35,479.00	
	Structural Concrete	\$146,409.93	\$124,448.44		\$0.00	\$0.00	\$124,448.44	\$21,961.49	
	Precast	\$111,044.87	\$111,044.87		\$0.00	\$0.00	\$111,044.87	\$0.00	
	Masonry	\$278,876.49	\$250,988.84		\$0.00	\$0.00	\$250,988.84	\$27,887.65	
	Steel	\$6,111.98	\$4,889.58		\$0.00	\$0.00	\$4,889.58	\$1,222.40	
	Rough Framing	\$220,710.99	\$154,497.69		\$55,177.75	\$0.00	\$209,675.44	\$11,035.55	
	Finish Carpentry	\$54,145.15	\$0.00		\$5,414.52	\$0.00	\$5,414.52	\$48,730.64	
	Thermal & Moisture	\$356,012.96	\$142,405.18		\$106,803.89	\$0.00	\$249,209.07	\$106,803.89	
	Openings	\$191,883.95	\$28,782.59		\$67,159.39	\$0.00	\$95,941.98	\$95,941.98	
	Drywall	\$84,046.88	\$0.00		\$0.00	\$0.00		\$84,046.88	
	Finishes	\$164,168.66	\$0.00		\$0.00	\$0.00		\$164,168.66	
	Specialties	\$14,601.48	\$0.00		\$0.00	\$0.00		\$14,601.48	
	Furnishings	\$94,305.31	\$0.00		\$0.00	\$0.00		\$94,305.31	
	Appliances	\$2,229.33	\$0.00		\$0.00	\$0.00		\$2,229.33	
	Conveying	\$128,166.63	\$64,083.32		(\$0.00)	\$0.00	\$64,083.32	\$64,083.32	
	Fire Sprinkler	\$108,040.41	\$0.00		\$16,206.06	\$0.00	\$16,206.06	\$91,834.35	
	HVAC	\$159,353.29	\$0.00		\$31,870.66	\$0.00	\$31,870.66	\$127,482.63	
	Plumbing	\$109,446.01	\$27,361.50		\$10,944.60	\$0.00	\$38,306.10	\$71,139.91	
	Electrical	\$338,399.00	\$50,759.85		\$50,759.85	\$0.00	\$101,519.70	\$236,879.30	
	PAGE TOTALS	\$2,949,515.59	\$1,149,607.67		\$344,336.70	\$0.00	\$1,493,944.37	\$1,455,571.22	\$0.00

February 6, 2020

City of Crosslake
37028 County Road 66
Crosslake, MN 56442

Dear Council Members:

The following items are included in the Change Orders for the Crosslake City Hall project:

Change Order #1 – A/V System, Security & Door Access Control

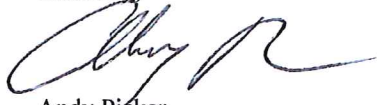
- Per the council approved Not-to Exceed proposal from Hy-Tec.
- Includes a complete new AV system for new City Council Chambers.
- Updated security cameras per request by City.
- Additional door access control added per staff review.
- As identified with the City Staff during the bid process, Hy-Tec had a \$20,000 allowance for AV/Security System. This was provided as a credit on the change order.

Change Order #2 – Flammable Waste Interceptor

- Includes new flammable waste interceptor in the garage.
- Includes all equipment, piping and excavation as required.
- Required by the State Plumbing Inspector on-site.

Please review the following information and call with any questions you may have. Thank you for allowing us to submit this proposal for your consideration.

Sincerely,



Andy Pickar
Project Manager



Work Order Signature Document

Sourcewell EZIQC Contract No.: MN-NCM-GC05-120518-HTC

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 070832.02

Work Order Date: 02/07/2020

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Owner Name: City of Crosslake

Contractor Name: HY-Tec Construction of Brainerd, Inc.

Contact: David Nevin

Contact: Jack Steinke

Phone: (218) 820-3568

Phone:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No MN-NCM-GC05-120518-HTC.

Brief Work Order Description:

Time of Performance See Schedule Section of the Detailed Scope of Work

Duration

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$59,130.66

Owner Purchase Order Number:

Approvals

Owner

Date

Contractor

Date

 2/7/20

Detailed Scope of Work

To: Jack Steinke
HY-Tec Construction of Brainerd, Inc.
11360 Business 371
Brainerd, MN 56401
No Data Input

From: David Nevin
City of Crosslake
City Hall, 37028 County Rd 66
Crosslake, MN 56442
(218) 820-3568

Date Printed: February 07, 2020

Work Order Number: 070832.02

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Requested by the City to provide a Work Order proposal to add to the contracted work scope the following scopes: 1. Add access control to 13 additional doors. 2. Furnish and Install a HD Surveillance system. 3. Furnish and Install an AV System in the Board Room. This Work Order price is inclusive of 2 credits back to the client. 1. Credit for not installing the Paging System included in the original price. 2. Credit for the original bid allowance for the AV and Security Systems.

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: February 07, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 070832.02
Owner PO #:
Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$59,130.66

Access Control	\$17,721.86
Board Room	\$51,920.99
Credits	-\$24,730.24
Surveillance System	\$14,218.05
Proposal Total	\$59,130.66

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: February 07, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
 Work Order #: 070832.02
 Owner PO #:
 Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes
 Contractor: HY-Tec Construction of Brainerd, Inc.
 Proposal Value: \$59,130.66

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Access Control					
1	08 71 23 00 2465		EA	Electric Strike With Preload, Stainless Steel Body, 12/24 Volts DC, 1,500 LB Static Strength, Cylindrical Or Rim Exit Device (HES 7000)	\$3,786.06
			Installation	Quantity 13.00 x Unit Price 217.34 x Factor 1.3400 = Total 3,786.06	
2	27 14 13 16 0349		MLF	4-Pair Solid STP, 24 AWG, Category 5E, Indoor Telecommunications Plenum Cable, Installed Exposed	\$1,095.63
			Installation	Quantity 0.45 x Unit Price 1,816.97 x Factor 1.3400 = Total 1,095.63	
3	28 16 11 00 0087		EA	Up To 8" Read Range, 5-12 Volt DC, AWID Proximity Card Reader, Wiegand Output Access Controls (AWID MM 6820)For single gang electrical box mounting.	\$7,451.23
			Installation	Quantity 13.00 x Unit Price 427.74 x Factor 1.3400 = Total 7,451.23	
4	28 16 11 00 0170		EA	Superterm-8 - Eight Reader Processing Panel (Continental Instrument C1CP1800)Up to 20,000 card capacity, 24 supervised alarm inputs, tamper alarm, and 17 relay outputs. Complete in a steel enclosure including 7 AH battery standby for memory and system operation.	\$5,388.94
			Installation	Quantity 1.00 x Unit Price 4,021.60 x Factor 1.3400 = Total 5,388.94	
Subtotal for Access Control					\$17,721.86

Sect. Item Modifier UOM Description										Line Total
Labor	Equip.	Material	(Excluded if marked with an X)							
Board Room										
5	11 52 33 00 0012		EA	75" HD Television, LED, 1920x1080 With Wi-FiIncludes 4 - HDMI, 3 - USB, 1 - component input.						\$6,827.65
			Installation	Quantity		Unit Price		Factor	=	Total
				2.00	x	2,547.63	x	1.3400		6,827.65
6	27 11 16 00 0044		EA	48" Height, 23" Width, 3" Depth, 24U, Universal Equipment Rack (Chatsworth 46383-X20)						\$806.79
			Installation	Quantity		Unit Price		Factor	=	Total
				1.00	x	602.08	x	1.3400		806.79
7	27 11 16 00 0103		EA	1U Height, 23" Width, 11.73" Depth, Double-Sided, Horizontal Cable Manager (Chatsworth 30529-723)						\$133.97
			Installation	Quantity		Unit Price		Factor	=	Total
				1.00	x	99.98	x	1.3400		133.97
8	27 11 19 00 0010		EA	24 Port, Category 6 Patch Panel						\$350.83
			Installation	Quantity		Unit Price		Factor	=	Total
				1.00	x	261.81	x	1.3400		350.83

Contractor's Price Proposal - Detail Continues..

Work Order Number: 070832.02

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Board Room					
9	27 14 13 16 0036		MLF	1 Pair #18 AWG, Solid, Shielded, Low Voltage, Placed In Conduit, Alarm And Communications Cable	\$278.08
			Installation	Quantity 0.20 x Unit Price 1,037.63 x Factor 1.3400 = Total 278.08	
10	27 14 13 16 0153		MLF	1 Pair #18 AWG, Solid, Low Voltage, Placed In Conduit, Plenum Rated, Shielded	\$1,036.46
			Installation	Quantity 0.90 x Unit Price 859.42 x Factor 1.3400 = Total 1,036.46	
11	27 14 13 16 0357		MLF	4-Pair Stranded UTP, 23 AWG, Category 6, Indoor Telecommunications Riser Cable, Installed Exposed	\$718.77
			Installation	Quantity 0.40 x Unit Price 1,340.99 x Factor 1.3400 = Total 718.77	
12	27 14 13 16 0362		MLF	4-Pair Solid UTP, 23 AWG, Category 6, Indoor Telecommunications Plenum Cable, Installed Exposed	\$1,945.99
			Installation	Quantity 0.90 x Unit Price 1,613.59 x Factor 1.3400 = Total 1,945.99	
13	27 14 63 00 0003		EA	16 Port, Rack Mount Multimedia Modular Patch Panel, Unloaded	\$115.66
			Installation	Quantity 1.00 x Unit Price 86.31 x Factor 1.3400 = Total 115.66	
14	27 16 19 00 0036		EA	3' Category 5E Patch Cables With Boots	\$69.55
			Installation	Quantity 5.00 x Unit Price 10.38 x Factor 1.3400 = Total 69.55	
15	27 21 16 00 0006		EA	16 Port Unmanaged Hub	\$488.15
			Installation	Quantity 1.00 x Unit Price 364.29 x Factor 1.3400 = Total 488.15	
16	27 41 16 00 0012		EA	Wall Mounted Television Support, 25" To 27" With Rack	\$898.60
			Installation	Quantity 2.00 x Unit Price 335.30 x Factor 1.3400 = Total 898.60	
17	27 41 16 00 0020		EA	Head End Amplifier	\$871.05
			Installation	Quantity 1.00 x Unit Price 650.04 x Factor 1.3400 = Total 871.05	
18	27 41 16 00 0027		EA	Common Power Supply	\$911.03
			Installation	Quantity 1.00 x Unit Price 679.87 x Factor 1.3400 = Total 911.03	
19	27 41 16 00 0037		EA	TV Receiver Outlet Plug	\$179.94
			Installation	Quantity 2.00 x Unit Price 67.14 x Factor 1.3400 = Total 179.94	
20	27 41 16 00 0038		EA	TV Camera Outlet Plug	\$179.94
			Installation	Quantity 2.00 x Unit Price 67.14 x Factor 1.3400 = Total 179.94	
21	27 41 16 00 0039		EA	Audio Outlet Plug	\$154.64
			Installation	Quantity 2.00 x Unit Price 57.70 x Factor 1.3400 = Total 154.64	
22	27 41 16 00 0040		EA	12 Ft RG 6U Cable With G-59 And TV Set Fittings	\$322.00
			Installation	Quantity 2.00 x Unit Price 120.15 x Factor 1.3400 = Total 322.00	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 070832.02

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Board Room					
23	27 41 16 00 0042		EA	Wall Box And Receiver Outlet Television Outlets	\$213.19
			Installation	Quantity 2.00 x Unit Price 79.55 x Factor 1.3400 = Total 213.19	
24	27 51 23 20 0002		EA	Basic Shelf (Dukane STARCall 110-3546A)	\$4,035.91
			Installation	Quantity 1.00 x Unit Price 3,011.87 x Factor 1.3400 = Total 4,035.91	
25	27 51 23 20 0003		EA	Expanded Audio Routing Card (Dukane STARCall 110-3524B)	\$1,875.38
			Installation	Quantity 1.00 x Unit Price 1,399.54 x Factor 1.3400 = Total 1,875.38	
26	27 51 23 20 0005		EA	Expanded Administrative Telephone Card (Dukane STARCall Dukane 110-3527A)	\$1,380.03
			Installation	Quantity 1.00 x Unit Price 1,029.87 x Factor 1.3400 = Total 1,380.03	
27	27 51 23 20 0011		EA	Digital Display (Dukane STARCall RDU350)	\$2,915.01
			Installation	Quantity 1.00 x Unit Price 2,175.38 x Factor 1.3400 = Total 2,915.01	
28	27 51 23 20 0026		EA	Surge Suppressor (Edco HCO)	\$42.80
			Installation	Quantity 1.00 x Unit Price 31.94 x Factor 1.3400 = Total 42.80	
29	27 51 33 00 0005		EA	100 Watt PA/Paging System Amplifier, 70 Volt (Bogen 100)	\$786.71
			Installation	Quantity 1.00 x Unit Price 587.10 x Factor 1.3400 = Total 786.71	
30	27 51 33 00 0016		EA	PA Speakers, 15 Watt Cone Wall Type	\$1,132.07
			Installation	Quantity 3.00 x Unit Price 281.61 x Factor 1.3400 = Total 1,132.07	
31	27 51 33 00 0017		EA	PA Speakers, 15 Watt Ceiling Type	\$1,132.07
			Installation	Quantity 3.00 x Unit Price 281.61 x Factor 1.3400 = Total 1,132.07	
32	27 51 33 00 0031		EA	Microphone And Stand For Audio/Video System (Bogen MBS-1000A)	\$2,677.37
			Installation	Quantity 11.00 x Unit Price 181.64 x Factor 1.3400 = Total 2,677.37	
33	28 21 00 00 0159		EA	22X, In-Ceiling Mount, Color, Spectra® IV, Pan/Tilt Camera Dome System (Pelco SD4C22-F)	\$10,595.51
			Installation	Quantity 3.00 x Unit Price 2,635.70 x Factor 1.3400 = Total 10,595.51	
34	28 21 00 00 0573		EA	20 Amp, 16 Outputs, Camera Power Supply (Pelco MCS16-20)	\$483.55
			Installation	Quantity 1.00 x Unit Price 360.86 x Factor 1.3400 = Total 483.55	
35	28 21 00 00 0613		EA	19", Multimode, High Resolution Color, LCD Camera Monitor (Pelco PMCL319)	\$1,468.48
			Installation	Quantity 1.00 x Unit Price 1,095.88 x Factor 1.3400 = Total 1,468.48	
36	28 21 00 00 0645		EA	Single-Channel, Multimode, Bidirectional Data, Fiber Optics Transmitter (Pelco FTB101AM)	\$1,827.06
			Installation	Quantity 2.00 x Unit Price 681.74 x Factor 1.3400 = Total 1,827.06	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 070832.02

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Board Room					
37	28 21 00 00 0698		EA	1 Input, 4 Outputs, Video Distribution Amplifier (Pelco DA104DT)	\$273.23
			Installation	Quantity 1.00 x Unit Price 203.90 x Factor 1.3400 = Total 273.23	
38	28 21 00 00 0699		EA	16 Channel, Master, Video Distribution Amplifier (Pelco CM9760-MDA) Inserts time-date and title on up to 16 video inputs.	\$2,252.83
			Installation	Quantity 1.00 x Unit Price 1,681.22 x Factor 1.3400 = Total 2,252.83	
39	28 21 00 00 0707		EA	MPEG4 IP Video Receiver With Audio (Pelco NET350R)	\$2,540.69
			Installation	Quantity 2.00 x Unit Price 948.02 x Factor 1.3400 = Total 2,540.69	

Subtotal for Board Room **\$51,920.99**

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Credits					
40	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs. The base cost of the Reimbursable Fee is \$1.00. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	-\$4,730.20
			Installation	Quantity -3,530.00 x Unit Price 1.00 x Factor 1.3400 = Total -4,730.20	
				Credit for non-installed paging system	
41	01 22 16 00 0002		EA	Reimbursable Fees Reimbursable Fees will be paid to the contractor for eligible costs. The base cost of the Reimbursable Fee is \$1.00. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee (e.g. quantity of 125 = \$125.00 Reimbursable Fee). If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt shall be submitted with the Price Proposal.	-\$20,000.04
			Installation	Quantity -14,925.40 x Unit Price 1.00 x Factor 1.3400 = Total -20,000.04	
				Credit for original bid allowance for AV & Security.	

Subtotal for Credits **-\$24,730.24**

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Surveillance System					
42	28 21 00 00 0022		EA	4 mm, Direct Drive Auto Iris, Fixed Focus, High Resolution Color, Camerapak (Pelco C10CH-6F4A)	\$2,248.59
			Installation	Quantity 5.00 x Unit Price 335.61 x Factor 1.3400 = Total 2,248.59	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 070832.02

Work Order Title: City of Crosslake City Hall Supplemental #2 Low Voltage and Electrical Changes

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
Surveillance System					
43	28 21 00 00 0135		EA	3-8 mm, Direct Drive Auto Iris, Varifocal, High Resolution Day/Night, Compact Camerapak (Pelco C10DN-6V3A)	\$3,422.83
			Installation	Quantity 5.00 x Unit Price 510.87 x Factor 1.3400 = Total 3,422.83	
44	28 21 00 00 0613		EA	19", Multimode, High Resolution Color, LCD Camera Monitor (Pelco PMCL319)	\$1,468.48
			Installation	Quantity 1.00 x Unit Price 1,095.88 x Factor 1.3400 = Total 1,468.48	
45	28 21 00 00 0710		EA	16 Device Or 100MBPS, Network Video Recorder (Pelco NVR316)	\$7,078.15
			Installation	Quantity 1.00 x Unit Price 5,282.20 x Factor 1.3400 = Total 7,078.15	
Subtotal for Surveillance System					\$14,218.05
Proposal Total					\$59,130.66

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %



Work Order Signature Document

Sourcewell EZIQC Contract No.: MN-NCM-GC05-120518-HTC

☐

New Work Order

☒

Modify an Existing Work Order

Work Order Number: 070832.03

Work Order Date: 02/03/2020

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental #3 Flammable Waste Interceptor

Owner Name: City of Crosslake

Contractor Name: HY-Tec Construction of Brainerd, Inc.

Contact: David Nevin

Contact: Jack Steinke

Phone: (218) 820-3568

Phone:

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No MN-NCM-GC05-120518-HTC.

Brief Work Order Description:

Time of Performance

See Schedule Section of the Detailed Scope of Work

Duration

Liquidated Damages

Will apply:

☐

Will not apply:

☒

Work Order Firm Fixed Price: \$6,492.53

Owner Purchase Order Number:


Approvals

Owner

Date

Contractor

Date

 2/7/20

Detailed Scope of Work

To: Jack Steinke
HY-Tec Construction of Brainerd, Inc.
11360 Business 371
Brainerd, MN 56401
No Data Input

From: David Nevin
City of Crosslake
City Hall, 37028 County Rd 66
Crosslake, MN 56442
(218) 820-3568

Date Printed: February 03, 2020

Work Order Number: 070832.03

Owner PO No:

Work Order Title: City of Crosslake City Hall Supplemental #3 Flammable Waste Interceptor

Brief Scope:

☐

Preliminary

☐

Revised

☒

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

State Plumbing Inspector dictation to add a Flammable Waste Trap to the project.

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: February 03, 2020

Re: IQC Master Contract #: MN-NCM-GC05-120518-HTC
Work Order #: 070832.03
Owner PO #:
Title: City of Crosslake City Hall Supplemental #3 Flammable Waste Interceptor
Contractor: HY-Tec Construction of Brainerd, Inc.
Proposal Value: \$6,492.53

Piping	\$1,603.57
Tank Assembly	\$4,888.96
Proposal Total	\$6,492.53

The Percentage of NPP on this Proposal: %

Work Order Number: 070832.03
Work Order Title: City of Crosslake City Hall Supplemental #3 Flammable Waste Interceptor

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material		(Excluded if marked with an X	

14	22	13	19	26	0045	EA	15 GPM, Oil Interceptor, Coated Steel, Manual Draw-Off				\$4,888.96	
						Installation	Quantity		Unit Price		Factor	Total
							1.00	x	3,648.48	x	1.3400	= 4,888.96

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

Page 2 of 2
2/3/2020

F.2.a.

REQUEST FOR COUNCIL ACTION

February 5, 2020

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Approval of Pickleball & Basketball Project Proposals

BACKGROUND

Over the course of last year, the Parks Department and Commission has worked hard to finalize a plan that would fit our financial goals. Moving forward, it is important to accept proposals as soon as possible to solidify our spot on their schedules for this spring.

FINANCIAL IMPLICATIONS

\$70,000.00 detailed in the Capital Budget

\$30,000.00 in Donations

\$24,478.01 from Park Dedication Fees

STAFF RECOMMENDATIONS

The Parks Department recommends accepting proposals from the following:

Anderson Brothers – Grading and Asphalt

Elite Fencing – Install Fence

Lee Sports Surfacing – Install Acrylic Material Surfacing

COUNCIL ACTION REQUESTED

Motion to accept Pickleball/Basketball Project proposals from Anderson Brothers, Elite Fencing and Lee Sports Surfacing.

ATTACHMENTS

- a) Anderson Brothers
- b) Elite Fencing
- c) Oberg Fence
- d) Lee Sports Surfacing
- e) Outdoor Specialties



Anderson Brothers Construction Company
 11325 State Highway 210
 Brainerd, MN 56401
 218-829-1768
 218-829-7607 Fax

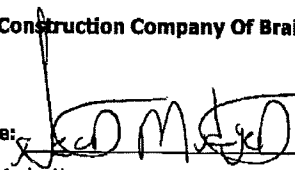
To:	City Of Crosslake	Contact:	TJ Graumann
Address:	37028 County Rd 66 Crosslake, MN 56442	Phone:	
		Fax:	
Project Name:	Multi-Propose Recreational Courts	Bid Number:	
Project Location:	14126 Daggett Pine Rd, Crosslake, MN	Bid Date:	1/23/2020

Item #	Item Description	Estimated Quantity	Unit
2021.501	Mobilization	1.00	LS
2112.502	Sub Grade Prep	2,616.00	SY
2211.501	Aggregate Base Class 5	850.00	TON
2357.502	Tack	112.00	GAL
2360.502	Bituminous Base Course	305.00	TON
2360.501	Bituminous Wear Course (Spected Tennis Court Asphalt Pavement)	210.00	TON

Total Bid Price: **\$77,028.01**

Notes:

- We are pleased to quote the following on the above-referenced project.
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Bid would include the following- Final grade and compaction of the existing sub soils, placement of 6" compacted class 5 gravel base, 2" compacted hot mix bituminous base course asphalt pavement, and the construction of 1 1/2" compacted specked tennis court wearing course asphalt pavement.
- Notes- All excess subgrade materials to be stock piled on site. All staking and grade elevations by others.
- *A land use or alteration permit may be required through your local County or Municipal Planning and Zoning Office. All required permits and associated fees are the sole responsibility of the private property owner.
- **PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE: (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.**

<p>ACCEPTED:</p> <p>The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED:</p> <p>Anderson Brothers Construction Company Of Brainerd, LLC</p> <p>Authorized Signature: </p> <p>Estimator: Scott Mudgett 218-820-9935 smudgett@andersonbrothers.com</p>
--	--

BID



Elite Fence & Deck

15532 Dellwood Dr.

Brainerd, MN 56401

Bid Number: 1863

Customer

Name City of Crosslake

Address Multi-Purpose Court

City _____ State MN Zip _____

Date 1/20/2020

Quantity	Description	Unit Price	Total	Taxed
1	Furnish materials to construct 480 L/F of 4 ft high chain link, 324 L/F of 6 ft high chain link to include six 4 ft wide gates and 328 L/F of 10 ft high chain link to include two 4 ft wide gates	\$20750.00	\$20750.00	<input type="checkbox"/>
1	Furnish labor to install fence	\$7800.00	\$7800.00	<input type="checkbox"/>
	Specs			<input type="checkbox"/>
	10 ft Term posts = 3" LG40 with a 4 ft driven post set			<input type="checkbox"/>
	10 ft line posts = 2.5" LG40 with a 4 ft driven post set			<input type="checkbox"/>
	6 & 4 ft term posts = 2.5" LG40 with a 4 ft driven set			<input type="checkbox"/>
	6 & 4 ft line posts = 2" LG 40 with a 3 ft driven set			<input type="checkbox"/>
	Top and bottom rail = 1 5/8" LG40			<input type="checkbox"/>
	Fabric = 9ga galvanized			<input type="checkbox"/>
				<input type="checkbox"/>
				<input type="checkbox"/>
	Bid is valid for 30 days			<input type="checkbox"/>

Sub Total	\$28550.00
State Sales Tax	
Shipping/Handling	
Final Total	\$28550.00

Thank you for your business



OBERG FENCE CO.

23251 County Hwy 12 West
P.O. Box 118 (mailing address)
Deerwood, MN 56444

218-534-3118

Sales@obergfence.com
www.obergfence.com

218-534-3119 fax

Date: October 1, 2019

Name: Crosslake

Attn: TJ

Address: Crosslake

Phone Number:

Fax Number:

E-mail:

Description: Furnish and install:

328' of 10' high galvanized chain link fence with top/mid rail, 324' of 6' high with top rail, 480' of 4' high with top rail, to include (8) walk gates - \$ 31,308.00

All air driven posts other than gate posts.

If permits or private locates needed, home owner/contractor is responsible. All brushing & removal of brush must be done prior to installation by owner. All electrical to any operated gate openers to be supplied by customer. Layout/staking by customer.

Certificate of insurance is available upon request. All site preparation including grading, clearing, brushing, mowing, debris removal or disposal shall be by others. Signature on proposal indicates agreement with Oberg terms and conditions provided. Signed proposal and P.O. or 1/2 down are necessary to begin the scheduling process, balance is due upon completion. We will furnish material and labor in accordance with the above description for the sum of:

\$ see above

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry fire, tornado, and all other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Salesman Signature: _____ This proposal may be withdrawn if not accepted in 7 days.

Acceptance of Proposal: Signature: _____ Date: _____
You are authorized to do the work as specified. Payment will be made as outlined above.

This proposal may be withdrawn if not accepted within 7 days. Changes to above description must be executed with a written change order, and will become an extra charge over the above price. We are fully insured; also bonding is available if required at an additional cost.

Lee Sports Surfacing LLC

3027 Edgerton Street
Little Canada, MN 55117
p. 612 597-0544 f. 651 846-4999
naturlee@gmail.com

To: T J Graumann
Company: City of Crosslake
Re: Tennis Court Repairs and Pickleball/Basketball Court Surfacing
Date: January 22, 2020

LeeSports quotes the following prices for the repairs and resurfacing of the four tennis courts and surfacing of proposed pickleball/basketball areas located at Crosslake Community Center.

Nova Premium Tennis Court Products

- Pressure wash court surface (5000psi) removing dirt, and any loose or delaminated material.
- Flood courts and locate any areas holding more then 1/8" standing water.
- Patch low areas with acrylic deep patching material.
- Fill cracks with elastomeric crack filler.

Note: Rubberized Acrylic crack sealants are a short term solution to cracking. Cracks will return as a hair line crack as soon as the first freeze thaw cycle, there is absolutely no guarantee on repaired cracks. The Armor Crack Repair system is the only long term solution to repairing structural cracking.
<http://www.armorcrackrepair.com> So if your tired of the cracks always returning apply the Armor Crack Repair System and see your courts, crack free for many years. Price provided upon request.

- Completely sand court surface with high powered orbital sanders.
- Apply two coats of Novasurface acrylic leveling material.
- Apply two texture coat of Nova Combination acrylic tennis court paint.
- Line stripe tennis courts to USTA specifications.

Price: \$25,250.00

Pickleball/Basketball Courts. (2300 Square Yards)

- Pressure wash new asphalt court surface.
- Flood courts and locate any areas holding more then 1/8" standing water.
- Patch low areas with acrylic deep patching material.
- Apply two coats of Novasurface acrylic leveling material.
- Apply two texture coat of Nova Combination acrylic tennis court paint.
- Linestripe pickleball courts to USAPA specifications with standard basketball striping.

Price: \$18,900.00

All work would conform to the American Sports Builders Association specifications (<http://sportsbuilders.org/index.php>). Thank you for the opportunity to submit this quotation. If you have any questions or need additional information, please feel free to call me at (612) 597-0544.

Sincerely,



Nat Lee
President

Plexipave

NOVA
CERTIFIED INSTALLER

ARMOR
TENNIS COURT CRACK REPAIR SYSTEM

TA
TENNIS INDUSTRY ASSOCIATION

USTA

DecoTurf®

USAPA
PICKLEBALL

Outdoor Specialties LLC

2713 County Road 1 SW

PO Box 145

Pine River, MN 56474

Estimate

Date	Estimate #
1/15/2020	445

Name / Address
City of Crosslake TJ Graumann 14126 Daggett Pine Rd, Minnesota 56442

Project

Description	Qty	Rate	Total
Sports Surfacing (Standard new install of two color picklball court surface and striping with NO nets or posts)	6	3,700.00	22,200.00
Sports Surfacing (New regulation two color basketball court surface with striping)	1	7,200.00	7,200.00
Sports Surfacing (16ft common walkway one color)	1	1,100.00	1,100.00
Sales Tax		0.00%	0.00
Any questions, please call		Total	\$30,500.00

F.2.b.

REQUEST FOR COUNCIL ACTION

February 5, 2020

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Approval to Resurface Tennis Courts

BACKGROUND

The standard lifespan of a tennis court before it needs to be resurfaced is 4-8 years (depending on location and other variables). Our Tennis Courts will be 7 years old in August. The Parks Department has \$12,000.00 earmarked in the Capital Budget for this project. Staff is currently working with the USTA to apply for a grant which could potentially fund half of the project. If the grant is not awarded, the Parks Department developed a back-up plan to reallocate funds within the Capital Budget to fully fund the project.

FINANCIAL IMPLICATIONS

\$12,000.00 - detailed in the Capital Budget

\$13,250.00 - reallocated funds within the Capital Budget if grant money is not available

STAFF RECOMMENDATIONS

The Parks Department and the Park/Library Commission recommend the approval to accept Lee Sports quote and resurface the Tennis Courts.

COUNCIL ACTION REQUESTED

Motion to move forward with Lee Sports quote and resurface the Tennis Courts.

ATTACHMENTS

- a) Lee Sports Quote
- b) Pictures of Court Conditions (3)



3027 Edgerton Street
Little Canada, MN 55117
p. 612 597-0544 f. 651 846-4999
naturlee@gmail.com

To: T J Graumann
Company: City of Crosslake
Re: Tennis Court Repairs and Pickleball/Basketball Court Surfacing
Date: January 22, 2020

Lee Sports quotes the following prices for the repairs and resurfacing of the four tennis courts and surfacing of proposed pickleball/basketball areas located at Crosslake Community Center.

Nova Premium Tennis Court Products

- Pressure wash court surface (5000psi) removing dirt, and any loose or delaminated material.
 - Flood courts and locate any areas holding more than 1/8" standing water.
 - Patch low areas with acrylic deep patching material.
 - Fill cracks with elastomeric crack filler.
- Note: Rubberized Acrylic crack sealants are a short term solution to cracking. Cracks will return as a hair line crack as soon as the first freeze thaw cycle, there is absolutely no guarantee on repaired cracks. The Armor Crack Repair system is the only long term solution to repairing structural cracking.*
- <http://www.armorcrackrepair.com> So if your tired of the cracks always returning apply the Armor Crack Repair System and see your courts, crack free for many years. Price provided upon request.
- Completely sand court surface with high powered orbital sanders.
 - Apply two coats of Novasurface acrylic leveling material.
 - Apply two texture coat of Nova Combination acrylic tennis court paint.
 - Line stripe tennis courts to USTA specifications.

Price: \$25,250.00

Pickleball/Basketball Courts. (2300 Square Yards)

- Pressure wash new asphalt court surface.
- Flood courts and locate any areas holding more than 1/8" standing water.
- Patch low areas with acrylic deep patching material.
- Apply two coats of Novasurface acrylic leveling material.
- Apply two texture coat of Nova Combination acrylic tennis court paint.
- Line stripe pickleball courts to USAPA specifications with standard basketball striping.

Price: \$18,900.00

All work would conform to the American Sports Builders Association specifications (<http://sportsbuilders.org/index.php>). Thank you for the opportunity to submit this quotation. If you have any questions or need additional information, please feel free to call me at (612) 597-0544.

Sincerely,

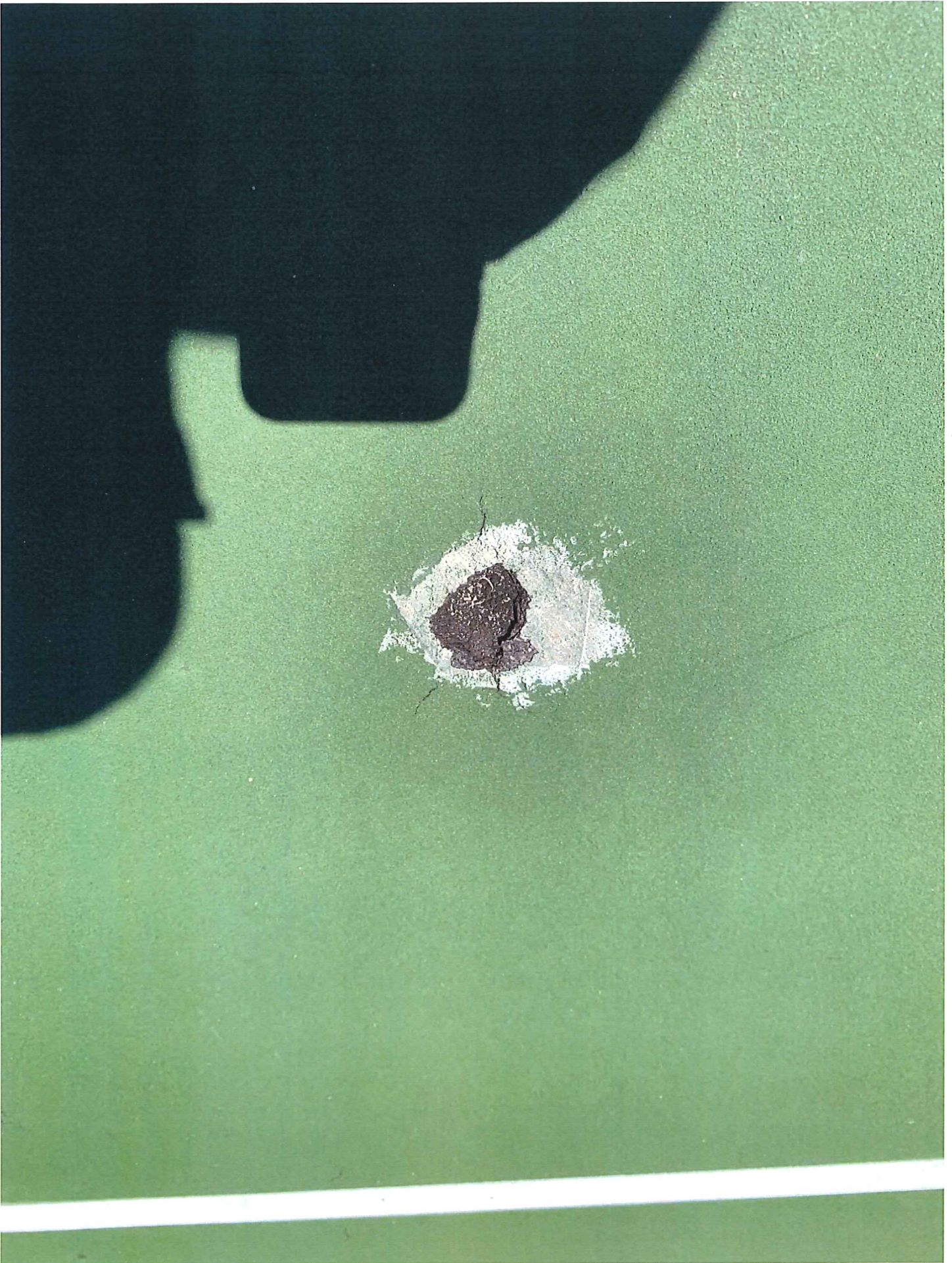
Nat Lee
President



DISCOLORATION



HOLE



HEAVING



REQUEST FOR COUNCIL ACTION

February 5, 2020

Department: Parks & Recreation

Agenda Section: Commission Reports

Department Head: TJ Graumann

Agenda Item: Mower Replacement & Purchase

BACKGROUND

The Park Departments John Deere 1575 has 956 operating hours and is in the budget to be replaced this year. Park Maintenance Staff operates this machine year round cutting grass, clearing snow, and sweeping ice rinks.

Furthermore, the Parks Department has one finish mower (1575) which cuts around 16+ acres of grass per week in the summer. Adding a mower to the equipment fleet would help staff stay on the mowing schedule and boost efficiency which would open up more time for other maintenance tasks. Another finish mower would also enable the Parks Department to assist the Public Works Department during the peak turf growing season.

FINANCIAL IMPLICATIONS

The Parks Department has \$35,000.00 detailed in the Capital Budget.

STAFF RECOMMENDATIONS

The Parks Department is recommending approval to replace the John Deere 1575 with mower deck and to use remaining funds to purchase a 950 Zero-Turn mower with a 14 bushel bagger.

COUNCIL ACTION REQUESTED

Motion to approve replacing the John Deere 1575 and to purchase a John Deere 950 Zero-Turn mower.

ATTACHMENTS

- a) John Deere 1575 Terrain Cut Quote
- b) John Deere Z950M ZTrak Quote



Quote Id: 21054125

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjd.com

Prepared For:

City Of Crosslake



Proposal For:

Delivering Dealer:

Tyler Swanson

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425

sales@mmcjd.com

Quote Prepared By:

Tyler Swanson
tswanson@mmcjd.com

Date: 09 January 2020

Offer Expires: 09 February 2020

Confidential



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcj.com

Quote Summary

Prepared For:

City Of Crosslake
37028 County Road 66
Crosslake, MN 56442
Business: 218-820-3303
chase@crosslake.net

Delivering Dealer:

Midwest Machinery Co.
Tyler Swanson
7045 Foley Road
Baxter, MN 56425
Phone: 218-829-5356
tswanson@mmcj.com

Quote ID: 21054125
Created On: 09 January 2020
Last Modified On: 10 January 2020
Expiration Date: 09 February 2020

Equipment Summary

JOHN DEERE 1575 TerrainCut with
ComfortCab Commercial Front
Mower (Less Mower Deck)

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: September 11, 2018

Selling Price	Qty	Extended
\$ 30,068.22 X	1 =	\$ 30,068.22

JOHN DEERE 72 In. 7-Iron PRO
Commercial Side Discharge Mower
Deck

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: September 11, 2018

\$ 3,733.86 X	1 =	\$ 3,733.86
---------------	-----	-------------

Beacon Light Kit (Cab Only)

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: January 9, 2020

\$ 260.70 X	1 =	\$ 260.70
-------------	-----	-----------

Rear Work Light Kit (2 Lights) (Cab
Only)

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: January 9, 2020

\$ 161.70 X	1 =	\$ 161.70
-------------	-----	-----------

Reverse Alarm Kit (Back-up alarm)

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: January 9, 2020

\$ 140.17 X	1 =	\$ 140.17
-------------	-----	-----------

Equipment Total

\$ 34,364.65

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjcd.com

Trade In Summary	Qty	Each	Extended
2015 JOHN DEERE 1575 - 1TC1575VHFS015026	1	\$ 11,000.00	\$ 11,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 11,000.00
Trade In Total			\$ 11,000.00

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 34,364.65
Trade In	\$ (11,000.00)
SubTotal	\$ 23,364.65
Est. Service	\$ 0.00
Agreement Tax	
Total	\$ 23,364.65
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 23,364.65

Salesperson : X _____

Accepted By : X _____

Confidential

**JOHN DEERE**

Selling Equipment



Quote Id: 21054125 Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcj.com**JOHN DEERE 1575 TerrainCut with ComfortCab Commercial Front Mower**

Hours:

Stock Number:

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Selling Price *

Price Effective Date: September 11, 2018

\$ 30,068.22

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2443TC	1575 TerrainCut with ComfortCab Commercial Front Mower (Less Mower Deck)	1	\$ 38,549.00	22.00	\$ 8,480.78	\$ 30,068.22	\$ 30,068.22
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 38,549.00		\$ 8,480.78	\$ 30,068.22	\$ 30,068.22

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

\$ 3,733.86

Price Effective Date: September 11, 2018

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0347TC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 4,787.00	22.00	\$ 1,053.14	\$ 3,733.86	\$ 3,733.86
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00

Confidential

**JOHN DEERE**

Selling Equipment



Quote Id: 21054125

Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjcd.com

Standard Options Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services	\$ 0.00		\$ 0.00	\$ 0.00
Total				
Total Selling Price	\$ 4,787.00	\$ 1,053.14	\$ 3,733.86	\$ 3,733.86

Beacon Light Kit (Cab Only)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

\$ 260.70

Price Effective Date: January 9, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
LVB248 52	Beacon Light Kit (Cab Only)	1	\$ 260.70	0.00	\$ 0.00	\$ 260.70	\$ 260.70
Suggested Price							\$ 260.70
Total Selling Price			\$ 260.70		\$ 0.00	\$ 260.70	\$ 260.70

Rear Work Light Kit (2 Lights) (Cab Only)

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

\$ 161.70

Price Effective Date: January 9, 2020

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
LVB248 53	Rear Work Light Kit (2 Lights) (Cab Only)	1	\$ 161.70	22.00	\$ 35.57	\$ 126.13	\$ 126.13

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JOHN DEERE

Selling Equipment



Quote Id: 21054125 Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Midwest Machinery Co.
 7045 Foley Road
 Baxter, MN 56425
 218-829-5356
 sales@mmcjcd.com

Suggested Price				\$ 126.13
Total Selling Price	\$ 161.70	\$ 35.57	\$ 126.13	\$ 126.13

Reverse Alarm Kit (Back-up alarm)

Equipment Notes:

Hours:

Stock Number:

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Price Effective Date: January 9, 2020

Selling Price *
\$ 140.17

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
BTC106 73	Reverse Alarm Kit (Back-up alarm)	1	\$ 140.17	0.00	\$ 0.00	\$ 140.17	\$ 140.17

Suggested Price				\$ 140.17
Total Selling Price	\$ 140.17	\$ 0.00	\$ 140.17	\$ 140.17



JOHN DEERE

Trade-in



Quote Id: 21054125

Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580;
DUNS#: 60-7690989

2015 JOHN DEERE 1575 SN# 1TC1575VHFS015026	
Machine Details	
Description	Net Trade Value
2015 JOHN DEERE 1575	\$ 11,000.00
SN# 1TC1575VHFS015026	
Your Trade In Description	
Total	\$ 11,000.00



JOHN DEERE



Quote Id: 21057661

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

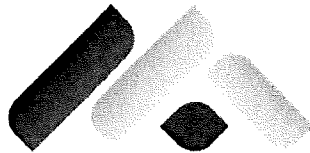
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjcd.com

Prepared For:

City Of Crosslake



**MIDWEST
MACHINERY CO**

Proposal For:

Delivering Dealer:

Tyler Swanson

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425

sales@mmcjcd.com

Quote Prepared By:

Tyler Swanson
tswanson@mmcjcd.com

Date: 10 January 2020

Offer Expires: 09 February 2020

Confidential



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjcd.com

Quote Summary

Prepared For:

City Of Crosslake
37028 County Road 66
Crosslake, MN 56442
Business: 218-820-3303
chase@crosslake.net

Delivering Dealer:

Midwest Machinery Co.
Tyler Swanson
7045 Foley Road
Baxter, MN 56425
Phone: 218-829-5356
tswanson@mmcjcd.com

Quote ID: 21057661
Created On: 10 January 2020
Last Modified On: 10 January 2020
Expiration Date: 09 February 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE Z950M ZTrak	\$ 9,090.12 X	1 =	\$ 9,090.12
Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)			
Price Effective Date: October 15, 2018			
JOHN DEERE 14 Bushel Dump From Seat MCS	\$ 2,527.20 X	1 =	\$ 2,527.20
Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)			
Price Effective Date: October 15, 2018			
Equipment Total			\$ 11,617.32

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 11,617.32
Trade In	
SubTotal	\$ 11,617.32
Est. Service Agreement Tax	\$ 0.00
Total	\$ 11,617.32
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 11,617.32

Salesperson : X _____

Accepted By : X _____

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**JOHN DEERE**

Selling Equipment



Quote Id: 21057661

Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcj.com

JOHN DEERE Z950M ZTrak

Hours:

Stock Number:

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

Selling Price *

Price Effective Date: October 15, 2018

\$ 9,090.12

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0692TC	Z950M ZTrak	1	\$ 11,159.00	22.00	\$ 2,454.98	\$ 8,704.02	\$ 8,704.02
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1504	60 In. Side Discharge Mower Deck	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$ 495.00	22.00	\$ 108.90	\$ 386.10	\$ 386.10
Standard Options Total			\$ 495.00		\$ 108.90	\$ 386.10	\$ 386.10
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 11,654.00		\$ 2,563.88	\$ 9,090.12	\$ 9,090.12

JOHN DEERE 14 Bushel Dump From Seat MCS

Equipment Notes:

Hours:

Stock Number:

Selling Price *

Contract: MN Turf Maint Equip 150842 (PG 0B CG 22)

\$ 2,527.20

Price Effective Date: October 15, 2018

* Price per item - includes Fees and Non-contract items



JOHN DEERE

Selling Equipment



Quote Id: 21057661

Customer Name: CITY OF CROSSLAKE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Midwest Machinery Co.
7045 Foley Road
Baxter, MN 56425
218-829-5356
sales@mmcjd.com

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0787TC	14 Bushel Dump From Seat MCS	1	\$ 3,240.00	22.00	\$ 712.80	\$ 2,527.20	\$ 2,527.20
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
1006	Attaching Parts for 152.4 cm (60 In.) 7-Iron PRO Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
2000	7-Iron Blower for 7-Iron, 7-Iron PRO and 7-Iron PRO Mulch-On-Demand Decks	1	\$ 0.00	22.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 3,240.00		\$ 712.80	\$ 2,527.20	\$ 2,527.20

F.3.a.

MEMO TO: City Council

FROM: Jon Kolstad

DATE: February 10, 2020

SUBJECT: Ordinance Amendment Naming a Private Road as Blue Rush Lane and Adding the Road Name to the Master Road Name Index

Attached please find two items requiring your approval: 1.) Ordinance Amendment Naming an Unnamed Private Road as Blue Rush Lane and Adding the Road Name to the Master Road Name Index; and 2.) Ordinance Amendment Summary for publication.

This request is being submitted to name the unnamed road within the new plat of Blue Rush Estates and allow E-911 addressing for the new parcels. The City Council approved the final plat for Blue Rush Estates on November 12, 2019. The road will be designated as a private road and the City of Crosslake will not maintain Blue Rush Lane.

Note: The road name Blue Rush Lane has been pre-approved by the Crow Wing County Surveyor.

Approval of Ordinance Amendment and Summary for publication is requested.

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI
NAMING AN UNNAMED ROAD AS BLUE RUSH LANE
AND
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The following is the official summary of Ordinance No. _____, approved by the City Council of the City of Crosslake on the 10th of February, 2020.

The purpose of this Ordinance is to name an unnamed road as Blue Rush Lane and add the name to the Master Road Name Index for the City of Crosslake.

A printed copy of the Ordinance is available for inspection by any person at the Office of the City Clerk.

Passed by the City Council this 10th day of February, 2020 by a ____/5ths vote.

David Nevin
Mayor

ATTEST:

Charlene Nelson
City Clerk

ORDINANCE NO. _____
AN ORDINANCE AMENDING CHAPTER 42, ARTICLE VI ROAD NAMES
NAMING AN UNNAMED ROAD AS BLUE RUSH LANE
AND
ADDING THE ROAD NAME TO THE MASTER ROAD NAME INDEX
FOR THE CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

The City Council of the City of Crosslake does ordain as follows:

- **Sec. 42-298. - Index established; conflicts.**

The city maintains a master road name index as well as a map for all named roads within the city. Said master road name index was initially established by the city in 1998 and is updated by the city periodically. In the event of any conflicts or discrepancies with road names within the city, the master road name index shall supersede and control.

- **Sec. 42-299. - Procedure for changing road names.**

- (a) Before the city council will consider a request to change a road name, or name an unnamed or new road, a petition containing at least 75 percent of the signatures of all property owners abutting the subject road must be submitted to the city council along with the proposed road name. Changes to the master road name index shall be through an ordinance.
- (b) Notwithstanding the provision of subsection (a) of this section, the city council may, at its own discretion, change the name of a road, or name an unnamed or new road, provided that all property owners abutting the subject road are given at least 14 days' written notice of the hearing on the proposed name change.
- (c) The City of Crosslake hereby names the current unnamed road as **Blue Rush Lane** in Section 18, Township 137N, Range 27W within the City of Crosslake, County of Crow Wing.
- (d) The City Council of the City of Crosslake hereby amends the City Code to include **Blue Rush Lane** in the Master Road Name Index.
- (e) The City Designates **Blue Rush Lane** as a private road and the City of Crosslake shall not accept **Blue Rush Lane** as a public road for maintenance purposes until such time that the road is built to City standards.

Passed by the City Council this 10th day of February, 2020 by a ___/5ths vote.

David Nevin
Mayor

ATTEST:

Charlene Nelson
City Clerk

Attachment: Master Road Name Index

MASTER ROAD NAME INDEX

ROAD NAME	SEC	QD	LOCATION	FORMER	ADD'L COMMENTS
ABC DRIVE	18	NW	NORTH OFF 16		PRIVATE ROAD
ADDI LANE	29	SE	WEST OFF #3		WHITEFISH BUSINESS PARK
ALBINSON ROAD	5		WEST OFF #66	UNNAMED	PRIVATE ROAD
ALLEN AVENUE	21	NE	SOUTH OFF SWANN DRIVE		TOWN SQUARE DEV.
ANCHOR POINT LANE	5		OFF ANCHOR POINT RD	UNNAMED	PRIVATE ROAD
ANCHOR POINT ROAD	5.7	NW	WEST OFF 66		
ANCHOR POINT TRAIL	5	NW	NE FROM ANCHOR POINT RD		ENBEE ESTATES
ANDERSEN DRIVE	33	NE	EAST OFF SHAFER ROAD		ANDERSEN ESTATES PLAT
ANDERSON COURT	31	SW	NORTH OFF 103		
ANTLER ROAD	33	NW	EAST OFF OF COUNTY ROAD 3		PINE VISTA PLAT
ARROWHEAD LANE	30	SW	EAST OFF WEST SHORE DRIVE		
ARROWHEAD TRAIL	30	SW	NORTH OFF ARROWHEAD LANE		NON-MAINT/ BARTHEL SUBDIV
ASPEN COURT	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN DRIVE	9	SE	W OFF WILDERNESS ROAD		CHATHAM PARK SO.
ASPEN WAY	9	SE	W OFF WILDERNESS ROAD		PRIVATE ROAD/ CHATHAM PK S
AUTUMN RIDGE ROAD	16	NW	EAST OFF 66 NORTH OF BAIT BOX	UNNAMED	PRIVATE ROAD
BACKDAHL ROAD	1.9	NW,NE	E/W OFF SOUTH END OF WILDERNESS TRAIL		PART CHGD TO WILDERNESS RD
BACON LANE	29	NE	WEST OFF OF COUNTY ROAD 3	UNNAMED	PRIVATE ROAD
BAILE LOCH WAY	18	NW	NORTH OFF OF THE WEST SIDE OF ABC DRIVE	UNNAMED	PRIVATE ROAD
BALD EAGLE TRAIL	16	SW	EAST OFF OF COUNTY ROAD 66		EAGLE PASS PLAT
BAY SHORES ROAD	2	NE	WEST OFF 3	SHORES ROAD	BAY SHORES PLAT
BIG PINE DRIVE	33	SE	N OFF BIG PINE TRAIL PAST BIG PINE HOLLOW	UNNAMED	PRIVATE ROAD
BIG PINE HOLLOW	33	SE	NORTH OFF BIG PINE TRAIL	UNNAMED	PRIVATE ROAD
BIG PINE TRAIL	32,33	SE	EAST OFF 3		
BIRCH NARROWS ROAD	10	NE	WEST OFF 3	O'BRIEN/MICHAEL DR	
BIRCHRIDGE BLVD	30	SW	OFF SUNRISE ISLAND ROAD		
BIRD HAVEN ROAD	5		EAST OFF OF #66		PRIVATE RD/BIRDHAVEN RESORT
BLACKBEAR PATH	28		EAST OFF OF #66		M&D ADDITION
BLACKSMITH PLACE	9	NW	SOUTH OFF TALL TIMBERS TRAIL		OLD LOG HDQTRS
BLUE ACRES COURT	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES LANE	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE ACRES TRAIL	30		OFF OF ARROWHEAD LANE	UNNAMED	PRIVATE RD/BLUE ACRES GRN
BLUE RUSH LANE	18	NW	OFF OF MILINDA SHORES ROAD		BLUE RUSH ESTATES
BONNIE LAKES LANE	13		OFF BONNIE LAKES TRAIL (S PORTION GOODRICH LAKE)	MCCLINTOCK	GOODRICH/O'BRIEN LK SHORES
BONNIE LAKES ROAD	13.24	SE	NORTH FROM 36	BONN LKS FRM RD	
BONNIE LAKES TRAIL	13	SE	OFF BONNIE LAKES TRAIL	BONN LKS FRM RD	
BORDER POINT ROAD	31	SW	EAST OFF OF COUNTY ROAD 120	UNNAMED	PRIVATE ROAD
BOY SCOUT ROAD	1,11,12		OFF OF # 3	UNNAMED	BOY SCOUT CAMP-PRIVATE
BRITA LANE	28.33	SE	EAST OFF 36		
BROOK STREET	16	NW	N/S AT END OF DAGGET BAY ROAD		
BROOKWOOD CIRCLE	30	SW	EAST OFF WEST SHORE DRIVE		BROOKWOOD PLAT

MASTER ROAD NAME INDEX

BUCKSKIN LANE	4	NW	EAST OFF OJIBWAY TRAIL			
BUNKHOUSE ROAD	9	NW	BETWEEN TALL TIMBERS TRAIL AND KIMBALL ROAD		UNNAMED	PRIVATE ROAD
CABIN COVE TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66		UNNAMED	PRIVATE ROAD
CAREFREE DRIVE	9		SOUTH OFF OF DAGGETT PINE ROAD		UNNAMED	PRIVATE ROAD
CARIBOU TRAIL	5	SE	EAST OFF OF COUNTY ROAD 66		UNNAMED	PRIVATE ROAD
CHANNEL LANE	17	NW	WEST OFF 16 ON S SIDE OF RUSH/CROSS CHANNEL			PRIVATE ROAD
CHERRY LANE	31	SW	OFF PERKINS ROAD			
COOL HAVEN LANE	5	NW	OFF SOUTH LANDING			
COUNTY ROAD 103						
COUNTY ROAD 16						
COUNTY ROAD 3						
COUNTY ROAD 36						
COUNTY ROAD 37						
COUNTY ROAD 66						
COUNTY ROAD 120						
CRANBERRY DRIVE	1		OFF BUCHITE ROAD		UNNAMED	PRIVATE ROAD
CROSS AVENUE	31	SW	WEST OFF LAKE STREET			
CROSS LAKE AVENUE	16	NW	WEST OFF 66 NORTH OF DAGGETT/CROSS CHANNEL			
CROSSCUT WAY	9	NW	BETWEEN LOG LANDING AND HEADQUARTERS DRIVE			
DAGGETT BAY ROAD	16	NW	EAST FROM 66			
DAGGETT PINE ROAD	9.1	NE,NW	EAST FROM 66 TO DREAM ISLAND ROAD			
DAGGETT COURT	10		S OFF OF DAGGETT PINE ROAD		UNNAMED	ISLAND VIEW PLAT
DAGGETT LANE	10		SW OFF DAGGETT PINE ROAD		UNNAMED	
DANCING BEAR DRIVE	32	NW	SOUTH OFF OF COUNTY ROAD 103			SILENT OAKS PLAT
DEER RIDGE DRIVE	9		S OFF OF DAGGETT PINE ROAD			CHATHAM PARK NORTH
DEWDROP LANE	19		W OFF OF WEST SHORE DRIVE			
DREAM ISLAND CIRCLE	10		W OFF OF DREAM ISLAND ROAD			LITTLE PINE SHORE PLAT
DREAM ISLAND LANE	10		E OFF DREAM ISLAND ROAD (BEFORE ISLAND)		UNNAMED	(PRIVATE ROAD??)
DREAM ISLAND ROAD	10	NE	END OF DAGGETT PINE ROAD- GOING NORTH		UNNAMED	
DUCK LANE	30	SW	WEST OFF WEST SHORE DR			
DUCKWOOD TRAIL	31	SE	SOUTH OFF OF COUNTY ROAD 103			DUCKWOOD PLAT
EAGLE STREET	8	NW	WEST OFF 66			
EAST SHORE BOULEVARD	29	NE	W OFF OF EAST SHORE ROAD		EAST SHORE ROAD	CL EAST SHORE PLAT
EAST SHORE CIRCLE	29	SW	NORTH OFF EAST SHORE ROAD		LAKE SHORE CIR	SANDCREST PLAT
EAST SHORE COURT	29		DOUG NELSON DEV- N OFF OF E SHORE ROAD			PRIVATE- NELSON E SHORE LND
EAST SHORE LANE	29		DOUG NELSON DEV-OFF E SHORE ROAD			PRIVATE- NELSON E SHORE LND
EAST SHORE ROAD	29	SW	OFF OF 3		LAKESHORE DR	REPLACE LAKE SHORE DRIVE
EAST SHORE TERRACE	29		DOUG NELSON DEV-OFF E SHORE ROAD			NELSON'S E SHORE LANDING
ECHO DRIVE	16	NW	WEST OFF 66 TO MARGRET		OLD CO HWY 8	
EDGEWATER LANE	16	NW	WEST OFF 66 BEHIND CHANNEL LIQUOR		OLD COOLEY HWY	
EGRET ROAD	9		N OFF DAGGETT PINE ROAD			D & M ADDITION
EVA LANE	17	NE	NORTH OFF OF COUNTY ROAD 16		UNNAMED	DRIVEWAY SERVING 3 RESIDENCES
FIRST STREET	8	NW	WEST OFF 16 ACROSS FROM MOONLITE			

MASTER ROAD NAME INDEX

FISH ROAD	2		BASS LAKE RESERVE- EAST OFF #3			PRIVATE ROAD
FISHERMANS POINT ROAD	17	NW	SE OFF 16 SOUTH OF RUSH/CROSS CHANNEL		UNNAMED	PRIVATE ROAD
FOREST LODGE ROAD	7	NW	SOUTH OFF ANCHOR POINT			PORTION PRIVATE ROAD
GALE LANE	18	NW	SOUTH OFF 16 NEAR HARBOR LANE			
GENDREAU ROAD	33	SW	SOUTH OFF 36			
GINSENG PATCH ROAD	7	NW	NEAR END OF ANCHOR POINT ROAD TO NW			SEEKEL ADDITION
GLADICK LANE	17	NW	WEST OFF 16 ON N SIDE OF RUSH/CROSS CHANNEL			
GLEE LANE	21	NE	WEST OFF OF COUNTY ROAD 3		UNNAMED	PRIVATE DRIVE
GORDON CIRCLE	29	SW	EAST OFF OF HAPPY LANDING ROAD			WILD WIND PLAT
GREER LAKE ROAD	36	SE	E/W ROAD TO GREER LAKE TRAIL			GREER LAKE CAMPGROUND RD
GOULD STREET	21	NE	BETWEEN OSTLUND AVE. AND ALLEN AVE. SO. OF SWANN DR.			TOWN SQUARE DEV.
HAPPY COVE ROAD	29	SW	EAST OFF HAPPY LANDING			PART OF HAPPY LANDING ROAD
HAPPY LANDING ROAD	29	SW	NORTH FROM 103			
HAPPY TRAIL	29		NORTH OFF HAPPY LANDING ROAD		UNNAMED	PART OF HAPPY LANDING ROAD
HARBOR LANE	18	NW	WEST OFF 16		HARBOR LN RD	
HARBOR TRAIL	18	NW	NW OFF HARBOR LANE		RUSH LAKE AVE	
HEADQUARTERS DRIVE	9	NW	OFF OLD LOG LANDING		HDQTR DR S	
HERITAGE WAY	21	NE	BETWEEN PIONEER DR AND OSTLUND AVE		UNNAMED	
HIDDEN VALLEY ROAD	8		W OFF 16 ACROSS FROM MOONLITE BAY			
HILLTOP DRIVE	6	NW	BETWEEN MANHATTAN POINT BLVD AND WHITEFISH AVE		WEST AVE	NAME NOT USED
INDUSTRIAL ROAD	32	SW	NORTH OFF OF COUNTY ROAD 120		UNNAMED	PRIVATE ROAD
ISLAND VIEW LANE	8	NW	WEST OFF 16		ISLAND VIEW RD	WARNERS ADD MUHL'S ISL VIEW
ISLAND VIEW ROAD	8	NW	WEST OFF 16			WARNERS ADD MUHL'S ISL VIEW
IVY LANE	31	SW	E/W ROAD OFF 103			
IVY TRAIL	31		N OFF OF IVY LANE		UNNAMED	CONSIDERED PART OF IVY LANE
JASON LANE	7		SOUTH OFF SILVER PEAK ROAD			STALEY SHORES PLAT
JOHNIE STREET	17	SW	SOUTH FROM 16		ARTHUR AVE	INCORPORATED ARTHUR AVE
KALLBERG ROAD	26,35	E1/2	SOUTH OFF OF COUNTY ROAD 36		UNNAMED	FOREST RD, THEN PRIVATE DW
KIMBALL COURT	16		EAST OFF KIMBALL ROAD			PRIVATE-DAGGETT BAY TWNHMS
KIMBALL ROAD	9	NW	EAST OFF NORTH END OF BROOK STREET			
KIMBERLY ROAD	32	SW	WEST OFF 3			
LAKE STREET	31	SW	NORTH OFF 103			
LAKE TRAIL	31	SW	EAST OFF LAKE ST		PINE AVE/ OAK ST	BOWERS POINT
LILYPAD ROAD	11,12	S1/2	SOUTH, THEN EAST OFF OF COUNTY ROAD 3		UNNAMED	FOREST RD TO PUBLIC ACCESS ON GOODRICH
LOG LANDING	9	NW	EAST OFF 66		HDQTRS DRIVE N	OLD LOG HDQTRS PLAT
LOVELAND HARBOR	8	NE	WEST OFF OF COUNTY ROAD 66		UNNAMED	PRIVATE ROAD
LUMBERJACK LANE	9	NW	N/S END OF LOG LANDING AND HEADQUARTERS DR			
MANHATTAN DRIVE	6	NW	OFF MANHATTAN POINT BLVD-GOING NORTH		MANHATTAN BLVD	DIRECTION CHANGE
MANHATTAN POINT BOULEVARD	5,6	NW	WEST OFF 66 AT MANHATTAN BEACH LODGE		COUNTY RD 140	FORMER COUNTY ROAD
MAPLE LANE	21	SW	SOUTH OFF 37		DONALD DRIVE	RIVERVIEW PLAT
MARGARET LANE	16	NW	WEST OFF 16			
MARODA DRIVE	19	SW	EAST OFF WEST SHORE DRIVE			
MARY LANE	9	NW	WEST OFF MILLER ROAD			

MASTER ROAD NAME INDEX

MEZZENGA LANE	31		S OFF COUNTY ROAD 103			
MILINDA SHORES ROAD	7,18	NW	OFF SILVER PEAK RD (IDEAL TWSHP)		UNNAMED	PRIVATE
MILLER ROAD	9	NW	SOUTH OFF DAGGETT PINE ROAD			
MOCCASIN DRIVE	4	NW	NE OFF OJIBWA TRAIL OX LAKE LANDING		ARROWHEAD DR	DUPLICATE NAME
MOEN BEACH TRAIL	10	NE	NORTH OFF DAGGETT PINE ROAD NEAR E END		MOEN BEACH RD	
NORTH HARBOR ROAD	7		E OFF ANCHOR POINT RD		UNNAMED	
NORTHERN TERRACE	28		M & D ADDITION			
NORTHWOOD AVENUE	6		MANHATTAN POINT PLAT			
NORWAY TRAIL	16	NW	DAGGETT BAY ROAD TO BROOK STREET		ISLAND AVE	WHITE PINE TERRACE PLAT
OAKDALE ROAD	31	SW	NORTH OFF FAWN LAKE ROAD			
OJIBWAY CIRCLE	5	NW	NORTH OFF OJIBWAY TRAIL NEAR END			
OSTLUND AVENUE	21	NE	BETWEEN SWANN DRIVE AND COUNTY ROAD 3			TOWN SQUARE DEV.
OWL STREET	16	NW	EAST OF PINE BAY TRAIL			NO SIGN-PUBLIC ACCESS
OX COVE TRAIL	5,8	NE,SE	WEST OF OX LAKE LANDING		UNNAMED	DRIVEWAY BEFORE M&B SUB.
OX LAKE CROSSING ROAD	5	NE	EAST OFF OF COUNTY ROAD 66		BOULDER RIDGE RD.	DUPLICATE NAME
OX LAKE LANDING	4,5,8,9	NW	NORTH OFF DAGGETT PINE TO OJIBWAY CIRCLE		OJIBWAY TRAIL	INCORPORATE OJIBWAY TRAIL
PARK DRIVE	29		EASTERLY LOOP OFF LAKESHORE DRIVE			
PARKVIEW LANE	9	NW	SOUTH OFF DAGGETT PINE ROAD			
PERKINS ROAD	30,31	SW	WEST OFF 103			
PINE BAY CIR	16				PINE BAY ROAD	PRIVATE
PINE BAY DRIVE	16	NW	NORTH OFF PINE BAY TRAIL			
PINE BAY ROAD	15,16	NE,NW	NORTH OFF 3			
PINE BAY TRAIL	16	NW	WEST OFF PINE BAY ROAD		PINE BAY ROAD	
PINE CREEK TRAIL	23	NE,SE	NORTH OFF OF COUNTY ROAD 36		UNNAMED	PRIVATE ROAD TO NW BAY OF O'BRIEN LAKE
PINE LANE	8	NW	NORTH OFF ISLAND VIEW ROAD			
PINE LURE DRIVE	2	NE	WEST OFF 3		PINE LURES ROAD	CHANGED AT REQUEST OF LANDOWNERS
PINE POINT ROAD	10		END OF DAGGETT PINE ROAD- E/W OF ROAD		PT DAGGETT PINE RD	
PINE VIEW LANE	33		JOHNSON'S PINE VIEW			
PINEDALE STREET	6	NW	OFF SUMMIT		WOODLAND STREET	
PIONEER DRIVE	21	NW	BETWEEN SWANN DRIVE AND COUNTY ROAD 3		UNNAMED	
PLEASANT VIEW	19	SW	NW OFF WEST SHORE DRIVE			PRIVATE ROAD - FORMERLY PLEASANT LN.
POND VIEW LANE	18	SE	SOUTH OFF OF COUNTY ROAD 16		UNNAMED	PRIVATE ROAD
RABBIT LANE	16	NW	NORTH OFF PINE BAY DRIVE			
RACCOON STREET	16	NW	OFF PINE BAY TRAIL		COON STREET	NO SIGN-PUBLIC ACCESS
RBK LANE	29	SE	WEST OFF COUNTY ROAD 3			PRIVATE DRIVEWAY FOR NURSERY
RED OAK CIRCLE	29	SW	WEST OFF HAPPY LANDING ROAD			OAKCREST PLAT
RED PINE DRIVE	24		OFF OF BONNIE LAKES RD		RED PINE ROAD	
RED PINE ROAD	24	SE	OFF OF RED PINE DRIVE			
RIDGEWAY DRIVE	9		S OF DAGGETT PINE RD- E/W OF ROAD			CHATHAM PARK NORTH
RIVER BLUFFS ROAD	27,28		RIVER BLUFFS PLAT			
RIVERWOOD COURT	21	NW, NE	SOUTH OFF OF COUNTY ROAD 3			ACCESS TO RIVERWOOD CIC
RIVERWOOD LANE	21	SW	EAST OFF OF 3			
RIVERWOOD TRAIL	21	SW	N/S OFF OF RIVERWOOD LANE			

ROBERT LANE	20			EAST OFF 16				INC DONALD BLVD & DWIGHT DR
ROBERT STREET	17	NW		NE OFF ROCKY ROAD		UNNAMED		PRIVATE ROAD
ROCK LAKE TRL	23	SE		N OFF CTY RD #36- ROCK LAKE		UNNAMED		PRIVATE ROAD
ROCKY ROAD	23			WEST OFF OF COUNTY ROAD 16		UNNAMED		PRIVATE ROAD-LOVELANDS PLAT
RUSH HARBOR LANE	8	NE		NORTH FROM ANCHOR POINT RD				
RUSH LANE	5	NW		NORTHWEST OFF 16				
RUSHMOOR BOULEVARD	17	NW		WEST OFF RUSHMOOR BLVD				
RUSHMOOR TRAIL	17,18			WEST OFF SAND POINTE DRIVE				PRIVATE/GOLDEN RULE TRL PRK
SAND POINTE COURT	20			WEST OFF 3 AT RIVERSIDE INN		FAE AVE- ANN ST		
SAND POINTE DRIVE	20	SW		EAST OFF 3 SOUTH OF SHAFER RD				
SANDRA ROAD	32	SW		AT END OF SANDY SHORES ROAD		UNNAMED		
SANDY SHORES COURT	29	NE		WEST OFF OF COUNTY ROAD 3				
SANDY SHORES ROAD	29	SW		EAST FROM VISTA DRIVE AND SOUTH OF SCHAFER ROAD				PINE VISTA PLAT
SCENIC COURT	33	NW		NORTH OFF FIRST STREET				MINNOWA PLAT
SECOND AVENUE	8	NW		SOUTH OFF FIRST STREET		FIRST AVENUE		MINNOWA PLAT
SECOND STREET	8	NW		OFF 103				
SEQUOIA DRIVE	31	SW		BETWEEN MANHATTAN POINT BLVD AND SUMMIT-E/W RD				
SHADYWOOD STREET	6	NW		EAST OFF 3				
SHAFER ROAD	33	SW		E & S OFF BONNIE LAKES ROAD				
SHAMROCK ROAD	24	SE		WEST OFF PINE BAY TRAIL		WHT PINE SHR DR		
SHORES DRIVE	16	NW		NE END OF IDEAL TWSHP SILVER PEAK ROAD				PHELPS LAKE SHORE PLAT
SILVER PEAK ROAD	7	NW		S OFF MANHATTAN POINT BLVD ACROSS LODGE				
SLEEPY VALLEY ROAD	26	SE		S OFF SILVER PEAK RD/ JASON LANES				STALEY SHORES PLAT
SOUTH LANDING	5	NW		SOUTH OFF SHAFER ROAD				
SOUTLY LANE	7			BETWEEN MANHATTAN POINT BLVD AND WHITEFISH				
SUGAR LOAF ROAD	33	SE		OFF OF COUNTY ROAD 66		UNNAMED		PRIVATE ROAD
SUMMIT AVENUE	6	NW		OFF WEST SHORE DRIVE				
SUNDANCE LOOP	16	NW		EAST OFF WEST SHORE DRIVE				
SUNRISE BOULEVARD	30	SW		WEST OFF PLEASANT LANE		UNNAMED		
SUNRISE ISLAND ROAD	30	SW		BETWEEN COUNTY ROAD 66 & COUNTY ROAD 3				
SUNSET DRIVE	19	SW		E/W AT END OF LUMBERJACK LANE				EAGLE PASS PLAT
SWANN DRIVE	21	NW, NE		N/S AT END OF BALD EAGLE TRAIL		MCCLINTOCK RD		
TALL TIMBERS TRAIL	9	NW		SOUTH OFF TAMARACK ROAD		MCCLINTOCK RD		
TALON TRAIL	16	SW		NW OF O'BRIEN LAKE		MCCLINTOCK RD		TIMBERLANE PLAT
TAMARACK LANE	13	NE		SOUTH OFF TAMARACK ROAD				
TAMARACK ROAD	13,24	NE		NORTH OFF HARBOR LANE		UNNAMED		TWIN BAY SHORES
TAMARACK TRAIL	13	NE		NORTH OFF OF DAGGETT PINE ROAD				
TIMBER LANE	18	NW		SOUTH OFF GINSENG PATCH ROAD ANCHOR POINT		URBAN POINT ROAD		
TRAILHEAD LANE	9	NE		NORTH OFF PERKINS ROAD				
TWIN BAY DRIVE	7	NW		SOUTH OFF 36 AT NW SHORE OF VELVET LAKE				
URBANS POINT ROAD	30	SW		OFF MANHATTAN POINT BLVD NEXT TO LODGE				
VELVET LANE	24	SE						
VERNA DRIVE	5	NW						

MASTER ROAD NAME INDEX

VISTA DRIVE	33	NW	SOUTH OF SCHAFER ROAD			PINE VISTA PLAT
WATERWOOD COURT	10	NE	S OFF DAGGETT PINE ROAD E OF WILDERNESS			
WEST SHORE DRIVE	18,19,30	SW,NW	N/S FROM 16 TO 103			
WETLAND DRIVE	29		OFF OF E SHORE BLVD	UNNAMED		PRIVATE ROAD
WHIPPLE DRIVE	21	SW	EAST OFF OF COUNTY ROAD 3			DRIVE GOING THRU PUBLIC WORKS AREA
WHITE BIRCH LANE	21	NE	RUNS BETWEEN WILDWOOD DR AND TRAIL			
WHITE ISLAND DRIVE	6	NW	NORTH FROM WHITEFISH ROAD	ISLAND AVE		WHITE ISL BCH PLAT/PVT RD
WHITE OAK DRIVE	29,30	SW	NORTH OFF 103			OAKCREST PLAT
WHITE PINE TRAIL	10	NW	OFF WILDERNESS TRAIL			
WHITEFISH AVENUE	6	NW	OFF MANHATTAN POINT BLVD			A/K/A COUNTY RD 140
WHITEFISH ROAD	6	NW	SOUTH OFF WHITEFISH AVENUE	EDGEWATER BEACH		
WHITEFISH TRAIL	6	NW	EAST OFF WHITEFISH AVENUE	PINE TERRACE		
WILDERNESS TRAIL	2,3,9,10	NE,NW	N/S OFF DAGGETT PINE ROAD			
WILD WIND RANCH DRIVE	32	NE	SOUTH OFF OF COUNTY ROAD 103	UNNAMED		WILD WIND RANCH ESTATES PLAT
WILDWOOD DRIVE	21	NE	OFF WILDWOOD TRAIL			WILDWOOD ACRES PLAT
WILDWOOD TRAIL	21	NE	SOUTH OFF WILDWOOD DRIVE	RED OAK TRAIL		WILDWOOD ACRES PLAT
WILLWOOD LANE	31	SW	SOUTH OFF 103			
WINDSOR AVENUE	6		MANHATTAN POINT			
WOLF COURT	10		OFF WOLF TRAIL	UNNAMED		
WOLF TRAIL	10,15,16	NE,NW	NE/NW AT END OF PINE BAY ROAD			
WOODLAND AVENUE	6					NO STRUCTURES
WOODLAND DRIVE	6	NW	WEST OF NORTHWOOD AVE- MANHATTAN POINT			PLAT ROAD NAME

F. 3. 6.

RESOLUTION NO. 20-____
RESOLUTION TO ALLOW COUNTY TO RECLASSIFY
PARCEL AS NON-CONSERVATION
CITY OF CROSSLAKE
STATE OF MINNESOTA

WHEREAS, the City of Crosslake has been given notice by Crow Wing County that parcel 14020583 has been forfeited for non-payment of taxes on 01/25/1937; and

WHEREAS, the parcel is 37.30 acres in size; and

WHEREAS, MS 282.01 calls for the classification of said parcel as to Conservation or Non-Conservation.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA:

1. The Council approves the classification of parcel 14020583 as Non-Conservation and the intended sale.

Adopted by the City Council this 10th day of February, 2020.

David Nevin, Mayor

Charlene Nelson, City Clerk



Land Services Department
218-824-1010

322 Laurel Street
Brainerd Minnesota 56401

January 2, 2020

Char Nelson
City of Crosslake
37028 County Rd 66
Crosslake, MN 56442

Re: Classification to "Non-Conservation" and Future Sale of Tax Forfeited Lands

Dear Ms. Nelson:

In the near future, the Crow Wing County Board of Commissioners will classify the tax forfeited parcels, attached, as "Non-Conservation" which is required prior to sale pursuant to MS 282.01

Before, however, Crow Wing County can proceed with its plans to offer these parcels for sale, the city or township wherein these parcels lie **"must first approve the classification and intended sale"** by the County Board. The city or township **"is considered to have approved the classification and sale if the county board is not notified of the disapproval...within 60 days of the date"** of this letter.

If you respond within 60 days and do not support the County Board's action, **"the County Board must follow the procedures in paragraphs (c) and (d) per MS Statute 282.01, with regard to the parcel, and must additionally cause to be published in a newspaper a notice of the date, time, location, and purpose of the required meeting."**

Please review the list of tax forfeited parcels, attached, and inform this office of your approval or disapproval of the County Board's future action to classify said parcels to a "non-conservation" status with intentions to sell at a future public auction.

Please include the zoning information for each tax forfeited parcel along with any special assessments that are or will be attached to each parcel.

Maps have been enclosed to aid in your review.

If you have any questions concerning this process, please advise.

Sincerely,

Heather Becker
Assessment Specialist

Enclosures

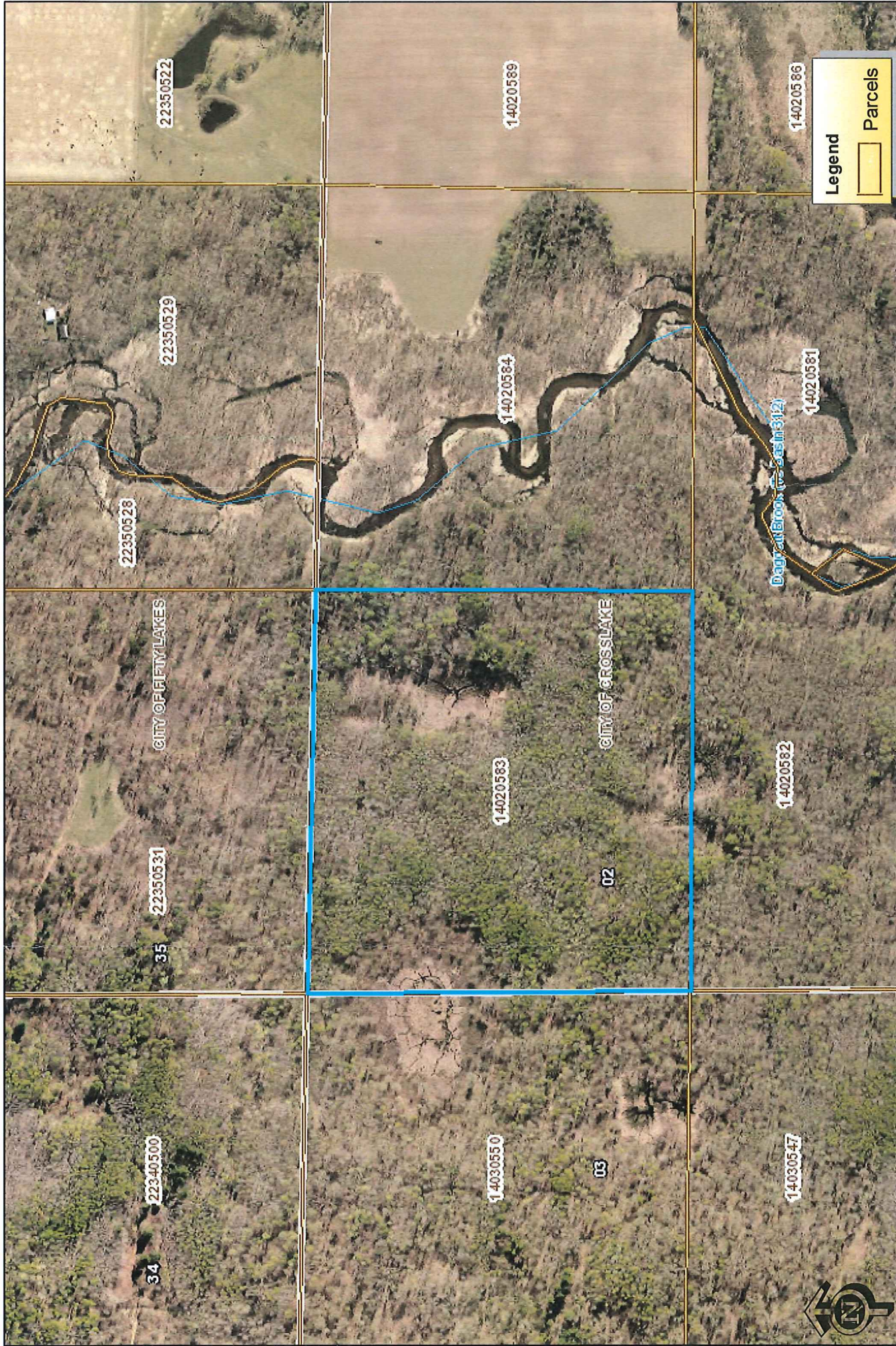
Our Vision: Being Minnesota's favorite place.

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

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

CITY OF CROSSLAKE

Tract	Description	Sec.- Twp.- Rge.	Approx. Lot Size (acres)	RE Code(s)	Remarks	Specials	Judgement Year	Forfeited	Zoning
	NW1/4 OF NW1/4	2-137-27	37.30	14020583				1/25/1937	



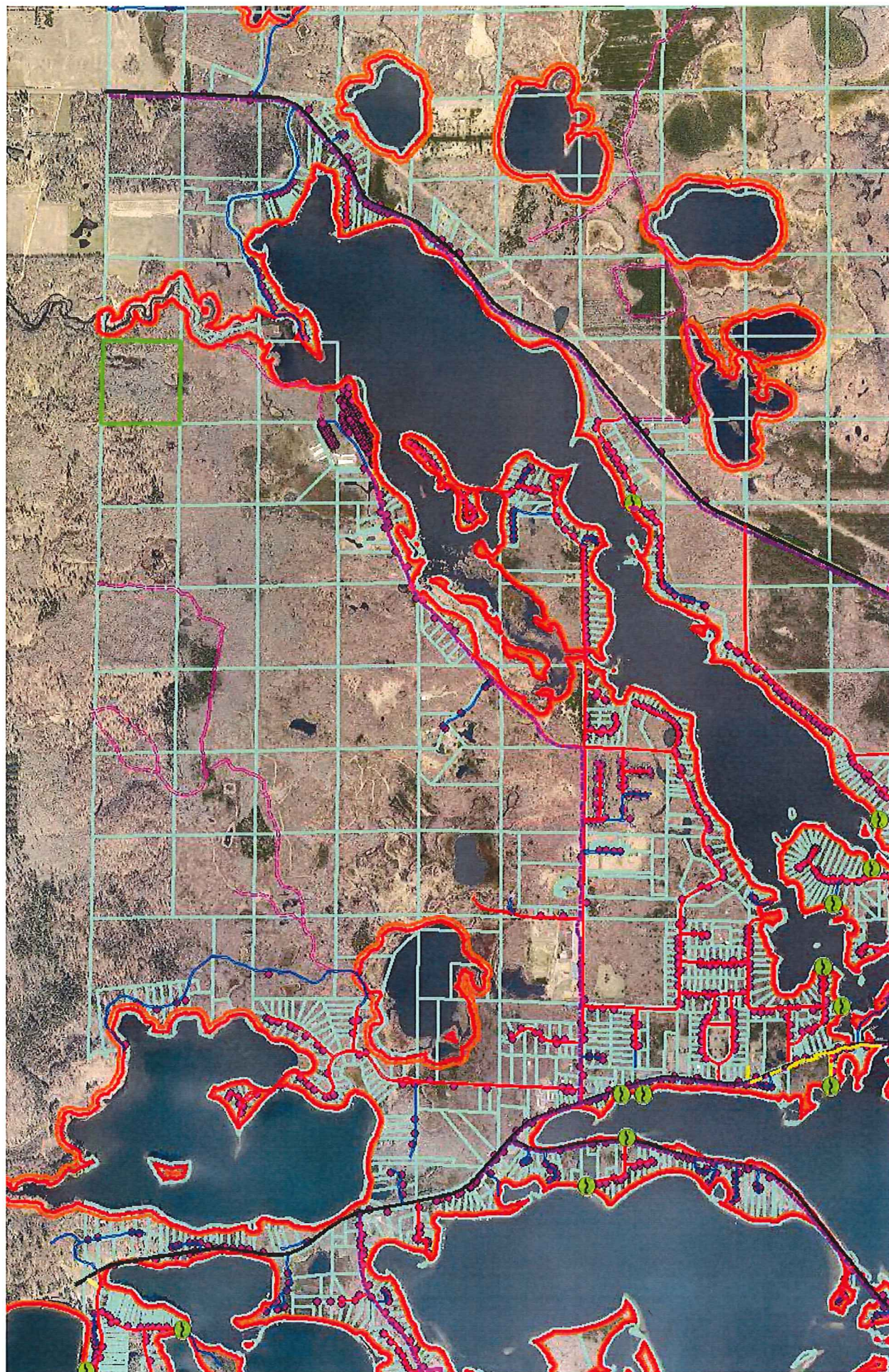
These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

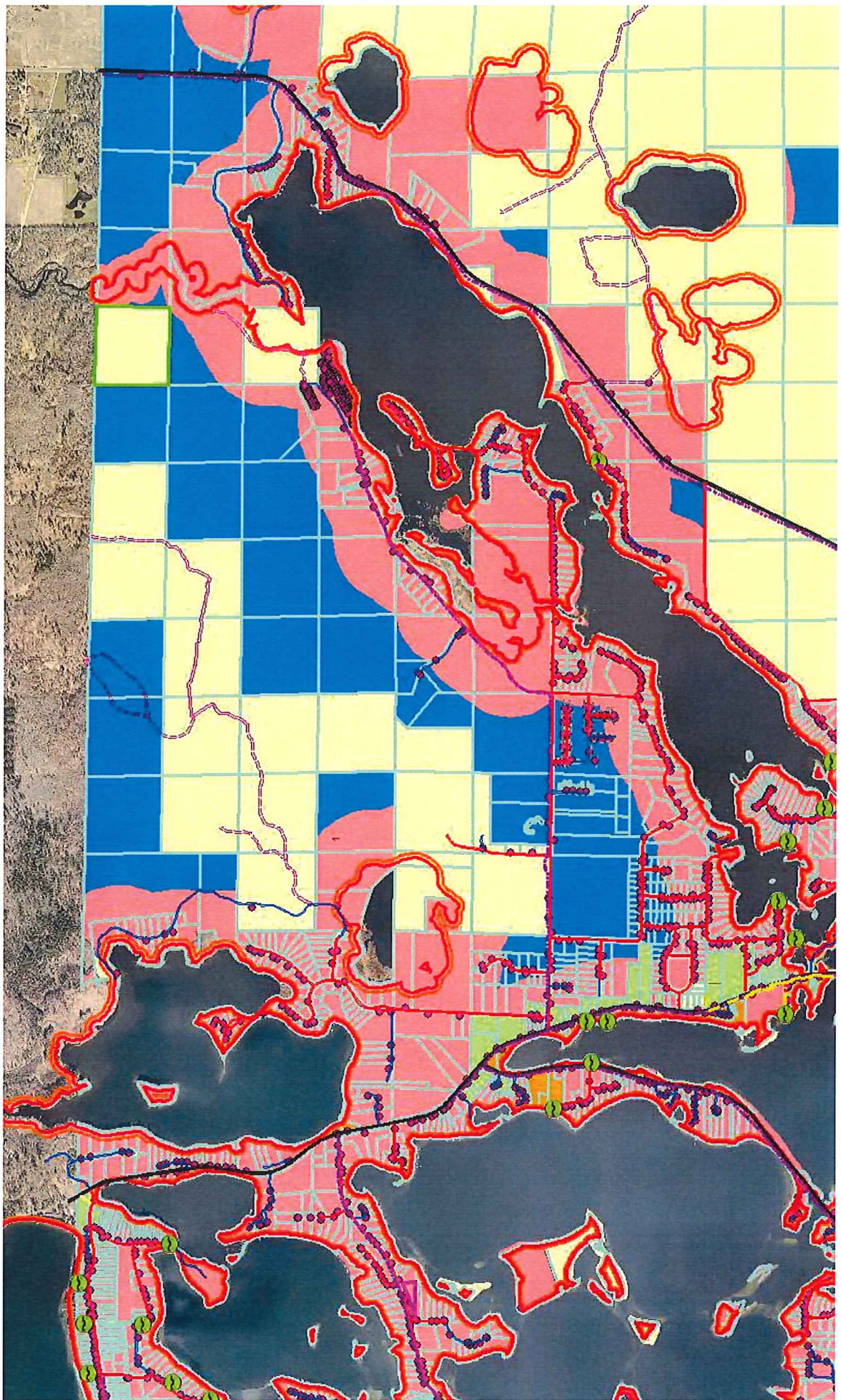
14020583



Date: 1/2/2020

Time: 3:02:41 PM





F. 3. C.

**CITY OF CROSSLAKE
RESOLUTION NO: 20-__**

Resolution for Certification by City for conveyances of land prior to registration at County

WHEREAS, the city of Crosslake recognizes that there is a need to control and monitor illegal subdivisions, lot splits, lot line adjustments and lot consolidations within the City limits in order to ensure compliance with the City's Comprehensive Plan, as well as the City's Land Use and Subdivision Ordinances.

WHEREAS, Minnesota Statute Chapter 272 provides for a procedure for restrictions on transfers of land within a municipality that do not comply with the municipality's land subdivision and platting ordinances;

WHEREAS, the Minnesota Statutes Chapter 272 provides that when a deed or other instrument conveying a parcel of land is presented to the County Auditor for transfer, division, adjustment or consolidation, the Auditor shall not transfer, divide, adjust or consolidate the land or its net tax capacity in official records, and shall not certify the instrument as provided in §272.12 if the conveyance constitutes a subdivision, lot line adjustment, or consolidation under the Crosslake City Code.

BE IT RESOLVED that for all conveyances of land in the City of Crosslake that constitute a subdivision, lot split, lot line adjustment or consolidation under City Code, the instrument conveying the transfer must contain a certification by the City that the City's Subdivision and/or Land Use regulations do not apply or that the transfer has been approved by the City of Crosslake.

WHEREUPON said resolution was declared to be passed and adopted by the City Council this 10th day of February, 2020.

Mayor

Attest:

City Administrator

City Clerk

From: Doug Hansen, CWC Recorder Supervisors

**CITY OF CROSSLAKE
STATE OF MINNESOTA
COUNTY OF CROW WING
RESOLUTION NO. 00-23**

WHEREAS, the City of Crosslake recognizes that there is a need to control and monitor illegal subdivisions and lot splits within the City limits in order to ensure compliance with the City's Comprehensive Plan, as well as City zoning restrictions.

WHEREAS, Minnesota Statute Chapter 272 provides for a procedure for restrictions on transfers of land within a municipality that do not comply with the municipality's land subdivision and platting ordinances;

WHEREAS, the Minnesota Statutes Chapter 272 provides that when a deed or other instrument conveying a parcel of land is presented to the County Auditor for transfer or division, the Auditor shall not transfer or divide the land or its net tax capacity in the official records, and shall not certify the instrument as provided in §272.12 if the conveyance constitutes a subdivision under the Crosslake City Code.

BE IT RESOLVED that for all conveyances of land within the City of Crosslake that constitute a subdivision or lot split under the City Code, the instrument conveying the transfer must contain a certification by the City that the City's subdivision regulations do not apply or that the subdivision has been approved by the City of Crosslake.

WHEREUPON said resolution was declared to be passed and adopted by the City Council this 8th day of May, 2000.

Mayor

Attest:

City Administrator

Deputy Clerk

F:\LAW\TEXT\70424.219\Resolution.doc

Office of County Recorder }
County of Crow Wing, MN }

I hereby certify that the within instrument was filed
in this office for record on the 23 day of May
A.D. 2000 at 8 o'clock a.M.
and was duly recorded as Doc. No. 0568026

County Recorder

Deputy

Return - City of CL

F.3.d.



To: City Council

From: Jon Kolstad, Planning & Zoning Administrator

Date: February 10, 2019

RE: Chapter 44 – Subdivision Ordinance Change

On 1/24/2020, the Planning Commission/Board of Adjustment met to discuss changes to Chapter 44, Article IV – Metes and Bounds Subdivision portion of the City Code. They have recommended that the Council approve the proposed updates.

Currently the Ordinance requires that a property owner requesting to create 2 new lots go through the process of a public hearing with the PC/BOA and get final approval from the City Council. The proposed changes would change that approval to an administrative process, where the Planning and Zoning Administrator would be allowed to review and approve these minor subdivisions.

The application and supporting documentation requirements would stay the same, as would the review and recommendation by the Park and Rec/Library Commission for payment of the Park Dedication Fee. If the PR/L commission recommends taking land in lieu of the park fee, the existing process of public hearing before the PC/BOA and Council approval will be held.

According to the League of Minnesota Cities, Subdivision Guide for Cities, ***“Unlike with zoning regulations, cities are not required to hold a public hearing or provide published or mailed notice prior to adopting or amending their subdivision regulations.”*** Page 9 Section IV (A).

Staff is looking for action (Motion and vote) to update Chapter 44 of the City Code.

ARTICLE IV. - METES AND BOUNDS SUBDIVISION

Sec. 44-102. - When permitted; certification and recording; exceptions.

A Metes and Bounds Subdivision of land shall require approval of the zoning administrator or the city council and shall be processed according to the procedures of this division.

- (a) The zoning administrator shall be authorized to review the submittal materials and approve the application for a Metes and Bounds Subdivision provided all minimum lot width, size, and other performance standards are met as outlined in chapter 26 for the respective zoning district. At the zoning administrator's discretion, the application may be referred to the Planning Commission/Board of Adjustment (PC/BOA). The PC/BOA may, but shall not be required to, hold a public hearing prior to recommending approval or denial of the proposed M&B Subdivision to the city council. If a public hearing is held, notice to adjacent property owners shall be the same as is required by section 44-43. The city council shall approve or deny the requested Subdivisions if the application is referred to the PC/BOA by the zoning administrator.
- (b) Except as provided in subsection (c) of this section, where appropriate under these provisions, subdivision of a tract of land by metes and bounds may be allowed after a **review by the Planning and Zoning Administrator or a** recommendation submitted by the planning and zoning commission and approval by the city council providing the resulting parcels are less than five acres in size or less than 300 feet in width for commercial and industrial lots and are less than 20 acres in size or less than 500 feet in width for residential lots or agricultural land. An additional parcel for right-of-way or commonly owned driveway access may also be allowed in addition to the three lot maximum set forth above. Documents describing/depicting any land subdivision by metes and bounds shall be prepared and certified by a Registered Land Surveyor.
- (c) Approval by the **Planning and Zoning Administrator or** city council shall be indicated by the signature of the authorized official, upon submittal of the approved certificate of survey or proper deeds and attached legal descriptions. Upon compliance with all ~~council~~ conditions of approval, the subdivider shall provide the required fees and certificate of survey or certified deeds and legal description to the zoning administrator to acknowledge and certify city approval of the subdivision to the Crow Wing County auditor and Crow Wing County recorder for filing.
- (d) No specific city approval is required for subdivision of a tract of land by metes and bounds if:
 - (1) The resulting parcels are the result of a court order;
 - (2) The division of commercial or industrial zoned land does not result in the division of the parcel into two or more lots or parcels, any one of which is less than five acres in area or 300 feet in width;
 - (3) The division of residential or agricultural zoned land does not result in the division of the parcel into two or more lots or parcels, any one of which is less than 20 acres in area or 500 feet in width;
 - (4) Lots are subdivided pursuant to M.S.A. § 306.05, provided such lots are used only as cemetery lots; or
 - (5) Lots are created for the sole purpose of public utilities, including lift stations, manholes and related structures. Lots created for public utility purposes will not affect the parent property for which the lot was separated from for any required zoning standards. For

purposes of zoning square footage calculations, the utility lot area will be included in the parent property lot area.

(Ord. No. 304, § 2(3.11(subds. 1(intro.), G, 3.31)), 3-12-2012)

Sec. 44-103. - ~~Criteria for approval Limitations.~~

~~Metes and Bounds Subdivisions shall be processed according to the procedures of this division~~

~~(a) Subdivision of any tract of land by metes and bounds shall be limited to no more than one split into no more than three parcels, including the remnant parcel, in a five-year period of time, based upon the approval date of any previous subdivision containing all or part of the land proposed to be subdivided by metes and bounds.~~

~~(b) Metes and Bounds Subdivisions shall not create any new non-conforming lots~~

~~(c) Metes and Bounds Subdivisions shall not leave the remnant lot non-conforming.~~

(Ord. No. 304, § 2(3.11(subd. 1(intro.))), 3-12-2012)

Sec. 44-104. - Submission of documents.

The subdivider shall submit documents to the ~~Planning and Zoning Department planning and zoning commission~~ containing the essential information of a proposed subdivision as required by this chapter, including dimensions computed to 1/100 of a foot and bearings computed to equivalent accuracy, for ~~commission~~ review. ~~The commission shall forward a recommendation to the city council for final approval.~~

(Ord. No. 304, § 2(3.11(subd. 2(intro.))), 3-12-2012)

Sec. 44-105. - Public hearing, ~~if~~ required.

~~If, upon recommendation of the Park & Recreation/Library Commission, land or a combination of land and Park Dedication Fee is proposed,~~ the planning and zoning commission shall conduct a public hearing for ~~the all~~ metes and bounds subdivisions. The commission shall review and evaluate the proposed subdivision for compliance with the criteria of chapter 26 and the minimum design standards for land, roads, easements and improvements (surveys, streets, sanitary, water supply, drainage, and public dedication requirements of this chapter) as required. The commission shall forward a recommendation to the city council, which shall be responsible for approval or denial of the subdivision.

(Ord. No. 304, § 2(3.11(subd. 1.A)), 3-12-2012)

Sec. 44-106. - Number of copies; title opinion or title insurance required.

The subdivider shall submit ~~12~~ ~~45~~ copies of ~~their~~ ~~his~~ proposal to the zoning administrator no less than 30 days prior to the normal planning and zoning commission meeting, including a current title opinion or title insurance commitment (dated not more than 60 days from the date of application). The city attorney may review the current title opinion or title insurance commitment and provide comments to the ~~Planning and Zoning Administrator or the~~ planning and zoning commission.

(Ord. No. 304, § 2(3.11(subd. 2.A)), 3-12-2012)

Sec. 44-107. - ~~Initial~~ Review by **Planning and** zoning administrator.

The **Planning and** zoning administrator or staff shall review the proposed lot split for compliance with the zoning provisions of this Code, including a site review.

(Ord. No. 304, § 2(3.11(subd. 2.B)), 3-12-2012)

Sec. 44-108. - Review by commission; conditional approval.

The planning and zoning commission may also review the site, and shall recommend approval or denial of the lot split to the city council within a reasonable time based on the resulting lots complying with zoning provisions of this Code, the feasibility of the resulting lots for their intended purpose and the provision for access to adjacent properties. Conditions may be attached to an approval by the city council.

(Ord. No. 304, § 2(3.11(subd. 2.C)), 3-12-2012)

Sec. 44-109. - Filing with Crow Wing County recorder; staking of lots.

The resulting land descriptions shall be filed with the zoning administrator and the Crow Wing County recorder. The lots shall be monumented by a registered land surveyor.

(Ord. No. 304, § 2(3.11(subd. 2.D)), 3-12-2012)

Sec. 44-110. - Council approval required for dedication of road right-of-way parcels.

Dedication of road and/or trail right-of-way parcels, easements, or an option for such purposes to the city shall require approval by the city council. The planning and zoning commission shall review the site conditions and, in applicable circumstances, make a recommendation to the city council regarding the proposed dedications, easements, and/or options. Dedication may require street improvements thereon, constructed to city standards. If the city council chooses to accept the street for maintenance purposes, it shall require as a condition of approval that the applicant construct the street to city standards. If the city council does not require public dedication of street right-of-way, the city council shall require as a condition of approval that all lots in the subdivision have permanent easement access over the private roads/streets, and may require that a property owners' association be established which shall provide for the private street maintenance and repair. The city may also require dedication of utility easements to serve the properties or allow utilities to be extended to neighboring properties.

(Ord. No. 304, § 2(3.11(subd. 2.E)), 3-12-2012)

Sec. 44-111. - Payment of park dedication fees and submission of deed.

~~Prior to~~ ~~Upon~~ approval of the subdivision, the subdivider shall pay the required park dedication fee to the city and present a certificate of survey or a signed and notarized deed incorporating the legal description from the certificate of survey for all lots within the subdivision. Failure to ~~pay the park dedication fee and~~ record a certificate of survey or a signed deed within 90 days of city council ~~fee and~~ subdivision approval shall void the approval of the metes and bounds subdivision unless such time is extended by resolution of the city council prior to the expiration of the 90-day period (see division 2 of article VII).

(Ord. No. 304, § 2(3.11(subd. 2.F)), 3-12-2012) Secs. 44-112—44-135. - Reserved.

F.3.e.



To: City Council

From: Jon Kolstad, Planning & Zoning Administrator

Date: February 10, 2019

RE: Land Use Ordinance Update/Request to open Public Comment Period

On 1/24/2020, the Planning Commission/Board of Adjustment met to discuss changes to Chapter 26 Land Use Ordinance. They have recommended that the Council open a 30-day public comment period for the proposed changes.

We would like to lay out what the Timeline for the Land Use Ordinance update may look like:

12/6/2019 - Joint session PC/BOA and City Council

1/24/2020 – Proposed Changes brought to PC/BOA for recommendation to City Council

1/27/2020 – Send Draft to City Attorney for review

2/10/2020 – Recommendation to City Council for approval to open public comment period

Moving forward...

2/12/2020 – Open Public Comment Period (30-Days)

2/12/2020 – Send proposed changes to MPCA and MN DNR for review

3/13/2020 – Close Public Comment Period

3/16/2020 to 3/20/2020 – respond to public comments

3/27/2020 – Public Hearing on Land Use Ordinance changes (@ PC/BOA meeting),
recommend changes for City Council approval.

4/13/2020 – Changes at City Council for approval.

4/23/2020 – Changes take effect.

January 2020

Summary of Changes – Chapter 26 – Land Use Ordinance

ARTICLE 5 – NONCONFORMITIES

Sec 26-138 Existing nonconforming structures

- Allow roofline and wall height changes on nonconforming structures without a variance

ARTICLE 10 – LAND USE CLASSIFICATION LIST

Sec 26-281 Land Use Table

- Auxiliary quarters/cottage must be 24' or wider
- Portable or temporary storage structure in all districts
- Allow, in Residential Districts, Commercial Storage building/storage unit rental in buildings up to 600 sq ft, rental storage buildings >600 sq ft will require a CUP

ARTICLE 11 – SHORELAND DISTRICT STANDARDS

Sec 26-322 Temporary Structures on Riparian Lots

- Separates Temporary Living Structures and Storage Structures, allowing for a 180-day permit for a cargo container or to erect a fabric covered structure to house a boat or RV.

Sec 26-323 Temporary Structures on Non-Riparian Lots

- Separates Temporary Living Structures and Storage Structures, allowing for a 180-day permit for a cargo container or to erect a fabric covered structure to house a boat or RV.

ARTICLE 12 – RURAL RESIDENTIAL DISTRICT STANDARDS

Sec 26-345 Rural Residential Density and Dimensional Standards

- Changes minimum lot width along ROW from 33' to 50'

Sec 26-346 Rural Residential Performance Standards

- Clarifies when a Temporary Living Structure is allowed (during construction) and allows for a 180-day permit for a cargo container or to erect a fabric covered structure to house a boat or RV.

ARTICLE 13 – COMMERCIAL DISTRICT STANDARDS

Sec. 26-377 Waterfront Commercial District

- Changes minimum lot width along ROW from 33' to 50'

Sec. 26-378 Limited Commercial District

- Changes minimum lot width along ROW from 33' to 50'

ARTICLE 26 PARKING AND OFF STREET LOADING STANDARDS

Sec. 26-672 Parking Areas Performance Standards

- Allows Boats slips to count 1/2 of a parking space for Waterfront Commercial business – not to exceed 30% of total spots required
- Requires shared parking be within 1/8 mile of the business sharing the parking

ARTICLE 29 COMMERCIAL AND RESIDENTIAL ARCHITECTURAL STANDARDS

Sec 26-752 Prohibited Materials – Residential

- Excepts Portable or Temporary Storage Structures to allow flexible face materials with 180-day permit.

ARTICLE 36 – ACCESSORY STRUCTURE STANDARDS

Sec 26-960 Accessory Structures – Residential Districts

- Changes Building Height limit from 25' to 30' for consistency with Sec 26-314 (7) Auxiliary Living Quarters.
- Eliminates Cargo Container from prohibited list
- Create new restriction on accessory structure building size for lots between 2 and 4 acres to no greater than 2500 sq ft

ARTICLE 43 DEFINITIONS

- Changes to Temporary Living Structures, Portable and Temporary Storage Structures and adds Pergola to WOAS definition.

Proposed Land Use Ordinance Changes – 2019/2020

RED changes were proposed on 12/27/2019

BLUE changes were proposed on 1/24/2020

Article 5 – NONCONFORMITIES

Sec 26-138 existing nonconforming structures

A nonconforming structure existing at the time of the adoption of this chapter and complying with City standards in effect at the time it was approved, shall remain a legal nonconforming structure and may be continued subject to the following provisions:

- (1) **Maintenance and replacement.** Existing nonconforming structures may be continued, including through repair, replacement, restoration, maintenance, or improvement but not including expansion. Expansions that meet setbacks and other provisions of this ordinance shall not require a variance. **Changes to wall height and roofline changes that do not increase the floor area of the living space are not considered an expansion according to this section and shall not require a variance.**
- (2) **Conforming Sewer System.** Dwellings are connected to a conforming sewage treatment system compliant with Minnesota Rules, Chapter 7080 and Article 31 of this Chapter or the lot is connected to a public sewer.

New structures shall meet all pertinent standards of this Chapter.

Article 10 Land Use Classification List

Sec. 26-281 Land Use Tables

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

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

LAND USE TABLES	S D	RR 5	S S	L C	D C	W C	C/ LI
(5) Commercial and Industrial Uses							
Adult uses							CU
Amusement Park				CU			
Athletic club				PP	PP	PP	
Auto body shop				PP			PP
Auto repair shop, lubrication service station				PP	PP		PP
Bank or financial institution				P	P		PP
Beauty shop, barber shop				PP	PP	PP	PP
Bed and Breakfast Residence		CU		PP	PP	PP	
Bowling Lanes				PP	PP	PP	PP
Breeding and boarding of animals				CU	CU		CU
Bulk liquid storage				CU			PP
Business or professional office space				PP	PP	PP	PP
Car wash				PP	PP		PP
Cement/concrete/redi-mix plant, permanent							P
Commercial greenhouse/nursery				PP			PP
Commercial storage building/storage unit rental	CU	CU		CU	CU	CU	CU
Commercial Storage building/Storage Unit Rental Structures >600sq ft in a residential district	CU	CU					
Concrete/asphalt plant, portable				I			PP
Construction and contractor services-carpentry, electrical, plumbing, heating, ventilation, mechanical, flooring, insulation, siding, etc				P	P		P
Day care facility	PP	PP		PP	PP	PP	
Demolition Landfill							CU
Dry cleaners				CU	CU		CU
Extractive use, mining, gravel pit, aggregate							CU
Funeral home with crematorium				CU			
Funeral Home without crematorium				PP			
Gas station/convenience store with or without fuel sales				PP	PP	PP	
Golf Course				CU		CU	
Industrial park development							CU
Liquor: On and/or off sale				CU	CU	CU	CU
Lumber yard				PP	PP		PP
Manufacturing: light in general, assembly plant, machine shop, welding shop, packaging plant				CU			PP
Marina						CU	
Medical or dental clinic				PP	PP		PP
Miniature golf				PP	PP	PP	PP
Motel/hotel				CU	CU	CU	CU
Outdoor seasonal sales				PP	PP	PP	PP
Over-the-counter print shop				PP	PP		PP
Private clubs and lodges				PP	PP		PP
Race track: horse, auto, motorcycle, go cart							CU
Recycling collection site				I			PP
Rental equipment sales and service				PP	PP	PP	PP

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

Article 11 Shoreland District Standards

Sec. 26-322 Temporary Structures on Riparian Lots

(1) Temporary **Living** Structures

- a) A maximum of two temporary **living** structures at one time may be allowed without a permit for no more than 14 total days within a year provided there is a principal structure on the property and the criteria specified in subsection (d) ~~(4)~~ of this section are met.
- b) Temporary **living** structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property with a principal structure provided the temporary structure is licensed. The temporary **living** structure is not to be used as a dwelling for more than 14 **total continuous** days within a year. The temporary **living** structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. The temporary **living** structure cannot have any type of structural additions, including, but not limited to, decks, patios and screened porches.
- c) A permit for a one-time two-year period is authorized to store one temporary **living** structure on a property without a principal structure **in conjunction with a Land Use Permit for a principle structure**. The temporary **living** structure can be used as a dwelling for more than 14 continuous days per year provided all criteria specified in subsection (d) ~~(4)~~ of this section are met.
- d) Minimum facilities for camping under a temporary **living** structure permit shall include a fire pit (meeting DNR requirements), a method for the storage and/or treatment and disposal of sewage (meeting MPCA chapter 7080 standards), and provisions for solid waste; all recreational vehicles or other camping units shall be completely removed from the property after use during the allowed time limit, and no accessory structures shall be constructed or placed without a permit. All temporary structures shall meet all required structural setbacks.

(2) Temporary Storage Structures

- a) One temporary storage structure not to exceed 300 square feet may be allowed with a permit for no more than 180 days within a year provided there is a principal structure on the property.
- b) Temporary storage structures shall meet all structural setbacks, and may not be located over a septic drainfield.
- c) The maximum impervious surface limits for the lot shall not be exceeded.
- d) The structure shall not be used for human habitation.

Sec. 26-323 Temporary Structures on Non-Riparian Lots

(1) Temporary **Living** Structures

- a) One Temporary **living** structure (a Tent or Travel Trailer) is allowed without a permit on non-riparian lots equal to or greater than 20 acres in size without a primary structure and will meet a 50-foot setback from all sides of the property lines and road right of way.

- b) Natural Screening shall be left in place or planted to ensure limited visibility of the temporary living structure from the roadway or adjacent properties.
- c) Temporary **living** structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property equal to or greater than 10 acres provided the temporary **living** structure is licensed. The temporary **living** structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. Any structural additions, including, but not limited to, decks, patios and screened porches will require a land use permit.
- d) A maximum of two additional temporary **living** structures at one time may be allowed without a permit for no more than 14 total days within a year provided they meet the same restrictions for setbacks and screening as listed in **a-b 4-3** above.

(2) Temporary Storage Structures

- a) One temporary storage structure not to exceed 300 square feet may be allowed with a permit for no more than 180 days within a year provided there is a principal structure on the property.
- b) Temporary storage structures shall meet all structural setbacks, and may not be located over a septic drainfield.
- c) The maximum impervious surface limits for the lot shall not be exceeded.
- d) The structure shall not be used for human habitation.

ARTICLE 12 RURAL RESIDENTIAL DISTRICT STANDARDS

Sec. 26-345 Rural Residential Density and Dimensional Standards

All lots, structures, and uses in the Rural Residential District shall meet the following density and dimensional requirements:

Minimum Lot Area	Minimum Lot Width	Structure Lot Line Setbacks	Public Right of Way Frontage	Road Right – of-Way Setback	Maximum Impervious Coverage	Structure Height
5 acres	300'	10'	50' 33'	35'	25%	35'

Sec. 26-346 Rural Residential Performance Standards

The following performance standards shall apply in the Rural Residential District. Other general standards also apply:

- (1) The Best Management Practices for Minnesota for Agriculture and Water Quality, Minnesota Pollution Control Agency, shall hereby be adopted as a reference for agriculture areas.
- (2) The Best Management Practices in Minnesota for Water Quality in Forest Management, Minnesota Department of Natural Resources, shall hereby be adopted as a reference for timber management.
- (3) **Auxiliary Cottage/Auxiliary Quarters**
 - a) It meets all required setbacks.
 - b) The maximum impervious surface limits for the lot shall not be exceeded.
 - c) The maximum livable area does not exceed 900 square feet.
- (4) **Temporary living structures on parcels less than 20 acres.**
 - a) A maximum of two temporary living structures at one time may be allowed without a permit for no more than 14 total days within a year provided there is a principal structure on the property and the criteria specified in subsection (d) ~~(4)~~ of this section are met.
 - b) Temporary living structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property with a principal structure provided the temporary structure is licensed. The temporary living structure is not to be used as a dwelling for more than 14 total continuous days within a year. The temporary living structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. The temporary living structure cannot have any type of structural additions, including, but not limited to, decks, patios and screened porches.
 - c) A permit for a one-time two-year period is authorized to store one temporary structure on a property without a principal structure in conjunction with a Land Use Permit for a principle structure. The temporary living structure can be used

as a dwelling for more than 14 continuous days per year provided all criteria specified in subsection (d) ~~(4)~~ of this section are met.

- d) Minimum facilities for camping under a temporary living structure permit shall include a fire pit (meeting DNR requirements), a method for the storage and/or treatment and disposal of sewage (meeting MPCA chapter 7080 standards), and provisions for solid waste; all recreational vehicles or other camping units shall be completely removed from the property after use during the allowed time limit, and no accessory structures shall be constructed or placed without a permit. All temporary structures shall meet all required structural setbacks.

(5) Temporary Living Structures and parcels equal to or greater than 20 acres

- a) One Temporary Living Structure (a Tent or Travel Trailer) is allowed without a permit on lots equal to or greater than 20 acres in size without a primary structure and will meet a 50-foot setback from all sides of the property lines and road right of way.
- b) Natural Screening shall be left in place or planted to ensure limited visibility of the temporary living structure from the roadway or adjacent properties.
- c) Temporary living structures such as travel trailers/travel vehicles, etc. are allowed to be stored on a property equal to or greater than 10 acres provided the temporary living structure is licensed. The temporary living structure must be highway ready, meaning on wheels or the internal jacking system, must not be attached to the on-site sewage treatment system, and can only be attached to the site by quick disconnect type utilities commonly used in campgrounds and trailer parks. Any structural additions, including, but not limited to, decks, patios and screened porches will require a land use permit.
- d) A maximum of two additional temporary living structures at one time may be allowed without a permit for no more than 14 total days within a year provided they meet the same restrictions for setbacks and screening as listed in a-b 4-3 above.

(6) Temporary Storage Structures

- a) One temporary storage structure not to exceed 300 square feet may be allowed with a permit for no more than 180 days within a year provided there is a principal structure on the property.
- b) Temporary storage structures shall meet all structural setbacks, and may not be located over a septic drainfield.
- c) The maximum impervious surface limits for the lot shall not be exceeded.
- d) The structure shall not be used for human habitation.

ARTICLE 13 COMMERCIAL DISTRICT STANDARDS

Sec. 26-377 Waterfront Commercial District

- (1) The purpose of this district is to accommodate commercial uses in the shoreland district including marinas, resorts, restaurants, bars, rental units, campgrounds, and related uses on General Development (GD) and Recreational Development (RD) lakes only where access to and use of a surface water feature is an integral part of the businesses.
- (2) **Waterfront Commercial Density and Dimensional Standards.** All commercial lots, structures, and uses in the Waterfront Commercial District created or constructed after March 1, 2015 of this Chapter shall meet the following density and dimensional requirements:

Lake Class	Minimum Lot Area	Minimum Lot Width	Structure Lot Line Setbacks-Residential	Structure Lot Line Setbacks-Commercial	Public Right of Way Frontage	Setback Between Bldgs.	City Street Right of Way setback	County Road Right-of-Way Setback	Maximum Impervious Coverage	Structure Height
GD	5 acres	400'	30'	10'	50' 33'	15'	15'	35'	35%	30'
RD	5 acres	400'	30'	10'	50' 33'	15'	15'	35'	25%	30'
NE (existing only)	10 acres	800'	30'	10'	50' 33'	15'	15'	35'	20%	30'

* Unless using common wall construction

Sec. 26-378 Limited Commercial District

- (1) The purpose of this district is to establish and provide a commercial environment with a limited mixture of commercial and office related development and services. A limited commercial district may be located within or outside the shoreland zone.
- (2) **Limited Commercial Density and Dimensional Standards.** All lots, structures, and uses in the Limited Commercial District created or constructed after March 1, 2015 shall meet the following density and dimensional requirements:

Minimum Lot Area sq. ft.	Minimum Lot Width	Structure Lot Line Setbacks-Residential	Structure Lot Line Setbacks-Commercial	Public Right of Way Frontage	Setback Between Bldgs.	City Street Right of Way setback	County Road Right-of-Way Setback	Maximum Impervious Coverage	Structure Height
20,000	100'	20'	5'	50' 33'	0	15'	35'	50%	30'

ARTICLE 26 PARKING AND OFF STREET LOADING STANDARDS

Sec. 26-672 Parking Areas Performance Standards

(1) **General parking standards.** All land use permit applications for commercial uses or buildings submitted after March 1, 2015 shall include provisions for off-street parking according to the following standards unless approved for alternative parking standards in 26-672, (2) below.

- a. The minimum parking space requirements in Table 26-672A shall be met.
- b. When a commercial structure is enlarged, off-street parking spaces shall be added to meet the minimum parking space requirements in Table 26-672A.
- c. If the use of a commercial structure is changed to a different use requiring additional spaces, the additional parking spaces shall be provided.
- d. All new commercial off-street parking shall be paved or concrete surfaced.
- e. The minimum size of all parking spaces shall be 10 feet wide by 20 feet long (10' x 20').

(2) **Alternative parking standards:**

- a. The Zoning Administrator may approve alternative parking standards if it is determined that such standards are appropriate for a business or use. An application for alternative parking standards may be submitted if:
 - i. A new business or use wishes to defer construction of a portion of the required parking spaces until a future date, or,
 - ii. A parking study indicates that fewer parking spaces are required, or,
 - iii. Maximum parking capacity is needed only on a seasonal or special event basis and overflow parking can be accommodated using a designated pervious vegetated area, or,
 - iv. Parking spaces are shared with another business or group of businesses.
 - v. Boat slip parking may be an appropriate alternative at Waterfront Commercial establishments at a 2 3 to 1 ratio of dock spaces to required motor vehicle spaces.
- b. An application for alternative parking standards shall include:
 - i. For deferred parking construction, a site plan indicating the area reserved to meet the minimum parking space requirements in Table 26-672A along with a parking construction schedule indicating when the total number of required parking spaces will be completed.
 - ii. For reduced parking space requirements, a parking study indicating the actual history of past parking use or parking use by similar businesses. An area to accommodate additional parking spaces to meet the minimum parking space requirements in Table 26-672A shall be preserved as open space.
 - iii. For overflow parking, a site plan indicating the vegetated area that is reserved for parking, stabilization treatment of the parking area (geo-grid, etc) if any, and how stormwater is to be managed.
 - iv. For shared parking, a plan indicating the minimum parking requirements for all businesses, the number of parking spaces to be shared, and the location of shared spaces relative to the businesses.

There shall be no more than 1/8 4/4 mile between the shared parking location and any of the businesses using the shared spaces.

v. For boat slip/dock space, a site plan indicating the dock configuration and identifying the docking spaces that are available. Boat docking spaces may not be shared (i.e. item iv above).

c. Alternative parking performance standards:

i. Total parking spaces required in table 26-672A shall be used when calculating impervious surfaces, measuring setbacks, and determining other requirements for parking areas.

ii. For deferred parking construction applications, a minimum of 50% of the required parking spaces shall be constructed within two years of permit approval.

iii. For reduced parking space requirement applications, an area to accommodate additional parking spaces to meet the minimum parking space requirements in Table 26-672A shall be preserved as open space for future parking. Within 3 years from the date of permit approval, the applicant shall submit a follow up report on parking usage. If, after reviewing the follow up report, the Zoning Administrator finds that additional parking area is required, such parking spaces shall be added.

iv. For vegetated overflow parking applications, the total parking area must meet the minimum parking space requirements in Table 26-672A. A maximum of 40% of the total required parking spaces may be vegetated overflow parking. Overflow parking areas must be preserved as open space. No sediment from vegetated overflow parking areas shall be transported onto public roads or streets.

v. For shared parking applications, an easement, or in the case of shared wall construction a party wall easement or planned community agreement, between the participating landowners shall be recorded in the office of the County Recorder and a copy submitted to the Department specifying the number and location of shared parking spaces, who is authorized to use the shared spaces and under what conditions, how access to those spaces is achieved from a public street or road, and a plan indicating how the shared parking spaces will be managed and maintained. Within 3 years from the date of permit approval, the applicant(s) shall submit a follow up shared parking report. If, after reviewing the follow up report, the Zoning Administrator finds that additional parking area is required, such parking spaces shall be added.

vi. For boat dock parking applications, no less than 2 3 boat slip/spaces shall count towards one vehicle parking space and shall not account for more than 30% of the overall parking space requirements. No handicapped spaces may be substituted with boat docking spots.

ARTICLE 29 COMMERCIAL AND RESIDENTIAL ARCHITECTURAL STANDARDS

Sec. 26-752 Prohibited Materials-Residential

The following exterior building materials are prohibited on residential properties:

- (1) Face materials that rapidly deteriorate or become unsightly such as galvanized metal, unfinished structural plywood, unfinished structural clay tile, **canvas, and plastic/vinyl sheeting or other flexible material of a similar nature, except as allowed for Portable or Temporary Storage Structures.**
- (2) Sheet metal, plastic or fiberglass siding, unless such siding is a component of a factory fabricated and finished panel and is enhanced with preferred materials.
- (3) Unadorned and/or painted concrete block, except exposed foundation or footing block.
- (4) Neon lighting as part of the architecture of the building or used as accent lighting for the building.

ARTICLE 36 - Accessory Structure Standards

Sec 26-960 Accessory Structures—Residential Districts

- (1) On lots 2 acres in size or less, each residential accessory structures must meet the following requirements:

STRUCTURE SIZE	Road right of way	Side yard	GD Lake	GD River	RD Lake	NE Lake	NE River	Bluff	Wetland	Building Height
Up to 1200 square feet in size	35	10	75	100	100	150	150	30	15	30 25

- (2) On Lots greater than 2 acres and less than 4 acres in size, residential accessory structures shall meet the following requirements:

STRUCTURE SIZE	Road right of way	Side yard	GD Lake	GD River	RD Lake	NE Lake	NE River	Bluff	Wetland	Building Height
Up to 2500 square feet in size	35	10	75	100	100	150	150	30	15	30

- (3) On Lots greater than 4 acres in size, each residential accessory structure must meet the following requirements:

STRUCTURE SIZE	Road right of way	Side yard	GD Lake	GD River	RD Lake	NE Lake	NE River	Bluff	Wetland	Building Height
Maximum impervious limit of 25% for the lot shall not be exceeded	35	10	75	100	100	150	150	30	15	30

- (4) A permit shall not be required for up to two accessory structures totaling no more than 160 square feet.
- (5) No accessory structure shall be used for human habitation except to allow for a permitted auxiliary quarter as listed in Section 26-314.
- (6) All setback and building height requirements shall be met.
- (7) Construction complies with all provisions of Articles 20 and 21 of this Chapter.
- (8) Semi-trailers, ~~cargo containers~~, railroad cars, manufactured houses, or similar structures shall not be used for storage.

ARTICLE 43 DEFINITIONS

STORAGE, PORTABLE OR TEMPORARY

~~A transportable building or enclosure that is not intended for human habitation but designed and used on a time limited basis primarily for temporary storage of building materials (before they are utilized for building purposes), household goods, equipment, and other such materials on a residential or commercial properties.~~

STRUCTURE, TEMPORARY LIVING

A travel trailer, recreational vehicle, camper, or other structure (i.e. Tent) designed for human habitation without any foundation or footings which can be readily moved when a designated time period, activity, or use for which the temporary structure was erected has ceased.

STRUCTURE, PORTABLE OR TEMPORARY STORAGE

A transportable building or enclosure that is not intended for human habitation but designed and used on a time limited basis primarily for temporary storage of building materials (before they are utilized for building purposes), household goods, equipment (watercraft, ATVs and RVs) , and other such materials on a residential or commercial property, such as a cargo container, fabric covered portable garage/carport or instant shelters.

WATER ORIENTED ACCESSORY STRUCTURE

A small above ground building or other improvement, except stairways, fences, docks and retaining walls, which, because of the relationship of its use to a surface water feature, reasonably needs to be located closer to the public waters than the normal structure setback. Examples of such structures and facilities include equipment storage buildings, pergolas, gazebos, screen houses, fish houses, pump houses, patios, and detached decks.

H. 1.

CITY of CROSSLAKE

37028 CO RD 66

CROSSLAKE, MN 56442

Attn: CITY ADMINISTRATOR – MIKE LYONAS

C/C MAYOR – DAVID NEVIN

SUBJECT: LOT FOR SALE – POSSIBILITIES of SPECIAL PRICE to the CITY of CROSSLAKE w/ COMBINATION TAX DONATION

LOT 4 BLOCK 1 - OLD LOG HEADQUARTERS

SECT 9, Twp 137, Range 27

CROSSLAKE --- CROW WING COUNTY, MINNESOTA 56442

Dear, Mike & Dave – if the City of Crosslake would be interested in the above mentioned lot, I would consider selling this at a reduced price of \$40,000 with an additional \$10,000 donation from the City of Crosslake.

I originally listed this lot @ \$59,000 with reducing this and receiving an offer from a party @ \$50,000 – the Old Log Landing Board denied this purchase I believe in their option the beautiful storage structure proposed did not meet with the Boards approval. We have had a few additional inquiries from other parties by working with Michael O'Connell(Larson Group) however it seems the Board of OLL is pretty inflexible and has hampered being able to sell this property. Which brings us to my offer. I have had a few properties in the CrossLake area over the years having a cabin for many years on the east shore of CrossLake (Robert Street) with living on Lake Minnetonka for 17 years and recently returned to this beautiful community purchasing our New Cabin 10/31st on Lake O'Brian, this will become our retirement home. With this commitment long term to Crosslake IF the City is interested in this lot I'm willing to work out a purchase that would be beneficial for both parties. I have owned this property for some 25 years, paying taxes and association fees with the original thoughts this was both zoned commercial & residential with potentially having dock rights ... which turns out to not be the case. I have thought over the years we would eventually return to this community and potentially do something with this lot hopefully by getting involved & ultimately persuading OOLB to sell or build something there myself.

Let us know if there is any interest with also coping Michael O'Connell on this email being my agent for this property – Thank You for your consideration!

Warmest Regards, David Anderson

Crow Wing County
Land Services

322 Laurel St Suite 15
Brainerd MN 56401-3590
www.crowwing.us

Taxpayer # 77826

ANDERSON, DAVID W
4201 SUNSET DR UNIT 216
SPRING PARK, MN 55384

Property Information

Property ID:
142170010040009

Property: \CROSS LAKE

Property Description:
OLD LOG HEADQUARTERS
Sec: 9 Twp: 137.0 Rg:27
Lot: 4 Blk: 1 Acres .00
LOT 4 BLOCK 1 SUBJECT TO AN EASEMENT OF
RECORD

PROPOSED TAXES 2019

THIS IS NOT A BILL. DO NOT PAY.

Step	VALUES AND CLASSIFICATION		
1	Taxes Payable Year	2018	2019
	Estimated Market Value	49,700	50,300
	Homestead Exclusion	0	0
	Other Exclusions	0	0
	Taxable Market Value	49,700	50,300
	Class:	SEASONAL	SEASONAL
Step	PROPOSED TAX		
2	Property Taxes before credits		422.00
	School building bond credit		.00
	Agriculture market value credit		.00
	Other credits		<u>.00</u>
	Property Taxes after credits		422.00
Step	PROPERTY TAX STATEMENT		
3	Coming in 2019		
<p>The time to provide feedback on PROPOSED LEVIES is NOW</p> <p>It is too late to appeal your value without going to Tax Court</p>			

Proposed Property Taxes and Meetings by Jurisdiction for Your Property

Contact Information	Meeting Information	Actual 2018	Proposed 2019
State General Tax	No public meeting	41.29	40.25
Crow Wing County Land Services Department 322 Laurel St Suite 15 Brainerd, MN 56401 218-824-1010 www.crowwing.us	Dec. 11, 2018 6:00PM Historic Courthouse 326 Laurel St Brainerd, MN 56401	157.51	164.38
CITY OF CROSSLAKE Michael Lyonais, Admin. 37028 County Road 66 Crosslake, MN 56442 218-692-2688	Dec. 10, 2018 6:00PM Crosslake City Hall 37028 County Road 66 Crosslake, MN 56442	144.35	151.78
School District: 186 Voter Approved Levies Other Levies ISD 186 Heidi Hagen 30805 Olson St Pequot Lakes, MN 56472 218-568-4996	Dec. 17, 2018 6:00PM Gathering Room Pequot Lakes H.S. 30805 Olson St	45.34 18.34	45.21 19.23
Special Taxing District Tax Increment Tax Fiscal Disparity Tax		1.17 .00 .00	1.15 .00 .00

Total excluding any special assessments

408.00

422.00

3.4 %

