

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MARCH 9, 2015
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. PUBLIC HEARING – 7:15 P.M. ROAD VACATION (Council Action-Motion)

1. Notice of Public Hearing
2. Certificate of Survey
3. Resolution Vacating Property

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

1. Special Council Meeting Minutes of January 27, 2015
2. City – Month End Revenue Report dated January 2015
3. City – Month End Revenue Report dated February 2015
4. City – Month End Expenditures Report dated January 2015
5. City – Month End Expenditures Report dated February 2015
6. January and February 2015 Budget to Actual Analysis
7. Pledged Collateral Reports from Mike Lyonais
8. Crosslake Communications Balance Sheet, Income Statement, and Detail of Reserve Balances dated November 30, 2014
9. Crosslake Communications Balance Sheet and Income Statement dated December 31, 2014
10. Crosslake Communications Balance Sheet, Income Statement, and Detail of Reserve Balances dated January 31, 2015
11. Crosslake Communications Check Register for 11/1/14-11/30/14
12. Crosslake Communications Check Register for 12/1/14-12/31/14
13. Crosslake Communications Check Register for 1/1/15-1/31/15
14. Crosslake Communications Meeting Minutes of January 27, 2015
15. Crosslake Communications Meeting Minutes of February 24, 2015
16. Crosslake Communications Customer Counts
17. Police Report for Crosslake – January and February 2015
18. Police Report for Mission Township – January and February 2015
19. Fire Department Report – January and February 2015
20. Memo dated February 6, 2015 from City Clerk Re: 2015-2016 Fire Service Contracts
21. North Ambulance Run Report – January and February 2015
22. EDA Meeting Minutes of January 7, 2015
23. Planning and Zoning Commission Meeting Minutes of December 19, 2014
24. Crow Wing County Water Plan News
25. Crosslake Roll-Off Recycling Report for January and February 2015

26. Waste Partners Recycling Report for December 2014 and January 2015
27. Resolution Accepting Donations
28. Resolution Approving Charitable Gambling by the Northern Lakes Youth Hockey Organization at The Bourbon Room
29. Memo dated March 4, 2015 from City Clerk Re: Group Transient Merchant Permit for Crosslake-Ideal Lions
30. LG220 Application for Exempt Permit for Northern Minnesota Railroad Heritage Assn to Conduct a Raffle
31. Bills for Approval
32. Crosslake Park/Library Commission Meeting Minutes of October 22, 2014

D. 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.

E. MAYOR'S REPORT

F. CITY ADMINISTRATOR'S REPORT

1. Memo dated March 2, 2015 from Char Nelson Re: Posting Council Meeting Videos on You Tube (Council Action-Motion)
2. Set Date for Local Board of Appeal & Equalization Friday, April 17th at 10:00 A.M. (Council Action-Motion)
3. Memo dated March 9, 2015 from Mike Lyonais Re: 2015 Capital Equipment Financing Plan (Council Action-Motion)
4. Update from Mike on Capital Planning (Council Information)

G. COMMISSION REPORTS

1. PLANNING AND ZONING

- a. Chris Pence –2014 Land Use Report
- b. 2015 Monthly Land Use Report through February
- c. 2014 Crosslake Impervious Coverage Study
- d. AIS Decontamination Unit Station – Public Works Building

2. CROSSLAKE COMMUNICATIONS

- a. Debby Floerchinger – Highlights Report for February 2015
- b. 2015 List of Professional Organizations Assisting Crosslake Communications (Council Action-Motion)
- c. Crosslake Communications Policy and Procedures (Council Action-Motion)
- d. Crosslake Communications Advisory Board Introduction and Authority (Council Action-Motion)

3. PUBLIC WORKS/SEWER/CEMETERY

- a. Letter dated February 2, 2015 from County Highway Engineer Re: Annual Bridge Inspections (Council Information)

- b. Letter dated February 20, 2015 from County Highway Engineer Re: Bridge Maintenance (Council Discussion)

4. PARK AND RECREATION/LIBRARY

- a. Staff Report dated March 5, 2015 from Jon Henke Re: Community Center Activities (Council Action-Motion)

H. CITY ATTORNEY REPORT

I. OLD BUSINESS

J. NEW BUSINESS

K. 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.

L. ADJOURN

B. 1.

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that by order of the City Council, the City of Crosslake, Minnesota, will hold a public hearing at the Crosslake City Hall, Crosslake, Minnesota, at 7:15 P.M., on March 9, 2015 to consider whether or not it is in the public interest to vacate a portion of Birch Lane, more specifically described in the proposed resolution now available at City Hall.

Dated at Crosslake, Minnesota, this 27th day of January, 2015.

CITY OF CROSSLAKE, MINNESOTA

By /s Charlene Nelson
City Clerk

CERTIFICATE OF SURVEY

LOTS 3 & 4 AND PART OF LOT 2, BLOCK 2, HIDDEN VALLEY SECTION 8, TOWNSHIP 137 NORTH, RANGE 27 WEST, CROW WING COUNTY, MINNESOTA

PROJECT MANAGER	PROFESSOR NO.	DATE
PROJECT NO.	15249	09-25-15
CITY/TOWN	PLAT NO.	PLAT YEAR
Crow Wing		15-20
CITY/TOWN	PLAT NO.	PLAT YEAR
Crow Wing		15-20

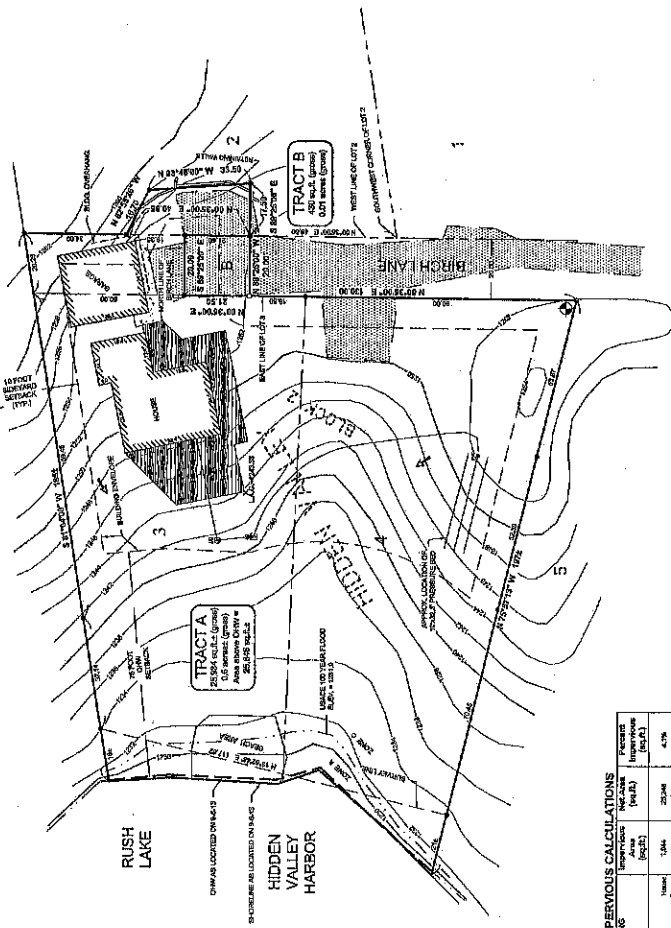
CERTIFICATE OF SURVEY
 141
 14177 Hidden Valley Road
 Crow Wing, MN 55442

PROPOSED BOUNDARY DESCRIPTION

This portion of Block 2, Lot 2, Block 2, Hidden Valley, is being surveyed with the East and West lines of "Block Line" projected Northwesterly to the North line of Lot 1, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley.

PROPOSED ROAD VACATION DESCRIPTION

This part of Block 2, Lot 2, Block 2, Hidden Valley, is being surveyed with the East and West lines of "Block Line" projected Northwesterly to the North line of Lot 1, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley, and thence North 89° 02' 57" West 134.00 feet to a corner set by a 1/4" brass bolt 1/2" diameter in the East line of Lot 2, Block 2, Hidden Valley.



RUSH LAKE
 CENTRAL WATERLOO FLOOD ELEVATION = 1258.57
 NORMAL RESERVOIR POOL ELEVATION = 1258.57
 100-YEAR FLOOD ELEVATION = 1261.00
 HIGHEST DOWN ELEVATION = 1224.56
 INFORMATION OBTAINED FROM COPIES OF
 ENGINEERING LACE ELEVATION = 1225.08 ON 04-15-15

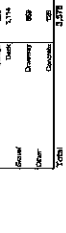
IMPERVIOUS CALCULATIONS

Surface	Area (Acres)	Impervious (%)	Impervious (Sq. Ft.)
Roofs	1.04	4.7%	41,000
Drives	1.14	4.2%	40,000
Other	1.88	3.2%	30,000
TOTAL	3.77	3.7%	111,000

IMPERVIOUS CALCULATIONS

Surface	Area (Acres)	Impervious (%)	Impervious (Sq. Ft.)
Roofs	1.04	4.9%	42,000
Drives	1.14	4.2%	36,000
Other	1.88	2.6%	23,000
TOTAL	3.77	3.7%	101,000

NOTES:
 1. The property is located on the North Side of Birch Lane, Property - 57'.
 2. The property is located on the North Side of Birch Lane, Property - 57'.
 3. The property is located on the North Side of Birch Lane, Property - 57'.
 4. The property is located on the North Side of Birch Lane, Property - 57'.
 5. The property is located on the North Side of Birch Lane, Property - 57'.
 6. The property is located on the North Side of Birch Lane, Property - 57'.
 7. The property is located on the North Side of Birch Lane, Property - 57'.
 8. The property is located on the North Side of Birch Lane, Property - 57'.



B. 3.

**CITY OF CROSSLAKE
RESOLUTION NO. 15-_____**

RESOLUTION VACATING PROPERTY

WHEREAS, due and proper published and posted and mailed notice of public hearing has been given by the City as required by law; and

WHEREAS, after a public hearing held on this date, the City Council finds that it is in the public interest to vacate the property as hereinafter described.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City of Crosslake, Minnesota, as follows:

That certain property described as follows is hereby vacated:

That part of Birch Lane as dedicated in the plat of Hidden Valley, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows:
Commencing at the Southwest corner of Lot 2, Block 2, said plat; thence North 0 degrees 35 minutes 00 seconds East, assumed bearing, along the west line of said Lot 2 a distance of 48.50 feet to the point of beginning of the tract of land to be herein described; thence North 89 degrees 25 minutes 00 seconds West 20.00 feet to the east line of Lot 3, Block 2, said plat; thence North 00 degrees 35 minutes 00 seconds East along said east line 21.50 feet to the north line of said Birch Lane; thence South 89 degrees 25 minutes 00 seconds East along said north line 20.00 feet to said west line; thence South 00 degrees 35 minutes 00 seconds West along said west line 21.50 feet, more or less, the point of beginning.

Dated at Crosslake, Minnesota, this 9th day of March, 2015.

CITY OF CROSSLAKE, MINNESOTA

By _____
Its Mayor

ATTEST:

City Clerk

C. 1.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
TUESDAY, JANUARY 27, 2015
6:30 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on January 27, 2015. The following Council Members were present: Mayor Steve Roe, Gary Heacox, Brad Nelson, Dave Schrupp and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, Finance Director/Treasurer Mike Lyonais, City Clerk Char Nelson, Public Works Director Ted Strand, Police Chief Bob Hartman, Fire Chief Chip Lohmiller, CTC Manager Kevin Larson, City Engineer Dave Reese, Cindy Myogeto of the Chamber, David Drown of David Drown Associates, Inc., Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Dan Determan. There were approximately three people in the audience.

1. Mayor Roe called the Special Council Meeting to order at 6:30 P.M. The Pledge of Allegiance was recited. MOTION 1SP1-01-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.
2. MOTION 1SP1-02-15 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO MOVE COUNCIL INTO CLOSED SESSION AT 6:33 P.M. PURSUANT TO MN STATUTE SECTION 13D.05, SUBDIVISION 3(b) PURSUANT TO THE ATTORNEY-CLIENT PRIVILEGE TO DISCUSS PENDING/THREATENED LITIGATION REGARDING A FORMER EMPLOYEE. MOTION CARRIED WITH ALL AYES.

The Council reconvened at 6:48 P.M.

3. David Drown reviewed a memo dated January 16, 2015 from Briggs and Morgan regarding a recommendation for the City to adopt Post-Issuance Compliance Policies and Procedures. Mr. Drown noted that the language in the document is difficult to understand but that it covers the City's interest should the IRS audit the bond issues. MOTION 1SP1-03-15 WAS MADE BY MARK WESSELS AND SECONDED BY DAVE SCHRUPP TO ADOPT THE GOVERNMENTAL BONDS POST-ISSUANCE COMPLIANCE POLICIES AND PROCEDURES. MOTION CARRIED WITH ALL AYES.

David Drown gave the Council a Gross Debt Service Comparison related to the Telephone Utility Refunding Bonds, Series 2015A. Should the City choose to refund the existing bonds, the savings could total approximately \$452,000 or \$65,000 per year. Mr. Drown noted that the interest rates are better than or at current market rates and that this is a good transaction. MOTION 1SP1-04-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE RESOLUTION 15-02 PROVIDING FOR THE ISSUANCE AND SALE OF \$2,485,000 TELEPHONE UTILITY REVENUE REFUNDING BONDS, SERIES 2015A. MOTION CARRIED WITH ALL AYES.

4. Dan Vogt summarized a memo dated January 7, 2015 regarding capital outlay items which the Council tabled at their meeting of January 12, 2015. Mr. Vogt noted that it is difficult to

pay cash for large pieces of equipment and that Equipment Certificates would allow the City to make four annual payments of \$150,000 to obtain 3 pieces of equipment. These purchases would take care of the major equipment needs of the City until 2019. Mr. Vogt stated that the 2015 budget does not include a provision for a road project in 2015. The Council will need to consider issuing bonds or raising the tax levy substantially in order for road improvements to be made. Dave Schrupp suggested that the Council hold workshops to determine the needs of improvements to City roads and determine how to fund the projects. MOTION 1SP1-05-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO MOVE FORWARD WITH THE ISSUANCE OF EQUIPMENT CERTIFICATES NOT TO EXCEED \$575,000 WITH FOUR ANNUAL PAYMENTS OF PRINCIPAL AND INTEREST NOT TO EXCEED \$150,000 TO FUND THE ACQUISITION OF FIRE APPARATUS TO REPLACE FIRST LINE ENGINE #1, TO REPLACE THE LOADER IN THE PUBLIC WORKS DEPARTMENT, AND TO PURCHASE A NEW LAWN TRACTOR IN THE PARK DEPARTMENT. MOTION CARRIED WITH ALL AYES.

David Drown addressed the Council and explained the process of issuing Equipment Certificates. MN State law is flexible in that no resolution or public hearing is required to issue equipment certificates if the cost is less than .25% of the tax base and the length is less than 10 years. The proposed certificates meet both of those requirements. Bond counsel is necessary. The Minnesota Rural Water Association will issue certificates at a cost of \$5,000. MOTION 1SP1-06-15 WAS MADE BY STEVE ROE AND SECONDED BY GARY HEACOX TO AUTHORIZE STATE TO SUBMIT AN APPLICATION TO MRWA FOR A QUOTE ON EQUIPMENT CERTIFICATES. COUNSEL. MOTION CARRIED WITH ALL AYES.

MOTION 1SP1-07-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO DECLARE THE 1996 FREIGHTLINER FL80 CUSTOM FULL RESPONSE ENGINE AS SURPLUS EQUIPMENT AND TO USE THE PROCEEDS OF THE SALE TOWARDS THE PURCHASE OF A NEW FIRST LINE ENGINE 1 CUSTOM CAB. MOTION CARRIED WITH ALL AYES.

The Council reviewed a memo dated January 27, 2015 from City Clerk regarding the bid opening on the 2007 Caterpillar 930G Loader. Ted Strand reported that the Ziegler salesperson was in attendance at the meeting and informed Mr. Strand that the trade-in value of the loader was \$77,790, rather than the \$75,000 reported by Strand earlier. Because the trade-in value was higher than the bids received, MOTION 1SP1-08-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO REJECT ALL BIDS RECEIVED ON THE 2007 CATERPILLAR 930G LOADER. MOTION CARRIED WITH ALL AYES.

Dave Reese reported that the Dream Island Bridge is in need of replacement due to damage caused by beavers. There are currently weight restrictions on the bridge. WSN has reviewed information concerning the replacement of the bridge and prepared a proposal for engineering services to complete the services normally required for a local bridge project seeking construction funding assistance through the State Bridge Bond program. Crow Wing County must endorse the project for the City to apply for construction funding. Engineering design, bidding, permitting, and construction administration services are local costs. The

replacement structure is anticipated to be a single or double line of precast box culverts. It is also anticipated that a road bypass will be required to maintain access for island residents. The estimated cost for the project is approximately \$250,000. Mr. Reese noted that the project must be ready for bidding in order to be considered for funding from the State. A lengthy discussion ensued regarding the height of the bridge, lake elevations and less expensive alternatives. Mr. Reese stated that the bridge would not be lower than its current height and that in order to receive State funding, the bridge must meet State standards. MOTION 1SP1-09-15 WAS MADE BY STEVE ROE AND SECONDED BY DAVE SCHRUPP TO AUTHORIZE WSN TO MOVE FORWARD WITH BASIC BRIDGE DESIGN AS OUTLINED IN THEIR PROPOSAL DATED JANUARY 14, 2015 AT A COST NOT TO EXCEED \$35,000. MOTION CARRIED WITH ALL AYES.

Dave Reese reported that he provided the City with an estimate of project costs for an abbreviated segment of road and trail on Manhattan Point Boulevard, as requested by the Public Works Commission. The Public Works Commission will review the estimate at their next meeting and report to the Council.

David Drown addressed the Council and reported that cities can pay for road projects using either cash or bonds. In order to bond for road projects, the City must assess 20% of the project to the benefiting land owners. Newer "street reconstruction bonds" are available which eliminate the assessment process but require the adoption of a 5-Year plan, require that a public hearing be held, and require a 30-day period for 5% of the citizens to protest by petition. A lengthy discussion ensued regarding the cost of bonds, different payment options, and increased project costs if postponed. Mark Wessels suggested that Dan Vogt and Mike Lyonais work with David Drown and Dave Reese to develop a 5-Year plan for road improvements and funding. Mr. Vogt will report back to the Council at the March meeting.

Included in the packet for Council information was an email dated January 22, 2015 from Doug Vierzba regarding road improvements and assessments to benefiting property owners. Mayor Roe noted that Mr. Vierzba should be invited to be a member of the Public Works Commission. MOTION 1SP1-10-15 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO PLACE AN AD IN THE OFFICIAL NEWSPAPER FOR PUBLIC WORKS COMMISSION MEMBERS. MOTION CARRIED WITH ALL AYES.

5. MOTION 1SP1-11-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE PURCHASE OF A 2015 GMC SIERRA 2500 PICK UP INCLUDING A PLOW PACKAGE AT AN APPROXIMATE COST OF \$28,427.53 WHICH IS INCLUDED IN THE 2015 BUDGET. The truck will be purchased through the MN State Contract Bid awarded to Nelson Auto of Fergus Falls. The Public Works pickup will be transferred to the Park Department to replace their 2000 Ford pickup.
6. As required by the Local Government Pay Equity Act, Minnesota Statutes 471.991 to 471.999, the City is required to submit the 2015 Pay Equity Reports by January 31, 2015 for wages as of December 31, 2014. Mike Lyonais reviewed the processes and changes for this reporting period. MOTION 1SP1-12-15 WAS MADE MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE PAY EQUITY REPORT FOR WAGES AS OF DECEMBER 31, 2014 WITH AUTHORIZATION FOR THE MAYOR TO

EXECUTE SAID REPORT AS CHIEF ELECTED OFFICIAL OF THE CITY. MOTION CARRIED WITH ALL AYES.

7. Kevin Larson addressed the Council and reported that the Crosslake Communications Advisory Board met earlier in the day and recommended that the Council approve the Cable TV rate increases as follows: Basic – the monthly increase will not exceed \$3.50 per month; Expanded Basic – the monthly increase will not exceed \$7.50 per month; and Digital – the monthly increase will not exceed \$10.50 per month. Mr. Larson noted that a date to initiate rates has not been set so that staff can develop “bundle” packages for multiple services. MOTION 1SP1-13-15 WAS MADE BY BRAD NELSON AND SECONDED BY MARK WESSELS TO APPROVE THE CABLE TV RATE INCREASES AS PROPOSED. MOTION CARRIED WITH ALL AYES.
8. Dan Vogt reported that while in closed session the Council considered a settlement agreement with former employee Paul Hoge. Attorney Steve Fecker and the League of Minnesota Cities have been in negotiations with Hoge for several months. MOTION 1SP1-14-15 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE PROPOSED AGREEMENT SUBJECT TO APPROVAL BY PAUL HOGE. MOTION CARRIED WITH ALL AYES. Mr. Hoge will have 15 days to rescind his approval.
9. MOTION 1SP1-15-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE GROUP TRANSIENT MERCHANT PERMIT FOR THE CROSSLAKE CHAMBER OF COMMERCE TO ALLOW FOOD, ARTS AND CRAFTS, AND NOVELTY VENDORS TO SELL MERCHANDISE IN VARIOUS LOCATIONS THROUGHOUT THE CITY ON MARCH 14 (ST. PATRICK’S DAY PARADE) AND SEPTEMBER 26 (CROSSLAKE DAYS). MOTION CARRIED WITH ALL AYES.
10. MOTION 1SP1-16-15 WAS MADE BY STEVE ROE AND SECONDED BY MARK WESSELS TO DECLARE THAT THE CITY OF CROSSLAKE DOES NOT WAIVE THE MONETARY LIMITS ON MUNICIPAL TORT LIABILITY ESTABLISHED BY MINNESOTA STATUTES 466.04. MOTION CARRIED WITH ALL AYES.
11. MOTION 1SP1-17-15 WAS MADE BY MARK WESSELS AND SECONDED BY BRAD NELSON TO APPROVE THE BILLS FOR PAYMENTS IN THE AMOUNT OF \$53,303.90 AND \$5,983.00. MOTION CARRIED WITH ALL AYES. Dan Vogt reported that staff will continue to pay any bills that incur penalties during the month of February and will bring paid bills to March meeting for Council approval.
12. MOTION 1SP1-18-15 WAS MADE BY DAVE SCHRUPP AND SECONDED BY MARK WESSELS TO APPROVE THE MEETING MINUTES OF JANUARY 12, 2015. MOTION CARRIED WITH ALL AYES.
13. Ted Strand reported that he has been told by the Crow Wing County Highway Department that fencing will not be installed around the retention ponds on County Road 3. The ponds are located on County, DNR and private land.

14. Mayor Roe reported that he has not been contacted by any residents who are interested in holding or attending town hall meetings. Should an issue or interest arise, Mayor Roe asked that residents contact the City to schedule a meeting.
15. There being no further business at 8:40 P.M., MOTION 1SP1-19-15 WAS MADE BY MARK WESSELS AND SECONDED BY STEVE ROE TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/1-27-15

DRAFT

CITY OF CROSSLAKE

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
FUND 101. GENERAL FUND						
31000	General Property Taxes	\$2,430,237.00	\$0.00	\$0.00	\$2,430,237.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$110,983.00	\$102,427.40	\$102,427.40	\$8,555.60	92.29%
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	\$124,017.00	\$0.00	\$0.00	\$124,017.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
31900	Penalties and Interest DelTax	\$1,000.00	\$77.54	\$77.54	\$922.46	7.75%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$150.00	\$150.00	\$50.00	75.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
33419	Fire Training Reimbursement	\$0.00	\$600.00	\$600.00	-\$600.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$17.00	\$17.00	\$183.00	8.50%
34010	Sale of Maps and Publications	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$1,535.00	\$1,535.00	\$26,465.00	8.70%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$100.00	\$100.00	\$900.00	165.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$0.00	\$0.00	\$8,800.00	5.68%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$45.00	\$45.00	\$755.00	9.38%
34108	Zoning Misc/Penalties	\$1,000.00	\$0.00	\$0.00	\$1,000.00	25.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	-\$1,866.00	-\$1,866.00	\$4,366.00	-70.64%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$0.00	\$31,250.00	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	\$48,000.00	\$0.00	\$0.00	\$48,000.00	25.00%
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	30.09%
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	\$0.00	\$0.00	\$1,000.00	10.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34740	Park Concessions	\$500.00	\$67.00	\$67.00	\$433.00	17.60%
34741	Gen Gov t Concessions	\$100.00	\$22.25	\$22.25	\$77.75	44.75%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$3,800.00	\$346.00	\$346.00	\$3,454.00	9.11%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$67.00	\$67.00	\$1,233.00	8.08%
34761	Library Donations	\$500.00	\$70.00	\$70.00	\$430.00	14.00%
34762	Library Copies	\$300.00	\$28.80	\$28.80	\$271.20	15.97%
34763	Library Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34769	PAL Foundation - Park	\$6,000.00	\$0.00	\$0.00	\$6,000.00	64.48%
34770	Silver Sneakers	\$6,000.00	\$399.00	\$399.00	\$5,601.00	13.52%
34790	Park Dedication Fees	\$1,000.00	\$1,500.00	\$1,500.00	-\$500.00	150.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$180.00	\$180.00	\$2,820.00	10.30%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$10.00	\$10.00	\$1,190.00	0.83%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,737.00	\$3,737.00	\$26,263.00	23.88%
34807	Volleyball Fees	\$500.00	\$29.00	\$29.00	\$471.00	39.60%
34808	Silver and Fit	\$10,000.00	\$696.00	\$696.00	\$9,304.00	15.93%
34809	Soccer Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	20.00%
34942	Cemetery Other	\$450.00	\$0.00	\$0.00	\$450.00	11.11%
34950	Public Works Revenue	\$1,500.00	\$104,311.15	\$104,311.15	-\$102,811.15	6954.08%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	15.13%
35103	Library Fines	\$600.00	\$15.00	\$15.00	\$585.00	17.67%
35105	Restitution Receipts	\$1,000.00	\$523.48	\$523.48	\$476.52	52.35%
36200	Miscellaneous Revenues	\$500.00	\$188.26	\$188.26	\$311.74	37.65%
36201	Misc Reimbursements	\$0.00	\$29.97	\$29.97	-\$29.97	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$3,000.00	\$299.30	\$299.30	\$2,700.70	9.98%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$4,121.00	\$0.00	\$0.00	\$4,121.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$1,302.00	\$0.00	\$0.00	\$1,302.00	0.00%
38050	Telephone Fees	\$276,000.00	\$23,000.00	\$23,000.00	\$253,000.00	16.67%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$1,928.83	\$1,928.83	\$23,071.17	8.68%
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%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$3,393,989.00	\$274,733.98	\$274,733.98	\$3,119,255.02	9.94%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$136,746.00	\$0.00	\$0.00	\$136,746.00	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%
31900	Penalties and Interest DelTax	\$500.00	\$115.62	\$115.62	\$384.38	23.12%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Ridg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
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	\$55.67	\$55.67	-\$55.67	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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,398.00	\$0.00	\$0.00	\$2,398.00	0.00%
36245	Sp Assess Int - Duck Lane	\$271.00	\$0.00	\$0.00	\$271.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$2,833.00	\$0.00	\$0.00	\$2,833.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$119.00	\$0.00	\$0.00	\$119.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$480.00	\$48.93	\$48.93	\$431.07	10.19%
36252	Sp Assess Prin - Brita/Pinevie	\$16,865.00	\$0.00	\$0.00	\$16,865.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$1,876.00	\$64.78	\$64.78	\$1,811.22	3.45%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$168,201.00	\$285.00	\$285.00	\$167,916.00	0.17%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$51.65	\$51.65	\$448.35	10.33%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$500.00	\$51.65	\$51.65	\$448.35	10.33%
FUND 404 JOBZ						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$0.00	\$0.00	\$13,000.00	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		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds---2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE 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						

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.13	\$0.13	-\$0.13	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	\$0.13	\$0.13	-\$0.13	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$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%
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	\$1,300.00	\$127.80	\$127.80	\$1,172.20	9.83%
36211	Revolving Loan Interest	\$7,483.00	\$687.23	\$687.23	\$6,795.77	18.16%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$8,783.00	\$815.03	\$815.03	\$7,967.97	16.93%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$1,171.92	\$1,171.92	-\$1,171.92	0.00%
36104	Penalty & Interest	\$1,000.00	\$39.73	\$39.73	\$960.27	15.63%
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	\$195,000.00	\$16,548.57	\$16,548.57	\$178,451.43	17.16%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$197,000.00	\$17,760.22	\$17,760.22	\$179,239.78	17.54%

Month-End Revenue

Current Period: JANUARY 2015

SRC	SRC Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$140.53	\$140.53	\$1,359.47	9.37%
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	\$12.31	\$12.31	\$487.69	2.46%
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		\$223,000.00	\$152.84	\$152.84	\$222,847.16	0.07%
		\$4,004,473.00	\$293,798.85	\$293,798.85	\$3,710,674.15	9.33%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,430,237.00	\$0.00	\$0.00	\$2,430,237.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$110,983.00	\$0.00	\$102,427.40	\$8,555.60	92.29%
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	\$124,017.00	\$0.00	\$0.00	\$124,017.00	0.00%
31800	Other Taxes	\$1,500.00	\$1,764.99	\$1,764.99	-\$264.99	117.67%
31900	Penalties and Interest DelTax	\$1,000.00	\$0.00	\$77.54	\$922.46	7.75%
32110	Alcoholic Beverages	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$150.00	\$50.00	75.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
33419	Fire Training Reimbursement	\$0.00	\$99.00	\$699.00	-\$699.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$29,200.00	\$0.00	\$29,200.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$0.00	\$17.00	\$183.00	8.50%
34010	Sale of Maps and Publications	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$28,000.00	\$900.00	\$2,435.00	\$25,565.00	8.70%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$1,550.00	\$1,650.00	-\$650.00	165.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$500.00	\$500.00	\$8,300.00	5.68%
34106	Sign Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34107	Assessment Search Fees	\$800.00	\$30.00	\$75.00	\$725.00	9.38%
34108	Zoning Misc/Penalties	\$1,000.00	\$250.00	\$250.00	\$750.00	25.00%
34109	Zoning Reimb Eng/Legal/Survey	\$2,500.00	\$100.00	-\$1,766.00	\$4,266.00	-70.64%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$0.00	\$31,250.00	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	\$48,000.00	\$12,000.00	\$12,000.00	\$36,000.00	25.00%
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	\$100.00	\$100.00	\$900.00	10.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$0.00	\$300.00	0.00%

CITY OF CROSSLAKE

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Page 2

Month-End Revenue

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34740	Park Concessions	\$500.00	\$21.00	\$88.00	\$412.00	17.60%
34741	Gen Gov t Concessions	\$100.00	\$22.50	\$44.75	\$55.25	44.75%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$3,800.00	\$0.00	\$346.00	\$3,454.00	9.11%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$1,300.00	\$38.00	\$105.00	\$1,195.00	8.08%
34761	Library Donations	\$500.00	\$0.00	\$70.00	\$430.00	14.00%
34762	Library Copies	\$300.00	\$19.10	\$47.90	\$252.10	15.97%
34763	Library Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34769	PAL Foundation - Park	\$6,000.00	\$3,869.00	\$3,869.00	\$2,131.00	64.48%
34770	Silver Sneakers	\$6,000.00	\$412.00	\$811.00	\$5,189.00	13.52%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$1,500.00	-\$500.00	150.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$3,000.00	\$129.00	\$309.00	\$2,691.00	10.30%
34802	Softball/Baseball Fees	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
34803	Recreation-Misc. Receipts	\$1,200.00	\$0.00	\$10.00	\$1,190.00	0.83%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$3,393.00	\$7,130.00	\$22,870.00	23.77%
34807	Volleyball Fees	\$500.00	\$169.00	\$198.00	\$302.00	39.60%
34808	Silver and Fit	\$10,000.00	\$897.00	\$1,593.00	\$8,407.00	15.93%
34809	Soccer Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$700.00	\$700.00	\$2,800.00	20.00%
34942	Cemetery Other	\$450.00	\$50.00	\$50.00	\$400.00	11.11%
34950	Public Works Revenue	\$1,500.00	\$0.00	\$104,311.15	-\$102,811.15	6954.08%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
34953	Recycling Revenues	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
35100	Court Fines	\$10,000.00	\$1,512.62	\$1,512.62	\$8,487.38	15.13%
35103	Library Fines	\$600.00	\$91.00	\$106.00	\$494.00	17.67%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$523.48	\$476.52	52.35%
36200	Miscellaneous Revenues	\$500.00	\$0.00	\$188.26	\$311.74	37.65%
36201	Misc Reimbursements	\$0.00	\$848.92	\$878.89	-\$878.89	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$3,000.00	\$274.35	\$573.65	\$2,426.35	19.12%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$4,121.00	\$0.00	\$0.00	\$4,121.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$1,302.00	\$0.00	\$0.00	\$1,302.00	0.00%
38050	Telephone Fees	\$276,000.00	\$23,000.00	\$46,000.00	\$230,000.00	16.67%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$240.00	\$2,168.83	\$22,831.17	8.68%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$28,800.00	\$0.00	\$0.00	\$28,800.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$3,393,989.00	\$52,980.48	\$327,714.46	\$3,066,274.54	9.66%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$136,746.00	\$0.00	\$0.00	\$136,746.00	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%
31900	Penalties and Interest DelTax	\$500.00	\$0.00	\$115.62	\$384.38	23.12%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/Rldg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36140	Sp Assess Int Deer Rg/Rldg/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36141	Sp Assess Prin Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36142	Sp Assess Int Log Ldg/Timb/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36143	Sp Assess Prin Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36144	Sp Assess Int Velvet Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36145	Sp Assess Prin Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36146	Sp Assess Int Rabbit Ln/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36147	Sp Assess Prin PineBay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36148	Sp Assess Int Pine Bay/Wolf 00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36149	Sp Assess Prin White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36150	Sp Assess Int White Oak Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36151	Sp Assess Prin Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36152	Sp Assess Int Red Oak Cir/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36153	Sp Assess Prin Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36154	Sp Assess Int Summit Ave/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36155	Sp Assess Prin Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36156	Sp Assess Int Gale Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36157	Sp Assess Prin Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36158	Sp Assess Int Rush Ln/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36159	Sp Assess Prin Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36160	Sp Assess Int Gins/Twin/An/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36161	Sp Assess Prin Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36162	Sp Assess Int Anchor Pt Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36163	Sp Assess Prin Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36164	Sp Assess Int Ivy Ln/Tr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36165	Sp Assess Prin 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36166	Sp Assess Int 1st/2nd/2nd/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36167	Sp Assess Prin Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36168	Sp Assess Int Anderson Ct/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36169	Sp Assess Prin Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36170	Sp Assess Int Cool Haven/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36171	Sp Assess Prin Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36172	Sp Assess Int Pinedale/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36173	Sp Assess Prin Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36174	Sp Assess Int Manhattan Dr/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36175	Sp Assess Prin Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36176	Sp Assess Int Eagle St/01	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$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%

CITY OF CROSSLAKE

Month-End Revenue
Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$500.00	\$48.22	\$99.87	\$400.13	19.97%
FUND 404 JOBZ						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$13,000.00	\$0.00	\$0.00	\$13,000.00	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		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE 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						

CITY OF CROSSLAKE

03/02/15 3:12 PM

Page 5

Month-End Revenue
 Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
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	\$55.67	-\$55.67	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	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,398.00	\$0.00	\$0.00	\$2,398.00	0.00%
36245	Sp Assess Int - Duck Lane	\$271.00	\$0.00	\$0.00	\$271.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$2,833.00	\$0.00	\$0.00	\$2,833.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$320.00	\$0.00	\$0.00	\$320.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$1,048.00	\$0.00	\$0.00	\$1,048.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$119.00	\$0.00	\$0.00	\$119.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$4,245.00	\$0.00	\$0.00	\$4,245.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$480.00	\$0.00	\$48.93	\$431.07	10.19%
36252	Sp Assess Prin - Brita/Pinevie	\$16,865.00	\$0.00	\$0.00	\$16,865.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$1,876.00	\$0.00	\$64.78	\$1,811.22	3.45%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$168,201.00	\$0.00	\$285.00	\$167,916.00	0.17%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$48.22	\$99.87	\$400.13	19.97%

CITY OF CROSSLAKE

03/02/15 3:12 PM

Month-End Revenue

Page 7

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.12	\$0.25	-\$0.25	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	\$0.12	\$0.25	-\$0.25	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$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%
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	\$1,300.00	\$141.95	\$269.75	\$1,030.25	20.75%
36211	Revolving Loan Interest	\$7,483.00	\$671.99	\$1,359.22	\$6,123.78	18.16%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$8,783.00	\$813.94	\$1,628.97	\$7,154.03	18.55%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$234.94	\$936.98	-\$936.98	0.00%
36104	Penalty & Interest	\$1,000.00	\$116.58	\$156.31	\$843.69	15.63%
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	\$195,000.00	\$16,910.07	\$33,458.64	\$161,541.36	17.16%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$197,000.00	\$16,791.71	\$34,551.93	\$162,448.07	17.54%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: FEBRUARY 2015

SRC	SRC Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	2015 % of Budget
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$140.53	\$1,359.47	9.37%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$11.66	\$23.97	\$476.03	4.79%
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		\$223,000.00	\$11.66	\$164.50	\$222,835.50	0.07%
		\$4,004,473.00	\$70,646.13	\$364,444.98	\$3,640,028.02	9.10%

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Page 1 4.

CITY OF CROSSLAKE
Month End Expenditures

Current Period: JANUARY 2015

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$1,850.00	\$1,850.00	\$25,150.00	6.85%
122	FICA	\$2,065.00	\$162.97	\$162.97	\$1,902.03	7.89%
151	Workers Comp Insurance	\$109.00	\$0.00	\$0.00	\$109.00	0.00%
208	Instruction Fees	\$600.00	\$315.00	\$315.00	\$285.00	52.50%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$236.00	\$0.00	\$0.00	\$236.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$31,110.00	\$2,327.97	\$2,327.97	\$28,782.03	7.48%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$81,200.00	\$5,353.84	\$5,353.84	\$75,846.16	6.59%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$20,020.00	\$552.50	\$552.50	\$19,467.50	2.76%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$57,487.00	\$3,834.93	\$3,834.93	\$53,652.07	6.67%
121	PERA	\$10,402.00	\$801.32	\$801.32	\$9,600.68	7.70%
122	FICA	\$10,724.00	\$763.40	\$763.40	\$9,960.60	7.12%
131	Employer Paid Health	\$24,884.00	\$2,073.64	\$2,073.64	\$22,810.36	8.33%
132	Employer Paid Disability	\$1,038.00	\$93.93	\$93.93	\$944.07	9.05%
133	Employer Paid Dental	\$2,231.00	\$185.92	\$185.92	\$2,045.08	8.33%
134	Employer Paid Life	\$134.00	\$11.20	\$11.20	\$122.80	8.36%
136	Deferred Compensation	\$1,300.00	\$100.00	\$100.00	\$1,200.00	7.69%
151	Workers Comp Insurance	\$1,312.00	\$0.00	\$0.00	\$1,312.00	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	\$385.91	\$385.91	\$1,414.09	21.44%
208	Instruction Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$1,000.00	-\$129.00	-\$129.00	\$1,129.00	-12.90%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$129.00	\$1,761.00	6.83%
DEPT 41400 Administration		\$264,072.00	\$17,156.59	\$17,156.59	\$246,915.41	6.50%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
304	Legal Fees (Civil)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
307	Legal Fees (Labor)	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
151	Workers Comp Insurance	\$82.00	\$0.00	\$0.00	\$82.00	0.00%
200	Office Supplies	\$0.00	\$35.90	\$35.90	-\$35.90	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
221	Repair/Maint Vehicles	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$1,500.00	0.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
413	Office Equipment Rental/Repair	\$2,500.00	-\$129.00	-\$129.00	\$2,629.00	-5.16%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$193,000.00	\$16,150.00	\$16,150.00	\$176,850.00	8.37%
500	Capital Outlay	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$129.00	\$1,761.00	6.83%
DEPT 41910 Planning and Zoning		\$246,672.00	\$16,185.90	\$16,185.90	\$230,486.10	6.56%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 41940 General Government						
131	Employer Paid Health	\$10,049.00	\$0.00	\$0.00	\$10,049.00	0.00%
133	Employer Paid Dental	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
210	Operating Supplies	\$2,500.00	\$330.77	\$330.77	\$2,169.23	13.23%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
383	Gas Utilities	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
384	Refuse/Garbage Disposal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$450.00	\$450.00	\$2,050.00	18.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$25,000.00	\$916.33	\$916.33	\$24,083.67	3.67%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$1,832.67	\$1,832.67	\$6,667.33	21.56%
443	Sales Tax	\$50.00	\$1.00	\$1.00	\$49.00	2.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
490	Donations to Civic Org s	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$113,000.00	\$0.00	\$0.00	\$113,000.00	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		\$274,817.00	\$4,238.27	\$4,238.27	\$270,578.73	1.54%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$73,658.00	\$4,872.61	\$4,872.61	\$68,785.39	6.62%
101	Assistant	\$62,323.00	\$4,484.78	\$4,484.78	\$57,838.22	7.20%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,000.00	\$1,442.63	\$1,442.63	\$15,557.37	8.49%
110	Tech 4	\$53,230.00	\$3,600.80	\$3,600.80	\$49,629.20	6.76%
112	Tech 5	\$53,730.00	\$3,843.06	\$3,843.06	\$49,886.94	7.15%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
113	Tech 6	\$53,295.00	\$3,711.30	\$3,711.30	\$49,583.70	6.96%
121	PERA	\$50,744.00	\$4,041.45	\$4,041.45	\$46,702.55	7.96%
122	FICA	\$4,542.00	\$332.68	\$332.68	\$4,209.32	7.32%
131	Employer Paid Health	\$56,199.00	\$4,705.23	\$4,705.23	\$51,493.77	8.37%
132	Employer Paid Disability	\$2,225.00	\$201.26	\$201.26	\$2,023.74	9.05%
133	Employer Paid Dental	\$4,841.00	\$403.40	\$403.40	\$4,437.60	8.33%
134	Employer Paid Life	\$336.00	\$28.00	\$28.00	\$308.00	8.33%
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	\$12,966.00	\$0.00	\$0.00	\$12,966.00	0.00%
152	Health Savings Account Contrib	\$27,000.00	\$7,500.00	\$7,500.00	\$19,500.00	27.78%
200	Office Supplies	\$300.00	\$35.90	\$35.90	\$264.10	11.97%
208	Instruction Fees	\$3,400.00	\$355.00	\$355.00	\$3,045.00	10.44%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- 08 Ford	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
216	Auto Expense- 09 Ford	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
218	Auto Expense- 11 Ford	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
219	Auto Expense- 12 Dodge	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
220	Repair/Maint Supply - Equip	\$5,500.00	\$127.18	\$127.18	\$5,372.82	2.31%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$19.77	\$19.77	\$580.23	3.30%
259	Unif Erik/Mike	\$600.00	\$19.77	\$19.77	\$580.23	3.30%
260	Unif Eric & Bruce	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
261	Unif Jake/Jon/Leigh	\$600.00	\$274.94	\$274.94	\$325.06	45.82%
264	Unif Bobby/Ron	\$600.00	\$246.84	\$246.84	\$353.16	41.14%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
321	Communications-Cellular	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$1,200.00	\$97.88	\$97.88	\$1,102.12	8.16%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
430	Miscellaneous	\$200.00	-\$37.50	-\$37.50	\$237.50	-18.75%
433	Dues and Subscriptions	\$250.00	\$165.00	\$165.00	\$85.00	66.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
550	Capital Outlay - Vehicles	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
DEPT 42110 Police Administration		\$589,239.00	\$40,571.98	\$40,571.98	\$548,667.02	6.89%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101	Assistant	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
106	Training	\$2,100.00	\$100.00	\$100.00	\$2,000.00	4.76%
107	Services	\$43,500.00	-\$100.00	-\$100.00	\$43,600.00	-0.23%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
122	FICA	\$4,039.00	\$53.54	\$53.54	\$3,985.46	1.33%
151	Workers Comp Insurance	\$4,231.00	\$0.00	\$0.00	\$4,231.00	0.00%
200	Office Supplies	\$100.00	\$35.90	\$35.90	\$64.10	35.90%
208	Instruction Fees	\$7,000.00	\$829.00	\$829.00	\$6,171.00	11.84%
209	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
212	Motor Fuels	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$475.88	\$475.88	\$1,024.12	31.73%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,200.00	\$0.00	\$0.00	\$1,200.00	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%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
500	Capital Outlay	\$46,902.00	\$0.00	\$0.00	\$46,902.00	0.00%
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	\$15,602.00	\$15,602.32	\$15,602.32	-\$0.32	100.00%
610	Interest	\$740.00	\$740.61	\$740.61	-\$0.61	100.08%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$218,214.00	\$17,737.25	\$17,737.25	\$200,476.75	8.13%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$45,712.00	\$2,665.72	\$2,665.72	\$43,046.28	5.83%
104	Tech 2	\$49,631.00	\$5,967.18	\$5,967.18	\$43,663.82	12.02%
105	Part-time	\$0.00	\$360.48	\$360.48	-\$360.48	0.00%
108	Tech 3	\$52,808.00	\$2,919.76	\$2,919.76	\$49,888.24	5.53%
121	PERA	\$11,110.00	\$1,028.89	\$1,028.89	\$10,081.11	9.26%
122	FICA	\$11,333.00	\$1,006.61	\$1,006.61	\$10,326.39	8.88%
131	Employer Paid Health	\$31,315.00	\$3,145.54	\$3,145.54	\$28,169.46	10.04%
132	Employer Paid Disability	\$929.00	\$112.23	\$112.23	\$816.77	12.08%
133	Employer Paid Dental	\$2,610.00	\$264.46	\$264.46	\$2,345.54	10.13%
134	Employer Paid Life	\$202.00	\$24.26	\$24.26	\$177.74	12.01%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$15,352.00	\$0.00	\$0.00	\$15,352.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$6,000.00	\$6,000.00	\$9,000.00	40.00%
200	Office Supplies	\$450.00	\$35.90	\$35.90	\$414.10	7.98%
208	Instruction Fees	\$1,000.00	\$480.00	\$480.00	\$520.00	48.00%
210	Operating Supplies	\$1,200.00	\$108.41	\$108.41	\$1,091.59	9.03%
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	\$31.60	\$31.60	\$2,718.40	1.15%
220	Repair/Maint Supply - Equip	\$18,000.00	\$358.11	\$358.11	\$17,641.89	1.99%
221	Repair/Maint Vehicles	\$15,000.00	\$469.79	\$469.79	\$14,530.21	3.13%
222	Tires	\$1,500.00	\$935.80	\$935.80	\$564.20	62.39%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
224	Street Maint Materials	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$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	\$42.30	\$42.30	\$157.70	21.15%
320	Communications	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
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	\$0.00	\$0.00	\$14,000.00	0.00%
383	Gas Utilities	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
384	Refuse/Garbage Disposal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
385	Sewer Utility	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
405	Cleaning Services	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$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	\$53.27	\$53.27	\$44,946.73	0.12%
500	Capital Outlay	\$141,667.00	\$0.00	\$0.00	\$141,667.00	0.00%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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)		\$635,419.00	\$26,010.31	\$26,010.31	\$609,408.69	4.09%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$20.58	\$20.58	\$919.42	2.19%
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	\$0.00	\$0.00	\$350.00	0.00%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$600.00	\$600.00	-\$600.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$620.58	\$620.58	\$2,379.42	20.69%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$66,107.00	\$4,404.73	\$4,404.73	\$61,702.27	6.66%
101	Assistant	\$27,406.00	\$1,670.72	\$1,670.72	\$25,735.28	6.10%
103	Tech 1	\$37,232.00	\$2,450.40	\$2,450.40	\$34,781.60	6.58%
104	Tech 2	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
105	Part-time	\$13,500.00	\$1,339.63	\$1,339.63	\$12,160.37	9.92%
108	Tech 3	\$25,376.00	\$1,381.69	\$1,381.69	\$23,994.31	5.44%
121	PERA	\$12,666.00	\$885.57	\$885.57	\$11,780.43	6.99%
122	FICA	\$13,951.00	\$952.05	\$952.05	\$12,998.95	6.82%
131	Employer Paid Health	\$31,315.00	\$1,572.77	\$1,572.77	\$29,742.23	5.02%
132	Employer Paid Disability	\$1,624.00	\$119.59	\$119.59	\$1,504.41	7.36%
133	Employer Paid Dental	\$4,104.00	\$295.02	\$295.02	\$3,808.98	7.19%
134	Employer Paid Life	\$336.00	\$20.54	\$20.54	\$315.46	6.11%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$6,565.00	\$0.00	\$0.00	\$6,565.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$3,000.00	\$3,000.00	\$12,000.00	20.00%
200	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
221	Repair/Maint Vehicles	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
231	Chemicals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$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%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$700.00	\$0.00	\$0.00	\$700.00	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	\$0.00	\$0.00	\$3,500.00	0.00%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$0.00	\$0.00	\$700.00	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	\$0.00	\$0.00	\$13,000.00	0.00%
383	Gas Utilities	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
384	Refuse/Garbage Disposal	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$2.50	\$2.50	\$697.50	0.36%
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	\$3,200.00	\$511.00	\$511.00	\$2,689.00	15.97%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$8.00	\$8.00	\$142.00	5.33%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$216.70	\$216.70	-\$66.70	144.47%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
461	Silver Sneakers	\$5,000.00	\$276.00	\$276.00	\$4,724.00	5.52%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$69,250.00	\$0.00	\$0.00	\$69,250.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$437,857.00	\$19,261.05	\$19,261.05	\$418,595.95	4.40%
DEPT 45500 Library						
101	Assistant	\$27,872.00	\$1,838.40	\$1,838.40	\$26,033.60	6.60%
121	PERA	\$2,090.00	\$160.65	\$160.65	\$1,929.35	7.69%
122	FICA	\$2,132.00	\$142.26	\$142.26	\$1,989.74	6.67%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$1,036.82	\$11,405.18	8.33%
132	Employer Paid Disability	\$216.00	\$19.52	\$19.52	\$196.48	9.04%
133	Employer Paid Dental	\$1,116.00	\$92.96	\$92.96	\$1,023.04	8.33%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
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	\$500.00	\$33.76	\$33.76	\$466.24	6.75%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$2.50	\$2.50	\$497.50	0.50%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$0.00	\$4.00	\$4.00	-\$4.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$104.14	\$1,145.86	8.33%
DEPT 45500 Library		\$59,885.00	\$4,940.61	\$4,940.61	\$54,944.39	8.25%
DEPT 47014 2012 Series A						
600	Principal	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$34,403.00	\$18,076.25	\$18,076.25	\$16,326.75	52.54%
620	Fiscal Agent s Fees	\$0.00	\$183.00	\$183.00	-\$183.00	0.00%
DEPT 47014 2012 Series A		\$209,403.00	\$193,259.25	\$193,259.25	\$16,143.75	92.29%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,500.00	\$2,500.00	\$29,840.00	7.73%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$195.00	\$2,145.00	8.33%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$2,695.00	\$32,085.00	7.75%
FUND 101 GENERAL FUND		\$3,056,468.00	\$345,004.76	\$345,004.76	\$2,711,463.24	11.29%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005 2001 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006 2002 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
610	Interest	\$12,430.00	\$6,215.00	\$6,215.00	\$6,215.00	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$162,430.00	\$6,215.00	\$6,215.00	\$156,215.00	3.83%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
621	Continung Disclosure Expene	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
DEPT 47013 Bond Disclosure		\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
600	Principal	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
610	Interest	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$134.00	\$134.00	-\$134.00	0.00%
DEPT 47014 2012 Series A		\$131,300.00	\$131,434.00	\$131,434.00	-\$134.00	100.10%
FUND 301 DEBT SERVICE FUND		\$296,130.00	\$137,649.00	\$137,649.00	\$158,481.00	46.48%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ						
DEPT 46002 JOBZ - Crosstech Mfg						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46002 JOBZ - Crosstech Mfg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408	WEST SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNI/ROBERT STREET					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNI/ROBERT STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$70,847.00	\$4,687.22	\$4,687.22	\$66,159.78	6.62%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$5,314.00	\$409.94	\$409.94	\$4,904.06	7.71%
122	FICA	\$5,420.00	\$392.70	\$392.70	\$5,027.30	7.25%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$1,036.82	\$11,405.18	8.33%
132	Employer Paid Disability	\$531.00	\$48.06	\$48.06	\$482.94	9.05%
133	Employer Paid Dental	\$1,116.00	\$92.96	\$92.96	\$1,023.04	8.33%
134	Employer Paid Life	\$67.00	\$5.60	\$5.60	\$61.40	8.36%
136	Deferred Compensation	\$650.00	\$50.00	\$50.00	\$600.00	7.69%
151	Workers Comp Insurance	\$3,674.00	\$0.00	\$0.00	\$3,674.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$257.04	\$257.04	-\$7.04	102.82%
208	Instruction Fees	\$2,000.00	\$1,165.00	\$1,165.00	\$835.00	58.25%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
229	Oper/Maint - Lift Station	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	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	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
321	Communications-Cellular	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

OBJ	OBJ Descr	2015 Budget	JANUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
381	Electric Utilities	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
407	Sludge Disposal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$250.00	\$250.00	\$50.00	83.33%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$72,302.00	\$0.00	\$0.00	\$72,302.00	0.00%
553	Capital Outlay - Sewer Filters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$492,063.00	\$9,895.34	\$9,895.34	\$482,167.66	2.01%
FUND 601 SEWER OPERATING FUND		\$492,063.00	\$9,895.34	\$9,895.34	\$482,167.66	2.01%
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	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	100.00%
610	Interest	\$36,591.00	\$19,852.50	\$19,852.50	\$16,738.50	54.26%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$15,000.00	\$178.00	\$178.00	\$14,822.00	1.19%
DEPT 47007 2003 Series A Disposal		\$221,591.00	\$190,030.50	\$190,030.50	\$31,560.50	85.76%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$221,591.00	\$190,030.50	\$190,030.50	\$31,560.50	85.76%
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%
		\$4,090,252.00	\$682,579.60	\$682,579.60	\$3,407,672.40	16.69%

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Page 1

CITY OF CROSSLAKE
Month End Expenditures
Current Period: FEBRUARY 2015

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$1,760.00	\$3,610.00	\$23,390.00	13.37%
122	FICA	\$2,065.00	\$134.66	\$297.63	\$1,767.37	14.41%
151	Workers Comp Insurance	\$109.00	\$0.00	\$0.00	\$109.00	0.00%
208	Instruction Fees	\$600.00	\$0.00	\$315.00	\$285.00	52.50%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,000.00	\$367.24	\$367.24	\$632.76	36.72%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$236.00	\$0.00	\$0.00	\$236.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$31,110.00	\$2,261.90	\$4,589.87	\$26,520.13	14.75%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$81,200.00	\$6,246.16	\$11,600.00	\$69,600.00	14.29%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$20,020.00	\$0.00	\$552.50	\$19,467.50	2.76%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$57,487.00	\$4,438.08	\$8,273.01	\$49,213.99	14.39%
121	PERA	\$10,402.00	\$801.32	\$1,602.64	\$8,799.36	15.41%
122	FICA	\$10,724.00	\$763.40	\$1,526.80	\$9,197.20	14.24%
131	Employer Paid Health	\$24,884.00	\$2,073.64	\$4,147.28	\$20,736.72	16.67%
132	Employer Paid Disability	\$1,038.00	\$93.93	\$187.86	\$850.14	18.10%
133	Employer Paid Dental	\$2,231.00	\$185.92	\$371.84	\$1,859.16	16.67%
134	Employer Paid Life	\$134.00	\$11.20	\$22.40	\$111.60	16.72%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
151	Workers Comp Insurance	\$1,312.00	\$0.00	\$0.00	\$1,312.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$1,800.00	\$112.89	\$498.80	\$1,301.20	27.71%
208	Instruction Fees	\$2,000.00	\$200.00	\$200.00	\$1,800.00	10.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$219.02	\$219.02	\$3,780.98	5.48%
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	\$136.00	\$136.00	\$864.00	13.60%
413	Office Equipment Rental/Repair	\$1,000.00	\$274.00	\$145.00	\$855.00	14.50%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$258.00	\$1,632.00	13.65%
DEPT 41400 Administration		\$264,072.00	\$15,784.56	\$32,941.15	\$231,130.85	12.47%
DEPT 41410 Elections						
107	Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$28,000.00	\$30.00	\$30.00	\$27,970.00	0.11%
304	Legal Fees (Civil)	\$10,000.00	\$1,079.00	\$1,079.00	\$8,921.00	10.79%
307	Legal Fees (Labor)	\$14,000.00	\$135.00	\$135.00	\$13,865.00	0.96%
DEPT 41600 Audit/Legal Services		\$52,000.00	\$1,244.00	\$1,244.00	\$50,756.00	2.39%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
151	Workers Comp Insurance	\$82.00	\$0.00	\$0.00	\$82.00	0.00%
200	Office Supplies	\$0.00	\$0.00	\$35.90	-\$35.90	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
221	Repair/Maint Vehicles	\$100.00	\$0.00	\$0.00	\$100.00	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	\$202.99	\$202.99	\$3,297.01	5.80%
322	Postage	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$37.35	\$37.35	\$1,962.65	1.87%
352	Filing Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
413	Office Equipment Rental/Repair	\$2,500.00	\$274.00	\$145.00	\$2,355.00	5.80%
430	Miscellaneous	\$500.00	\$31.44	\$31.44	\$468.56	6.29%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$193,000.00	\$16,150.00	\$32,300.00	\$160,700.00	16.74%
500	Capital Outlay	\$19,400.00	\$0.00	\$0.00	\$19,400.00	0.00%
600	Principal	\$1,890.00	\$129.00	\$258.00	\$1,632.00	13.65%
DEPT 41910 Planning and Zoning		\$246,672.00	\$16,824.78	\$33,010.68	\$213,661.32	13.38%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
DEPT 41940 General Government						
131	Employer Paid Health	\$10,049.00	\$2,009.82	\$2,009.82	\$8,039.18	20.00%
133	Employer Paid Dental	\$118.00	\$0.00	\$0.00	\$118.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
210	Operating Supplies	\$2,500.00	\$98.93	\$429.70	\$2,070.30	17.19%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$25.86	\$25.86	\$3,974.14	0.65%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$1,122.00	\$1,122.00	\$13,378.00	7.74%
383	Gas Utilities	\$4,500.00	\$669.19	\$669.19	\$3,830.81	14.87%
384	Refuse/Garbage Disposal	\$500.00	\$47.90	\$47.90	\$452.10	9.58%
385	Sewer Utility	\$600.00	\$37.00	\$37.00	\$563.00	6.17%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$1,415.00	\$8,185.00	14.74%
430	Miscellaneous	\$2,500.00	\$0.00	\$450.00	\$2,050.00	18.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$25,000.00	\$0.00	\$916.33	\$24,083.67	3.67%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$0.00	\$1,832.67	\$6,667.33	21.56%
443	Sales Tax	\$50.00	\$0.00	\$1.00	\$49.00	2.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
490	Donations to Civic Org s	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$113,000.00	\$0.00	\$0.00	\$113,000.00	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		\$274,817.00	\$4,718.20	\$8,956.47	\$265,860.53	3.26%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$73,658.00	\$5,682.04	\$10,554.65	\$63,103.35	14.33%
101	Assistant	\$62,323.00	\$5,169.66	\$9,654.44	\$52,668.56	15.49%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$17,000.00	\$637.50	\$2,080.13	\$14,919.87	12.24%
110	Tech 4	\$53,230.00	\$4,160.58	\$7,761.38	\$45,468.62	14.58%
112	Tech 5	\$53,730.00	\$4,098.89	\$7,941.95	\$45,788.05	14.78%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
113	Tech 6	\$53,295.00	\$4,168.73	\$7,880.03	\$45,414.97	14.79%
121	PERA	\$50,744.00	\$3,874.63	\$7,916.08	\$42,827.92	15.60%
122	FICA	\$4,542.00	\$316.30	\$648.98	\$3,893.02	14.29%
131	Employer Paid Health	\$56,199.00	\$4,683.23	\$9,388.46	\$46,810.54	16.71%
132	Employer Paid Disability	\$2,225.00	\$201.26	\$402.52	\$1,822.48	18.09%
133	Employer Paid Dental	\$4,841.00	\$403.40	\$806.80	\$4,034.20	16.67%
134	Employer Paid Life	\$336.00	\$28.00	\$56.00	\$280.00	16.67%
136	Deferred Compensation	\$1,300.00	\$100.00	\$200.00	\$1,100.00	15.38%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$12,966.00	\$0.00	\$0.00	\$12,966.00	0.00%
152	Health Savings Account Contrib	\$27,000.00	\$1,500.00	\$9,000.00	\$18,000.00	33.33%
200	Office Supplies	\$300.00	\$0.00	\$35.90	\$264.10	11.97%
208	Instruction Fees	\$3,400.00	\$13.42	\$368.42	\$3,031.58	10.84%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
212	Motor Fuels	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
214	Auto Expense- 08 Ford	\$1,700.00	\$63.50	\$63.50	\$1,636.50	3.74%
216	Auto Expense- 09 Ford	\$800.00	\$24.29	\$24.29	\$775.71	3.04%
217	Auto Expense- 10 Ford	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
218	Auto Expense- 11 Ford	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
219	Auto Expense- 12 Dodge	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
220	Repair/Maint Supply - Equip	\$5,500.00	\$664.10	\$791.28	\$4,708.72	14.39%
221	Repair/Maint Vehicles	\$0.00	\$2.24	\$2.24	-\$2.24	0.00%
258	Unif Bob/Ted/Terry	\$600.00	\$0.00	\$19.77	\$580.23	3.30%
259	Unif Erik/Mike	\$600.00	\$64.12	\$83.89	\$516.11	13.98%
260	Unif Eric & Bruce	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
261	Unif Jake/Jon/Leigh	\$600.00	\$0.00	\$274.94	\$325.06	45.82%
264	Unif Bobby/Ron	\$600.00	\$117.20	\$364.04	\$235.96	60.67%
265	Unif & P/T Expense	\$0.00	\$95.98	\$95.98	-\$95.98	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	\$88.70	\$88.70	\$911.30	8.87%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$260.65	\$260.65	\$2,539.35	9.31%
321	Communications-Cellular	\$5,400.00	\$320.61	\$320.61	\$5,079.39	5.94%
322	Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$1,200.00	\$626.12	\$724.00	\$476.00	60.33%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$250.00	\$250.00	\$13,750.00	1.79%
413	Office Equipment Rental/Repair	\$400.00	\$60.00	\$60.00	\$340.00	15.00%
430	Miscellaneous	\$200.00	\$48.00	\$10.50	\$189.50	5.25%
433	Dues and Subscriptions	\$250.00	\$0.00	\$165.00	\$85.00	66.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
550	Capital Outlay - Vehicles	\$45,000.00	\$185.00	\$185.00	\$44,815.00	0.41%
DEPT 42110 Police Administration		\$589,239.00	\$37,908.15	\$78,480.13	\$510,758.87	13.32%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$500.00	\$500.00	\$5,500.00	8.33%
101	Assistant	\$1,200.00	\$100.00	\$100.00	\$1,100.00	8.33%
106	Training	\$2,100.00	\$100.00	\$200.00	\$1,900.00	9.52%
107	Services	\$43,500.00	\$0.00	-\$100.00	\$43,600.00	-0.23%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
122	FICA	\$4,039.00	\$53.54	\$107.08	\$3,931.92	2.65%
151	Workers Comp Insurance	\$4,231.00	\$0.00	\$0.00	\$4,231.00	0.00%
200	Office Supplies	\$100.00	\$0.00	\$35.90	\$64.10	35.90%
208	Instruction Fees	\$7,000.00	\$2,049.00	\$2,878.00	\$4,122.00	41.11%
209	Physicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,000.00	\$938.93	\$938.93	\$2,061.07	31.30%
212	Motor Fuels	\$500.00	\$34.68	\$34.68	\$465.32	6.94%
213	Diesel Fuel	\$2,500.00	\$62.54	\$62.54	\$2,437.46	2.50%
220	Repair/Maint Supply - Equip	\$3,000.00	\$412.04	\$412.04	\$2,587.96	13.73%
221	Repair/Maint Vehicles	\$9,000.00	\$59.64	\$59.64	\$8,940.36	0.66%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$608.33	\$1,084.21	\$415.79	72.28%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,200.00	\$226.71	\$226.71	\$973.29	18.89%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$2,500.00	\$1,106.08	\$1,106.08	\$1,393.92	44.24%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,200.00	\$378.00	\$378.00	\$822.00	31.50%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
492	FDRA State Aid	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
500	Capital Outlay	\$46,902.00	\$1,541.61	\$1,541.61	\$45,360.39	3.29%
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	\$15,602.00	\$0.00	\$15,602.32	-\$0.32	100.00%
610	Interest	\$740.00	\$0.00	\$740.61	-\$0.61	100.08%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$218,214.00	\$8,171.10	\$25,908.35	\$192,305.65	11.87%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$45,712.00	\$2,998.33	\$5,664.05	\$40,047.95	12.39%
104	Tech 2	\$49,631.00	\$9,999.75	\$15,966.93	\$33,664.07	32.17%
105	Part-time	\$0.00	\$0.00	\$360.48	-\$360.48	0.00%
108	Tech 3	\$52,808.00	\$3,841.03	\$6,760.79	\$46,047.21	12.80%
121	PERA	\$11,110.00	\$811.94	\$1,840.83	\$9,269.17	16.57%
122	FICA	\$11,333.00	\$1,256.90	\$2,263.51	\$9,069.49	19.97%
131	Employer Paid Health	\$31,315.00	\$2,609.59	\$5,755.13	\$25,559.87	18.38%
132	Employer Paid Disability	\$929.00	\$112.23	\$224.46	\$704.54	24.16%
133	Employer Paid Dental	\$2,610.00	\$217.48	\$481.94	\$2,128.06	18.47%
134	Employer Paid Life	\$202.00	\$16.80	\$41.06	\$160.94	20.33%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$15,352.00	\$0.00	\$0.00	\$15,352.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$6,000.00	\$9,000.00	40.00%
200	Office Supplies	\$450.00	\$0.00	\$35.90	\$414.10	7.98%
208	Instruction Fees	\$1,000.00	\$0.00	\$480.00	\$520.00	48.00%
210	Operating Supplies	\$1,200.00	\$123.56	\$231.97	\$968.03	19.33%
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	\$548.77	\$580.37	\$2,169.63	21.10%
220	Repair/Maint Supply - Equip	\$18,000.00	\$4,092.86	\$4,450.97	\$13,549.03	24.73%
221	Repair/Maint Vehicles	\$15,000.00	\$1,664.01	\$2,133.80	\$12,866.20	14.23%
222	Tires	\$1,500.00	\$0.00	\$935.80	\$564.20	62.39%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$124.33	\$124.33	\$4,375.67	2.76%
224	Street Maint Materials	\$20,000.00	\$4,250.82	\$4,250.82	\$15,749.18	21.25%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
235	Signs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
240	Small Tools and Minor Equip	\$2,500.00	\$480.08	\$480.08	\$2,019.92	19.20%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$454.50	\$454.50	\$24,545.50	1.82%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$0.00	\$42.30	\$157.70	21.15%
320	Communications	\$1,600.00	\$126.42	\$126.42	\$1,473.58	7.90%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$253.62	\$253.62	\$746.38	25.36%
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	\$1,549.03	\$1,549.03	\$12,450.97	11.06%
383	Gas Utilities	\$6,000.00	\$457.20	\$457.20	\$5,542.80	7.62%
384	Refuse/Garbage Disposal	\$1,000.00	\$57.24	\$57.24	\$942.76	5.72%
385	Sewer Utility	\$400.00	\$34.78	\$34.78	\$365.22	8.70%
405	Cleaning Services	\$3,700.00	\$866.05	\$866.05	\$2,833.95	23.41%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$41.53	\$41.53	\$958.47	4.15%
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	\$3,664.11	\$3,717.38	\$41,282.62	8.26%
500	Capital Outlay	\$141,667.00	\$0.00	\$0.00	\$141,667.00	0.00%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
583	Capital Outlay - Overlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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)		\$635,419.00	\$40,652.96	\$66,663.27	\$568,755.73	10.49%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$20.58	\$919.42	2.19%
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	\$13.74	\$13.74	\$336.26	3.93%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$600.00	-\$600.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$13.74	\$634.32	\$2,365.68	21.14%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$66,107.00	\$5,131.18	\$9,535.91	\$56,571.09	14.42%
101	Assistant	\$27,406.00	\$2,087.08	\$3,757.80	\$23,648.20	13.71%
103	Tech 1	\$37,232.00	\$2,880.00	\$5,330.40	\$31,901.60	14.32%
104	Tech 2	\$12,750.00	\$0.00	\$0.00	\$12,750.00	0.00%
105	Part-time	\$13,500.00	\$1,719.00	\$3,058.63	\$10,441.37	22.66%
108	Tech 3	\$25,376.00	\$2,062.41	\$3,444.10	\$21,931.90	13.57%
121	PERA	\$12,666.00	\$912.08	\$1,797.65	\$10,868.35	14.19%
122	FICA	\$13,951.00	\$983.54	\$1,935.59	\$12,015.41	13.87%
131	Employer Paid Health	\$31,315.00	\$1,572.77	\$3,145.54	\$28,169.46	10.04%
132	Employer Paid Disability	\$1,624.00	\$119.59	\$239.18	\$1,384.82	14.73%
133	Employer Paid Dental	\$4,104.00	\$310.44	\$605.46	\$3,498.54	14.75%
134	Employer Paid Life	\$336.00	\$22.40	\$42.94	\$293.06	12.78%
136	Deferred Compensation	\$650.00	\$50.00	\$100.00	\$550.00	15.38%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$6,565.00	\$0.00	\$0.00	\$6,565.00	0.00%
152	Health Savings Account Contrib	\$15,000.00	\$0.00	\$3,000.00	\$12,000.00	20.00%
200	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$1,600.00	\$373.58	\$373.58	\$1,226.42	23.35%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
220	Repair/Maint Supply - Equip	\$3,000.00	\$552.80	\$552.80	\$2,447.20	18.43%
221	Repair/Maint Vehicles	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$10,000.00	\$563.63	\$563.63	\$9,436.37	5.64%
231	Chemicals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$0.00	\$225.00	0.00%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$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%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
315	Warm House/Garage Exp	\$1,000.00	\$32.49	\$32.49	\$967.51	3.25%
316	Security Monitoring	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$95.00	\$95.00	\$2,905.00	3.17%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$272.97	\$272.97	\$3,227.03	7.80%
322	Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
323	Garage (East)	\$800.00	\$91.07	\$91.07	\$708.93	11.38%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$700.00	\$101.20	\$101.20	\$598.80	14.46%
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	\$1,175.51	\$1,175.51	\$11,824.49	9.04%
383	Gas Utilities	\$7,500.00	\$1,211.44	\$1,211.44	\$6,288.56	16.15%
384	Refuse/Garbage Disposal	\$800.00	\$72.11	\$72.11	\$727.89	9.01%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$2.50	\$5.00	\$695.00	0.71%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$100.00	\$100.00	\$700.00	12.50%
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	\$3,200.00	\$0.00	\$511.00	\$2,689.00	15.97%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$150.00	\$15.75	\$23.75	\$126.25	15.83%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$70.00	\$286.70	-\$136.70	191.13%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
457	Weight Room Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
459	PAL Foundation Expenditures	\$3,000.00	\$453.00	\$453.00	\$2,547.00	15.10%
461	Silver Sneakers	\$5,000.00	\$368.00	\$644.00	\$4,356.00	12.88%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$69,250.00	\$0.00	\$0.00	\$69,250.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$208.28	\$1,041.72	16.66%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$437,857.00	\$23,505.68	\$42,766.73	\$395,090.27	9.77%
DEPT 45500 Library						
101	Assistant	\$27,872.00	\$2,160.00	\$3,998.40	\$23,873.60	14.35%
121	PERA	\$2,090.00	\$162.00	\$322.65	\$1,767.35	15.44%
122	FICA	\$2,132.00	\$143.64	\$285.90	\$1,846.10	13.41%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$2,073.64	\$10,368.36	16.67%
132	Employer Paid Disability	\$216.00	\$19.52	\$39.04	\$176.96	18.07%
133	Employer Paid Dental	\$1,116.00	\$92.96	\$185.92	\$930.08	16.66%
134	Employer Paid Life	\$67.00	\$5.60	\$11.20	\$55.80	16.72%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
201	Library Operating Supplies	\$2,000.00	\$133.11	\$133.11	\$1,866.89	6.66%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$500.00	\$55.43	\$89.19	\$410.81	17.84%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$59.25	\$59.25	\$940.75	5.93%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$2.50	\$5.00	\$495.00	1.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$4.00	-\$4.00	0.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
500	Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
600	Principal	\$1,250.00	\$104.14	\$208.28	\$1,041.72	16.66%
DEPT 45500 Library		\$59,885.00	\$3,974.97	\$8,915.58	\$50,969.42	14.89%
DEPT 47014 2012 Series A						
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$34,403.00	\$0.00	\$18,076.25	\$16,326.75	52.54%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$183.00	-\$183.00	0.00%
DEPT 47014 2012 Series A		\$209,403.00	\$0.00	\$193,259.25	\$16,143.75	92.29%
DEPT 48000 Recycling						
384	Refuse/Garbage Disposal	\$32,340.00	\$2,500.00	\$5,000.00	\$27,340.00	15.46%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$390.00	\$1,950.00	16.67%
DEPT 48000 Recycling		\$34,780.00	\$2,695.00	\$5,390.00	\$29,390.00	15.50%
FUND 101 GENERAL FUND		\$3,056,468.00	\$157,755.04	\$502,759.80	\$2,553,708.20	16.45%
FUND 301 DEBT SERVICE FUND						
DEPT 47000 Emer Svcs Ctr Refunding 2004						
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 2002						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001 Community Ctr Refunding 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002 G.O. Improve-Wilderness		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003 1999 Series A Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004 1999 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008	2003 Series B Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009	2003 Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010	2004 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement Bond					
600	Principal	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
610	Interest	\$12,430.00	\$0.00	\$6,215.00	\$6,215.00	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011	2006 Series B Improvement B	\$162,430.00	\$0.00	\$6,215.00	\$156,215.00	3.83%
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	\$1,200.00	\$1,012.50	\$1,012.50	\$187.50	84.38%
621	Continung Disclosure Expene	\$1,200.00	\$1,012.50	\$1,012.50	\$187.50	84.38%
DEPT 47013	Bond Disclosure	\$2,400.00	\$2,025.00	\$2,025.00	\$375.00	84.38%
DEPT 47014	2012 Series A					
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
600	Principal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
610	Interest	\$1,300.00	\$0.00	\$1,300.00	\$0.00	100.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$134.00	-\$134.00	0.00%
DEPT 47014 2012 Series A		\$131,300.00	\$0.00	\$131,434.00	-\$134.00	100.10%
FUND 301 DEBT SERVICE FUND		\$296,130.00	\$2,025.00	\$139,674.00	\$156,456.00	47.17%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ						
DEPT 46002 JOBZ - Crosstech Mfg						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46002 JOBZ - Crosstech Mfg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
DEPT 46000 Tax Increment Financing						
351	Legal Notices Publishing	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living		\$11,700.00	\$0.00	\$0.00	\$11,700.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408	WEST SHORE DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNIE/ROBERT STREET					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	JOHNIE/ROBERT STREET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJECT					
DEPT 43000	Public Works (GENERAL)					
226	Bridge Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	SUNRISE ISLAND BRIDGE PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415	AMBULANCE PROJECT					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
DEPT 43200 Sewer						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300 Other Finanacing Uses		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 463 BRITA LN/PINE VIEW LN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
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 Refundng 200		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$70,847.00	\$5,465.76	\$10,152.98	\$60,694.02	14.33%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$5,314.00	\$409.94	\$819.88	\$4,494.12	15.43%
122	FICA	\$5,420.00	\$392.70	\$785.40	\$4,634.60	14.49%
131	Employer Paid Health	\$12,442.00	\$1,036.82	\$2,073.64	\$10,368.36	16.67%
132	Employer Paid Disability	\$531.00	\$48.06	\$96.12	\$434.88	18.10%
133	Employer Paid Dental	\$1,116.00	\$92.96	\$185.92	\$930.08	16.66%
134	Employer Paid Life	\$67.00	\$5.60	\$11.20	\$55.80	16.72%
136	Deferred Compensation	\$650.00	\$50.00	\$100.00	\$550.00	15.38%
151	Workers Comp Insurance	\$3,674.00	\$0.00	\$0.00	\$3,674.00	0.00%
152	Health Savings Account Contrib	\$6,000.00	\$0.00	\$1,500.00	\$4,500.00	25.00%
200	Office Supplies	\$250.00	\$2.06	\$259.10	-\$9.10	103.64%
208	Instruction Fees	\$2,000.00	\$110.00	\$1,275.00	\$725.00	63.75%
210	Operating Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$7,000.00	\$93.55	\$93.55	\$6,906.45	1.34%
221	Repair/Maint Vehicles	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$407.75	\$407.75	\$1,092.25	27.18%
229	Oper/Maint - Lift Station	\$12,000.00	\$238.54	\$238.54	\$11,761.46	1.99%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$10,000.00	\$176.88	\$176.88	\$9,823.12	1.77%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	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	\$600.00	\$46.00	\$46.00	\$554.00	7.67%
321	Communications-Cellular	\$1,400.00	\$149.27	\$149.27	\$1,250.73	10.66%
322	Postage	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
331	Travel Expenses	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%

OBJ	OBJ Descr	2015 Budget	FEBRUARY 2015 Amt	2015 YTD Amt	2015 YTD Balance	%YTD Budget
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publshing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
381	Electric Utilities	\$26,000.00	\$3,028.55	\$3,028.55	\$22,971.45	11.65%
383	Gas Utilities	\$3,000.00	\$1,035.84	\$1,035.84	\$1,964.16	34.53%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$1,630.95	\$1,630.95	\$8,369.05	16.31%
407	Sludge Disposal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$10.00	\$10.00	\$90.00	10.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$250.00	\$50.00	83.33%
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	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$72,302.00	\$0.00	\$0.00	\$72,302.00	0.00%
553	Capital Outlay - Sewer Filters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$492,063.00	\$14,431.23	\$24,326.57	\$467,736.43	4.94%
FUND 601 SEWER OPERATING FUND		\$492,063.00	\$14,431.23	\$24,326.57	\$467,736.43	4.94%
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	\$170,000.00	\$0.00	\$170,000.00	\$0.00	100.00%
610	Interest	\$36,591.00	\$0.00	\$19,852.50	\$16,738.50	54.26%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$15,000.00	\$0.00	\$178.00	\$14,822.00	1.19%
DEPT 47007 2003 Series A Disposal		\$221,591.00	\$0.00	\$190,030.50	\$31,560.50	85.76%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$221,591.00	\$0.00	\$190,030.50	\$31,560.50	85.76%
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%
		\$4,090,252.00	\$174,211.27	\$856,790.87	\$3,233,461.13	20.95%

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City of Crosslake					
01/31/2015 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)					
Description	2015 Budget	31-Jan	2015 YTD Amount	2015 YTD Balance	2015 %YTD Budget
Total Expense (From Month End Report For January 31, 2015)	\$ 4,090,252	\$ 682,580	\$ 682,580	\$ 3,407,672	16.69%
Adjustments:					
<u>Less: All DS Issues</u>					
(101-41400-600) Administration: Copier Lease	(1,890)	(129)	(129)	(1,761)	6.83%
(101-41910-600) Planning and Zoning: Copier Lease	(1,890)	(129)	(129)	(1,761)	6.83%
(101-42280-600) Fire Administration - Principal	(15,602)	(15,602)	(15,602)	0	100.00%
(101-42280-600) Fire Administration - Interest	(740)	(741)	(741)	1	100.08%
(101-42280-620) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(104)	(1,146)	8.33%
(101-47014-600) 2012 Series A - Principal	(175,000)	(175,000)	(175,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(34,403)	(18,076)	(18,076)	(16,327)	52.54%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	0	(183)	(183)	183	0.00%
(301-47011-600) 2006 Series B - Principal	(150,000)	0	0	(150,000)	0.00%
(301-47011-610) 2006 Series B - Interest	(12,430)	(6,215)	(6,215)	(6,215)	50.00%
(301-47014-600) 2012 Series A - Principal	(130,000)	(130,000)	(130,000)	0	100.00%
(301-47014-610) 2012 Series A - Interest	(1,300)	(1,300)	(1,300)	0	100.00%
(301-47014-621) Fiscal Agent Fees	0	(134)	(134)	134	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,400)	0	0	(2,400)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. (Reported on B/S)	(170,000)	(170,000)	(170,000)	0	0.00%
(651-47007-610) 2012 Series A Disposal -Interest	(36,590)	(19,852)	(19,852)	(16,738)	54.26%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(15,000)	(178)	(178)	(14,822)	1.19%
Total Debt Service	(750,170)	(537,747)	(537,747)	(212,423)	71.68%
<u>Less - All Capital Outlay Accounts:</u>					
(101-41400-600) Administration	(19,400)	0	0	(19,400)	0.00%
(101-41910-500) Planning and Zoning	(19,400)	0	0	(19,400)	0.00%
(101-41940-500) General Government Capital Outlay	(113,000)	0	0	(113,000)	0.00%
(101-42110-500) Police Administration Capital Outlay	(6,500)	0	0	(6,500)	0.00%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(45,000)	0	0	(45,000)	0.00%
(101-42280-500) Fire Administration - Capital Outlay	(46,902)	0	0	(46,902)	0.00%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	0	0	0.00%
(101-43000-500) Public Works - Capital Outlay	(141,668)	0	0	(141,668)	0.00%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(69,250)	0	0	(69,250)	0.00%
(101-45500-500) Library	(500)	0	0	(500)	0.00%
(601-43200-500) Sewer - Capital Outlay	(72,302)	0	0	(72,302)	0.00%
Total Capital Outlay	(534,922)	0	0	(534,922)	0.00%
<u>Less: Operating Transfers Between Funds:</u>					
N/A	0	0	0	0	0%
N/A	0	0	0	0	0%
Total Operating Transfers Between Funds	0	0	0	0	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,605,160	\$ 144,832	\$ 144,832	\$ 2,460,328	5.56%
Linear Assumption (1 Month/12 Months) = 8.33%					
	8.33%	\$ 340,854			-2.77%

City of Crosslake
02/28/2015 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2015 Budget	28-Feb	2015 YTD Amount	2015 YTD Balance	2015 %YTD Budget
Total Expense (From Month End Report For February 28, 2015)	\$ 4,090,252	\$ 174,211	\$ 856,791	\$ 3,233,461	20.95%
Adjustments:					
<i>Less: All DS Issues</i>					
(101-41400-600) Administration: Copier Lease	(1,890)	(129)	(258)	(1,632)	13.65%
(101-41910-600) Planning and Zoning: Copier Lease	(1,890)	(129)	(258)	(1,632)	13.65%
(101-42280-600) Fire Administration - Principal	(15,602)	0	(15,602)	0	100.00%
(101-42280-600) Fire Administration - Interest	(740)	0	(741)	1	100.08%
(101-42280-620) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101-45100-600) Parks and Rec.: Copier Lease	(1,250)	(104)	(208)	(1,042)	16.66%
(101-45500-600) Library: Copier Lease	(1,250)	(104)	(208)	(1,042)	16.66%
(101-47014-600) 2012 Series A - Principal	(175,000)	0	(175,000)	0	100.00%
(101-47014-610) 2012 Series A - Interest	(34,403)	0	(18,076)	(16,327)	52.54%
(101-47014-620) 2012 Series A - Fiscal Agent Fees	0	0	(183)	183	0.00%
(301-47011-600) 2006 Series B - Principal	(150,000)	0	0	(150,000)	0.00%
(301-47011-610) 2006 Series B - Interest	(12,430)	0	(6,215)	(6,215)	50.00%
(301-47014-600) 2012 Series A - Principal	(130,000)	0	(130,000)	0	100.00%
(301-47014-610) 2012 Series A - Interest	(1,300)	0	(1,300)	0	100.00%
(301-47014-621) Fiscal Agent Fees	0	0	(134)	134	0.00%
(301-47013-440/621) Fiscal Agent Fees	(2,400)	(2,025)	(2,025)	(375)	0.00%
(651-47007-600) 2012 Series A Disposal - Prin.. (Reported on B/S)	(170,000)	0	(170,000)	0	0.00%
(651-47007-610) 2012 Series A Disposal -Interest	(36,590)	0	(19,852)	(16,738)	54.26%
(651-47007-620) 2012 Series A Disposal - Fiscal Agent Fees	(15,000)	0	(178)	(14,822)	1.19%
<i>Total Debt Service</i>	<u>(750,170)</u>	<u>(2,491)</u>	<u>(540,239)</u>	<u>(209,931)</u>	<u>72.02%</u>
<i>Less - All Capital Outlay Accounts:</i>					
(101-41400-600) Administration	(19,400)	0	0	(19,400)	0.00%
(101-41910-500) Planning and Zoning	(19,400)	0	0	(19,400)	0.00%
(101-41940-500) General Government Capital Outlay	(113,000)	0	0	(113,000)	0.00%
(101-42110-500) Police Administration Capital Outlay	(6,500)	0	0	(6,500)	0.00%
(101-42110-550) Police Administration Capital Outlay - Vehicles	(45,000)	(185)	(185)	(44,815)	0.41%
(101-42280-500) Fire Administration - Capital Outlay	(46,902)	(1,542)	(1,542)	(45,360)	3.29%
(101-42280-550) Fire Administration - Capital Outlay - Vehicles	0	0	0	0	0.00%
(101-43000-500) Public Works - Capital Outlay	(141,668)	0	0	(141,668)	0.00%
(101-43100-500) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101-45100-500) Parks and Recreation - Capital Outlay	(69,250)	0	0	(69,250)	0.00%
(101-45500-500) Library	(500)	0	0	(500)	0.00%
(601-43200-500) Sewer - Capital Outlay	(72,302)	0	0	(72,302)	0.00%
<i>Total Capital Outlay</i>	<u>(534,922)</u>	<u>(1,727)</u>	<u>(1,727)</u>	<u>(533,195)</u>	<u>0.32%</u>
<i>Less: Operating Transfers Between Funds:</i>					
N/A	0	0	0	0	0%
N/A	0	0	0	0	0%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
<i>Less: Depreciation/Amortization</i>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,605,160	\$ 169,993	\$ 314,826	\$ 2,290,334	12.08%
<i>Linear Assumption (2 Month/12 Months) = 16.67%</i>					
	16.67%	\$ 681,709			-4.58%

City of Crosslake
Pledged Collateral
January 31, 2015

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
Riverwood Bank	9.5%	\$ 199,624	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0		
Lakes State Bank	14.6%	\$ 305,757	\$ 250,000	\$ 55,757	\$ 61,332	\$ 200,000	\$ 138,668	Letter of Credit #2552-16	11/14/2016
BlackRidge Bank	36.8%	\$ 772,310	\$ 250,000	\$ 522,310	\$ 574,541	\$ 1,000,000	\$ 425,459	Letter of Credit 4072-161	2/27/2016
Frandsen Bank and Trust	39.1%	\$ 819,783	\$ 250,000	\$ 569,783	\$ 626,761	\$ 1,408,715	\$ 781,954	38377TVJ7 GNR, 36179NRP GNMA	05/20/2038; 10/20/2043
Totals	100.0%	\$ 2,097,473		\$ 1,147,849	\$ 1,262,634	\$ 2,608,715	\$ 1,346,081		

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City of Crosslake
Pledged Collateral
February 28, 2015

Depository	Percent of Total Bank Balance	Bank Balance	Less: Insurance FDIC/NCUA	Deposits Requiring Collateral	Amount of Collateral Required (110% of Deposits Requiring Collateral)	Market Value of Collateral Provided	Sufficient (Insufficient) Collateral Coverage	Collateral Description	Expiration Date
Riverwood Bank	8.8%	\$ 199,647	\$ 250,000	\$ 0	\$ 0	\$ 0	0		
Lakes State Bank	13.6%	\$ 308,400	\$ 250,000	\$ 58,400	\$ 64,241	\$ 200,000	\$ 135,759	Letter of Credit #2552-16	11/14/2016
BlackRidge Bank	34.1%	\$ 772,615	\$ 250,000	\$ 522,615	\$ 574,876	\$ 1,000,000	\$ 425,124	Letter of Credit 4072-161	2/27/2016
Frandsen Bank and Trust	43.5%	\$ 985,446	\$ 250,000	\$ 735,446	\$ 808,991	\$ 1,408,715	\$ 1,347,387	38377TVJ7 GNR, 36179NRP GNMA	05/20/2038; 10/20/2043
Totals	100.0%	\$ 2,266,108		\$ 1,316,461	\$ 1,448,107	\$ 2,608,715	\$ 1,908,270		

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Crosslake Communications Balance Sheet

For The Eleven Months Ending November 30, 2014

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	404,342.16
Temporary Cash Investments	828,653.73
Restricted Cash Investments	757,299.61
Due From Customers	13,686.98
Other Accounts Receivable	90,320.93
Interest Receivable	4,145.67
Material - Regulated	82,545.44
Materials - Deregulated	10,381.89
Prepayments and Other	75,315.09
Total Current Assets	<u>2,266,691.50</u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	286,287.73
Deferred Charges	65,661.96
Total Noncurrent Assets	<u>401,749.80</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,264,462.75
Plant Under Construction	268,629.91
Less Accumulated Depreciation - Telephone	<u>(7,406,081.11)</u>
Net Plant - Telephone	<u>5,127,011.55</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,757,231.96
Less Accumulated Depreciation - Cable	<u>(2,446,272.19)</u>
Net Plant - Cable	<u>310,959.77</u>
Total Assets	<u>\$ 8,106,412.62</u>
LIABILITIES	
Current Liabilities	
Accounts Payable	87,227.92
Advance Billings and Prepayment	23,354.29
Customer Deposits	59,280.40
Accrued Interest	2.06
Other Current Liabilities	38,937.67
Total Current Liabilities	<u>208,802.34</u>
Long-Term Debt	
2006 Utility Revenue Bond	2,620,000.00
Total Long-Term Debt	<u>2,620,000.00</u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	101,127.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u>101,127.00</u>
EQUITY	
Income Balance	(50,633.70)
Fund Equity	5,227,116.98
Total Equity	<u>5,176,483.28</u>
Total Liabilities and Equity	<u>\$ 8,106,412.62</u>

Crosslake Communications Income Statement

For The Eleven Months Ending November 30, 2014

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	34,137.47	35,875.66	402,150.43	424,902.28
Network Access Service Revenue	65,327.90	72,710.73	766,320.11	815,151.90
Directory and Other Misc. Reg Revenue	4,007.54	4,427.09	45,809.21	48,713.61
Internet, Computer Sales	65,653.20	59,845.77	798,595.37	698,831.43
Uncollectible Revenue	(899.82)	(2,210.60)	(925.52)	(2,484.40)
Cable Revenue	75,643.04	72,943.60	1,072,043.27	1,022,096.12
Tower, Rent and Ad Revenue	7,678.24	7,322.85	141,543.53	131,786.29
Other Sales, Lease and Install Revenue	9,477.18	11,225.07	150,739.83	144,173.95
Total Operating Revenue	261,024.75	262,140.17	3,376,276.23	3,283,171.18
Operating Expenses				
Plant Specific Operations Expense	20,948.96	25,680.08	405,902.47	372,403.34
Plant Nonspecific Operations Expense	19,861.84	24,373.94	296,536.67	325,167.16
Depreciation Expense	67,017.60	65,678.81	723,076.41	789,826.31
Customer Operations Expense	20,022.56	27,374.10	291,768.90	289,257.36
Corporate Operations Expense	25,879.16	29,721.90	361,234.09	367,635.62
Internet, Computer Sales Expense	19,419.53	21,642.66	288,018.69	276,568.08
Other Non Reg Expenses	789.11	1,646.52	15,331.82	26,405.80
Signal Purchases	55,930.82	48,705.13	671,640.99	609,629.47
Operating Transfers to City	23,149.22	23,154.01	254,573.09	254,141.84
Total Operating Expenses	253,018.80	267,977.15	3,308,083.13	3,311,034.98
Total Operating Income (Loss)	8,005.95	(5,836.98)	68,193.10	(27,863.80)
Total Operating Ratio	96.93 %	102.23 %	97.98 %	100.85 %
Other Income (Expense)				
Investment Income	1,590.72	1,893.17	17,978.06	17,292.76
Revenue Bond/Co Bank Interest	(11,700.83)	(12,825.83)	(128,709.13)	(141,084.13)
Amorlize Debt Expense	(781.70)	(781.70)	(8,598.70)	(8,598.70)
Gain/(Loss) on Investments	546.56	(152.13)	504.85	491.70
Miscellaneous	(0.64)	(0.22)	(1.88)	10.19
Total Other Income (Expense)	(10,345.89)	(11,866.71)	(118,826.80)	(131,888.18)
Total Net Income (Loss)	(2,339.94)	(17,703.69)	(50,633.70)	(159,751.98)

Crosslake Communications

Detail of Reserve Balances

11/30/2014

<i>Restricted and Designated Investments</i>	
Revenue Bond Reserve	\$455,000.00
Cable Operations & Maintenance Reserve	\$32,911.69
Debt Service Revenue Bond	131,214.41
New Central Office Reserve (Switch)	0.00
Heavy Equipment Reserve	60,666.76
Vehicle Reserve	17,955.02
Building Maintenance Reserve	0.00
New Technology Reserve	59,551.73
Total Restricted and Designated Investments	\$757,299.61
Unrestricted Investments	828,653.73
Total Investments	\$1,585,953.34
Unposted Market Value Allow	\$23,261.52
Wells Fargo	1,256,808.39
Riverwood Bank	199,571.15
4M Fund	152,835.32
Total Per Statements	1,609,214.86

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Crosslake Communications Balance Sheet

For The Twelve Months Ending December 31, 2014

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	408,668.81
Temporary Cash Investments	852,873.60
Restricted Cash Investments	794,908.36
Due From Customers	11,662.18
Other Accounts Receivable	80,779.71
Interest Receivable	3,049.17
Material - Regulated	74,102.58
Materials - Deregulated	7,796.38
Prepayments and Other	72,693.44
Total Current Assets	<u><u>2,306,534.23</u></u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	287,714.59
Deferred Charges	64,880.26
Total Noncurrent Assets	<u><u>402,394.96</u></u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,315,276.71
Plant Under Construction	80,674.80
Less Accumulated Depreciation - Telephone	(7,304,358.75)
Net Plant - Telephone	<u><u>5,091,592.76</u></u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,771,986.68
Less Accumulated Depreciation - Cable	(2,454,977.55)
Net Plant - Cable	<u><u>317,009.13</u></u>
Total Assets	<u><u>\$ 8,117,531.08</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	132,033.71
Advance Billings and Prepayment	22,554.36
Customer Deposits	58,896.36
Accrued Interest	10,527.48
Other Current Liabilities	52,356.98
Total Current Liabilities	<u><u>276,368.89</u></u>
Long-Term Debt	
2006 Utility Revenue Bond	2,620,000.00
Total Long-Term Debt	<u><u>2,620,000.00</u></u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	120,597.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u><u>120,597.00</u></u>
EQUITY	
Income Balance	(126,551.79)
Fund Equity	5,227,116.98
Total Equity	<u><u>5,100,565.19</u></u>
Total Liabilities and Equity	<u><u>\$ 8,117,531.08</u></u>

Crosslake Communications Income Statement

For The Twelve Months Ending December 31, 2014

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	34,293.99	36,494.28	436,444.42	461,396.56
Network Access Service Revenue	64,184.09	69,188.21	830,504.20	884,340.11
Directory and Other Misc. Reg Revenue	4,225.36	4,316.81	50,034.57	53,030.42
Internet, Computer Sales	65,454.68	60,121.60	864,050.05	758,953.03
Uncollectible Revenue	(35.72)	166.98	(961.24)	(2,317.42)
Cable Revenue	73,087.64	72,628.40	1,145,130.91	1,094,724.52
Tower, Rent and Ad Revenue	23,883.72	23,358.30	165,427.25	155,144.59
Other Sales, Lease and Install Revenue	11,369.09	10,830.99	162,108.92	155,004.94
Total Operating Revenue	<u>276,462.85</u>	<u>277,105.57</u>	<u>3,652,739.08</u>	<u>3,560,276.75</u>
Operating Expenses				
Plant Specific Operations Expense	50,904.76	44,623.50	456,807.23	417,026.84
Plant Nonspecific Operations Expense	3,047.27	31,849.58	299,583.94	357,016.74
Depreciation Expense	66,268.67	79,321.39	789,345.08	869,147.70
Customer Operations Expense	40,658.81	31,354.64	332,427.71	320,612.00
Corporate Operations Expense	111,324.98	39,729.82	472,559.07	407,365.44
Internet, Computer Sales Expense	17,289.70	27,772.81	305,308.39	304,340.89
Other Non Reg Expenses	3,113.12	2,452.11	18,444.94	28,857.91
Signal Purchases	48,441.91	43,536.18	720,082.90	653,165.65
Operating Transfers to City	23,160.02	23,096.32	277,733.11	277,238.16
Total Operating Expenses	<u>364,209.24</u>	<u>323,736.35</u>	<u>3,672,292.37</u>	<u>3,634,771.33</u>
Total Operating Income (Loss)	<u>(87,746.39)</u>	<u>(46,630.78)</u>	<u>(19,553.29)</u>	<u>(74,494.58)</u>
Total Operating Ratio	<u>131.74 %</u>	<u>116.83 %</u>	<u>100.54 %</u>	<u>102.09 %</u>
Other Income (Expense)				
Investment Income	1,562.01	1,613.49	19,540.07	18,906.25
Revenue Bond/Co Bank Interest	(10,525.42)	(11,700.83)	(139,234.55)	(152,784.96)
Amortize Debt Expense	(781.70)	(781.70)	(9,380.40)	(9,380.40)
Gain/(Loss) on Investments	21,577.28	(55,107.98)	22,082.13	(54,616.28)
Miscellaneous	(3.87)	(5.31)	(5.75)	4.88
Total Other Income (Expense)	<u>11,828.30</u>	<u>(65,982.33)</u>	<u>(106,998.50)</u>	<u>(197,870.51)</u>
Total Net Income (Loss)	<u>(75,918.09)</u>	<u>(112,613.11)</u>	<u>(126,551.79)</u>	<u>(272,365.09)</u>

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Crosslake Communications Balance Sheet

For The One Month Ending January 31, 2015

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	428,815.03
Temporary Cash Investments	854,172.58
Restricted Cash Investments	832,442.53
Due From Customers	3,799.99
Other Accounts Receivable	77,218.40
Interest Receivable	3,401.50
Material - Regulated	74,102.58
Materials - Deregulated	11,954.80
Prepayments and Other	66,219.37
Total Current Assets	<u>2,352,126.78</u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	285,850.42
Deferred Charges	64,098.56
Total Noncurrent Assets	<u>399,749.09</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,322,174.22
Plant Under Construction	88,791.24
Less Accumulated Depreciation - Telephone	<u>(7,359,284.78)</u>
Net Plant - Telephone	<u>5,051,680.68</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,772,305.69
Less Accumulated Depreciation - Cable	<u>(2,461,925.52)</u>
Net Plant - Cable	<u>310,380.17</u>
Total Assets	<u><u>\$ 8,113,936.72</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	173,679.45
Advance Billings and Prepayment	25,207.47
Customer Deposits	58,677.59
Accrued Interest	21,052.90
Other Current Liabilities	35,733.30
Total Current Liabilities	<u>314,350.71</u>
Long-Term Debt	
2006 Utility Revenue Bond	2,620,000.00
Total Long-Term Debt	<u>2,620,000.00</u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	120,597.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u>120,597.00</u>
EQUITY	
Income Balance	(41,576.18)
Fund Equity	5,100,565.19
Total Equity	<u>5,058,989.01</u>
Total Liabilities and Equity	<u><u>\$ 8,113,936.72</u></u>

Crosslake Communications Income Statement

For The One Month Ending January 31, 2015

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	33,368.04	35,691.56	33,368.04	35,691.56
Network Access Service Revenue	65,799.68	69,090.45	65,799.68	69,090.45
Directory and Other Misc. Reg Revenue	4,295.66	4,349.79	4,295.66	4,349.79
Internet, Computer Sales	67,331.90	58,076.28	67,331.90	58,076.28
Uncollectible Revenue	52.94	0.00	52.94	0.00
Cable Revenue	72,471.61	70,726.17	72,471.61	70,726.17
Tower, Rent and Ad Revenue	14,246.21	9,006.68	14,246.21	9,006.68
Other Sales, Lease and Install Revenue	10,697.21	18,158.59	10,697.21	18,158.59
Total Operating Revenue	268,263.25	265,099.52	268,263.25	265,099.52
Operating Expenses				
Plant Specific Operations Expense	33,857.98	41,398.70	33,857.98	41,398.70
Plant Nonspecific Operations Expense	26,475.24	33,764.73	26,475.24	33,764.73
Depreciation Expense	63,981.32	65,919.10	63,981.32	65,919.10
Customer Operations Expense	24,254.61	28,719.42	24,254.61	28,719.42
Corporate Operations Expense	56,918.88	44,239.45	56,918.88	44,239.45
Internet, Computer Sales Expense	15,869.90	25,333.09	15,869.90	25,333.09
Other Non Reg Expenses	(311.19)	2,022.12	(311.19)	2,022.12
Signal Purchases	55,013.34	46,124.10	55,013.34	46,124.10
Operating Transfers to City	24,052.91	23,141.33	24,052.91	23,141.33
Total Operating Expenses	300,112.99	310,662.04	300,112.99	310,662.04
Total Operating Income (Loss)	(31,849.74)	(45,562.52)	(31,849.74)	(45,562.52)
Total Operating Ratio	111.87 %	117.19 %	111.87 %	117.19 %
Other Income (Expense)				
Investment Income	1,385.20	1,609.98	1,385.20	1,609.98
Revenue Bond/Co Bank Interest	(10,525.42)	(11,700.83)	(10,525.42)	(11,700.83)
Amortize Debt Expense	(781.70)	(781.70)	(781.70)	(781.70)
Gain/(Loss) on Investments	195.46	0.00	195.46	0.00
Miscellaneous	0.02	0.26	0.02	0.26
Total Other Income (Expense)	(9,726.44)	(10,872.29)	(9,726.44)	(10,872.29)
Total Net Income (Loss)	(41,576.18)	(56,434.81)	(41,576.18)	(56,434.81)

Crosslake Communications

Detail of Reserve Balances

1/31/2015

Restricted and Designated Investments	
Revenue Bond Reserve	\$455,000.00
Cable Operations & Maintenance Reserve	\$32,911.69
Debt Service Revenue Bond	206,357.33
New Central Office Reserve (Switch)	0.00
Heavy Equipment Reserve	60,666.76
Vehicle Reserve	17,955.02
Building Maintenance Reserve	0.00
New Technology Reserve	59,551.73
Total Restricted and Designated Investments	<u>\$832,442.53</u>
Unrestricted Investments	854,172.58
Total Investments	<u><u>\$1,686,615.11</u></u>
Unposted Market Value Allow	\$14,273.16
Wells Fargo	1,273,206.40
Riverwood Bank	199,623.82
4M Fund	228,058.05
Total Per Statements	<u><u>1,700,888.27</u></u>

C. 11.

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
11/01/2014 To 11/30/2014

General Account Check / Tran	Date	Vendor Name	Reference	Amount
1679	11/03/2014	FRANSEN BANK AND TRUST	OCTOBER VISA CHARGES	897.87
1690	11/07/2014	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	4,668.22
1691	11/07/2014	PERA	PERA EE & ER	2,699.46
1692	11/07/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	773.19
1693	11/07/2014	ING-DEFERRED COMP	DEFERRED COMP.	1,755.00
1694	11/10/2014	CITY OF CROSSLAKE (SEWER)	OCTOBER SEWER	37.00
1695	11/25/2014	INTERNAL REVENUE SERVICE	NOVEMBER EXCISE TAX	1,242.75
1706	11/21/2014	INTERNAL REVENUE SERVICE	FEDERAL, FICA, MEDICARE	5,234.73
1707	11/21/2014	PERA	PERA EE & ER	2,702.44
1708	11/21/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	884.04
1709	11/21/2014	ING-DEFERRED COMP	DEFERRED COMP.	1,755.00
1710	11/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,505.73
1711	11/26/2014	MINNESOTA DEPT OF REVENUE	NOVEMBER SALES & USE TAX	9,561.00
30536	11/10/2014	PAL FOUNDATION OF CROSSLAKE	"LIGHT UP THE DAM" DONATION	706.00
30537	11/10/2014	PAUL BUNYAN COMMUNICATIONS	NOVEMBER LOCAL CHANNEL TRANSPORT	800.00
30538	11/10/2014	NMN INC	2015 CALENDARS	1,563.05
30539	11/10/2014	GOPHER STATE ONE CALL	LOCATES	346.55
30540	11/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM	199.66
30541	11/10/2014	OLSEN THIELEN CO LTD	3RD QTR NECA REPORTING	485.00
30542	11/10/2014	POWER & TELEPHONE SUPPLY	FIBER JUMPERS & FIBER PEDS	2,031.01
30543	11/10/2014	UNITED PARCEL SERVICE	WEEKLY SHIPPING SERVICE & MISC SHIPPING	90.40
30544	11/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMMUNITY CTR VOICE MAIL	979.43
30545	11/10/2014	DEBORAH FLOERCHINGER	CAFE PLAN REIMB. - BALANCE 372.15	228.95
30546	11/10/2014	CITY OF CROSSLAKE	NOVEMBER OPERATING TRANSFER	22,083.37
30547	11/10/2014	CONSOLIDATED TELEPHONE	OCTOBER & NOVEMBER MANAGEMENT FEE	16,000.00
30548	11/10/2014	CITI LITES INC	LOCATES	2,077.75
30549	11/10/2014	THE OFFICE SHOP INC.	FILE FOLDERS & FACIAL TISSUE	82.74
30550	11/10/2014	DITCH WITCH OF MINNESOTA INC	REPAIR RT90 DITCH WITCH	752.58
30551	11/10/2014	XCEL ENERGY	SEPT/OCT NATURAL GAS	95.90
30552	11/10/2014	NTCA	ANNUAL DUES	5,167.00
30553	11/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,442.09
30554	11/10/2014	NATIONAL CABLE TELEVISION COOP	6000' 1" CONDUIT	1,452.09
30555	11/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30556	11/10/2014	PINNACLE	TELEPHONE DIRECTORY -3	1,123.61
30557	11/10/2014	AVID COMMUNICATION CONST. INC	BAY SHORES/CO RD 3 PROJECT	5,677.09
30558	11/10/2014	ROVI GUIDES	AFFILIATE PAYMENT	671.67
30559	11/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	314.70
30560	11/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,747.70
30561	11/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	324.44
30562	11/10/2014	AT&T - DALLAS TX	NOV 2014 PARS BAN 1499	179.24
30563	11/10/2014	7SIGMA SYSTEMS INC	OCTOBER CONSULTING	6,000.00
30564	11/10/2014	CROSSLAKE ACE	SOFTENER PELLETS, FUSES, SHOVEL, BITS	159.02
30565	11/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	44,434.90
30566	11/10/2014	WASTE PARTNERS INC.	OCTOBER TRASH REMOVAL	82.06
30567	11/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	187.81
30568	11/10/2014	CHARTER BUSINESS	NOVEMBER INTERNET FEED	3,000.00
30569	11/10/2014	4M FUND P.B.O. 35373-101	TO FUND DEBT SERVICE RESERVE	37,534.17
30570	11/10/2014	DISCOVERY FAMILY CHANNEL	AFFILIATE PAYMENT	33.74
30571	11/10/2014	BIG 10	AFFILIATE PAYMENT	2,048.94
30572	11/10/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30573	11/10/2014	VERIZON WIRELESS	CELL PHONES	138.55
30574	11/10/2014	AQUARIUS WATER CONDITIONING INC.	NOVEMBER SOFTENER RENTAL	44.89
30575	11/10/2014	KNIPFFI WELDING	REPAIR TRENCHER BLADE TUBE	275.00
30576	11/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,432.94
30577	11/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,483.50
30578	11/10/2014	RED ROCK RADIO WWWI	LOCAL SPORTS AD	150.00
30579	11/10/2014	ALPENGLOW TECHNOLOGIES, LLC	OCTOBER CATV RESPONSE SERVICE	500.00
30580	11/10/2014	CONTRACTORS MARKETING	CREDIT REFUND	2,113.00
30581	11/10/2014	DAVE OLSON	CREDIT REFUND	34.82
30582	11/10/2014	MATTHEW KARL	CREDIT REFUND	128.54
30583	11/10/2014	JIM SODERJUND	CREDIT REFUND	32.12
30584	11/10/2014	NANCY STELLMAKER	CREDIT REFUND	105.68

30585	11/10/2014	FLORENCE PETERSEN	CREDIT REFUND	46.70
30586	11/10/2014	DOUG ACHTLIK	CREDIT REFUND	117.64
30587	11/10/2014	VANCE KURITZ	CREDIT REFUND	70.81
30588	11/10/2014	TIM BERG	CREDIT REFUND	41.46
30589	11/10/2014	THOMAS H DAVIS	CREDIT REFUND	37.05
30590	11/10/2014	SAVVY MERCANTILE	CREDIT REFUND	42.58
30591	11/10/2014	BRETT KLINE	CREDIT REFUND	137.38
30592	11/10/2014	KISTA BRUNKHORST	CREDIT REFUND	36.06
30593	11/21/2014	IBEW LOCAL UNION 949	UNION DUES	468.49
30594	11/25/2014	EMILY COOPERATIVE TELEPHONE	OCTOBER INTERNET USAGE	5,080.00
30595	11/25/2014	ONVOY VOICE SERVICES	SS7 SERVICE, OPR SERVICE, LAKES LONG DISTANCE	9,621.15
30596	11/25/2014	OLSEN THIELEN CO LTD	MIC ACTIVITY THRU AUGUST	379.71
30597	11/25/2014	POWER & TELEPHONE SUPPLY	REPLACEMENT BLADES FOR FUSION SPLICER	131.26
30598	11/25/2014	CITI LITES INC	LOCATES	2,723.35
30599	11/25/2014	DELTA DENTAL PLAN OF MINNESOTA	NOVEMBER DENTAL	78.90
30600	11/25/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30601	11/25/2014	BRAINERD LAKES AREA CHAMBER	2015 VISITOR GUIDE	100.00
30602	11/25/2014	WHITEFISH AUTOMOTIVE	REPL OIL SENDING UNIT-FRITZ TRUCK	170.61
30603	11/25/2014	NATIONAL CABLE TELEVISION COOP	HEAT SHRINK LABELS, 1 1/2" CONDUIT, PULLING LUBE	4,910.11
30604	11/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	181.77
30605	11/25/2014	AVID COMMUNICATION CONST. INC	CONTRACT PLOWS	2,472.50
30606	11/25/2014	UNIVERSAL SERVICE ADMIN CO.	NOVEMBER FUSC	2,772.88
30607	11/25/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30608	11/25/2014	MIKES ELEC OF CROSSLAKE LLC.	OUTLET INSTALLED	343.00
30609	11/25/2014	VANTAGE POINT	OCTOBER TTP SERVICE	210.00
30610	11/25/2014	CINNAMON MUELLER	RE: FOX & CBS/WCCO RETRANS AGREEMENTS	1,091.00
30611	11/25/2014	GE CAPITAL	COPIER LEASE 57 OF 60	362.03
30612	11/25/2014	NORTHLAND PRESS	VETERANS' DAY AD	36.80
30613	11/25/2014	TIGER DIRECT	DB9F GENDER CHANGER, HARD DRIVES	437.81
30614	11/25/2014	CHERI E. AYD	NOVEMBER OFFICE CLEANING	689.34
30615	11/25/2014	TIME COMMUNICATIONS	NOV/DEC ANSWERING SERV & OVERAGES	199.36
30616	11/25/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30617	11/25/2014	NTCA GROUP HEALTH PLAN	DECEMBER HEALTH & LIFE PREMIUM	10,769.96
30618	11/25/2014	NISC	NOVEMBER BILLING	4,012.44
30619	11/25/2014	METRO SALES, INC.	MONTHLY MAINT. 11/23-12/22/14	179.55
30620	11/25/2014	INTELLIWEATHER, INC	NOVEMBER WEATHER FEED	349.00
30621	11/25/2014	MEASURE-X	OCTOBER CUSTOMER SURVEY PROGRAM	362.50
30622	11/25/2014	MERRY KEEFE	CREDIT REFUND	117.64
30623	11/25/2014	TOM OR JANE SENST	CREDIT REFUND	105.88
		Total for General Account :		263,218.13
1240	11/14/2014	NORTHLAND TRUST SERVICES INC.	BOND PAYMENT	380,205.00
		Total for Investment Account:		380,205.00
		Grand Total :		\$ 643,423.13

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
12/01/2014 To 12/31/2014

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12.

Bank Account: 1 - FRANSDEN BANK

Check / Tran	Date	Vendor Name	Reference	Amount
1712	12/01/2014	FRANSSEN BANK AND TRUST	NOVEMBER VISA ACTIVITY	179.80
1723	12/05/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	4,757.56
1724	12/05/2014	PERA	PERA EE & ER	2,732.86
1725	12/05/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	789.10
1726	12/05/2014	ING-DEFERRED COMP	DEFERRED COMP	1,755.00
1727	12/10/2014	CITY OF CROSSLAKE (SEWER)	NOVEMBER SEWER	37.00
1728	12/31/2014	INTERNAL REVENUE SERVICE	DECEMBER EXCISE TAX	1,236.05
1739	12/19/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,926.81
1740	12/19/2014	PERA	PERA EE & ER	2,711.66
1741	12/19/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	888.61
1742	12/19/2014	ING-DEFERRED COMP	DEFERRED COMP	5,895.49
1743	12/19/2014	ING-DEFERRED COMP	DEFERRED COMP	250.00
1744	12/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,418.62
1745	12/30/2014	MINNESOTA DEPT OF REVENUE	DECEMBER SALES & USE TAX	9,717.00
30624	12/01/2014	MINNESOTA TELECOM ALLIANCE	WINTER PLT MGR MEETING-RON & BILL	300.00
30625	12/10/2014	PAL FOUNDATION OF CROSSLAKE	CROSSLAKE EVENTS CALENDAR 2015	350.00
30626	12/10/2014	PAUL BUNYAN COMMUNICATIONS	DECEMBER LOCAL CHANNERL TRANSPORT	800.00
30627	12/10/2014	NORTH PINE RIVER TIRE	REPAIR DITCH WITCH TIRE	23.12
30628	12/10/2014	BRAINERD DAILY DISPATCH	VETERANS DAY ADS	40.00
30629	12/10/2014	MINNESOTA TELECOM ALLIANCE	2015 MEMBERSHIP DUES	5,638.00
30630	12/10/2014	CROSSLAKE ROLLOFF	NOV/DEC DIRECTORY RECYCLE	110.00
30631	12/10/2014	GOPHER STATE ONE CALL	LOCATES	114.55
30632	12/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, SS7, OPR SERVICES	7,950.99
30633	12/10/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	90.40
30634	12/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE, COMM CTR VOICE MAIL	972.54
30635	12/10/2014	DEBORAH FLOERCHINGER	CAFE PLAN REIMBURSEMENT - BAL 0	372.15
30636	12/10/2014	CITY OF CROSSLAKE	DECEMBER OPERATING TRANSFER, FUEL PUMP REIMB.	22,106.58
30637	12/10/2014	CITI LITES INC	LOCATES	310.65
30638	12/10/2014	THE OFFICE SHOP INC.	PAPER TOWELS	43.77
30639	12/10/2014	XCEL ENERGY	OCT/NOV NATURAL GAS	271.42
30640	12/10/2014	LAKES UTILITY COOR. COMMITTEE	2014 MEMBERSHIP DUES	250.00
30641	12/10/2014	WILLIAM GORDON	LUNCH-RON& BILL MTA CONFERENCE	22.00
30642	12/10/2014	WHITEFISH AREA PROPERTY OWNERS	2015 MEMBERSHIP DUES	30.00
30643	12/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,434.28
30644	12/10/2014	NCPERS MINNESOTA	DECEMBER LIFE PRBMUM	32.00
30645	12/10/2014	HILLYARD / HUTCHINSON	PINK PLUS LOTION SOAP	92.58
30646	12/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
30647	12/10/2014	ASSURANT EMPLOYEE BENEFITS	DEC LONG TERM DISABILITY	343.17
30648	12/10/2014	PINNACLE	TELEPHONE DIRECTORY-4	1,123.61
30649	12/10/2014	ROVI GUIDES	AFFILIATE PAYMENT	638.15
30650	12/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	283.23
30651	12/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	7,101.30
30652	12/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	274.99
30653	12/10/2014	QINTAR TECHNOLOGIES	15 EACH AMPLIFIERS	272.05
30654	12/10/2014	AZAR COMPUTER SOFTWARE SERVICES	SOFTWARE SUPPORT	2,437.50
30655	12/10/2014	JOAN HARRELL	CAFE PLAN REIMBURSEMENT - BAL 71.78	70.53
30656	12/10/2014	BL BROADCASTING INC	HOLIDAY ADS	165.00
30657	12/10/2014	AT&T - DALLAS TX	DECEMBER 2014 PARS BAN 1499	169.58
30658	12/10/2014	CROW WING COUNTY HIGHWAY DEPT.	OCTOBER UNLEAD & DIESEL FUEL	846.92
30659	12/10/2014	7SIGMA SYSTEMS INC	NOVEMBER CONSULTING	6,000.00
30660	12/10/2014	THELEN HEATING & ROOFING INC.	PREV MAINT - CHECKED WINDOW A/C	637.00
30661	12/10/2014	CORNERSTONE PUBL GROUP INC.	DECEMBER NEWSLETTER	1,911.75
30662	12/10/2014	CROSSLAKE ACE	SOCKET, CLBEVIS, STARTING FLUID, BATTERIES	57.41
30663	12/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	35,582.19
30664	12/10/2014	CINNAMON MUELLER	RE; FOX/KMSP RETRANSMISSION	1,894.00
30665	12/10/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,276.24
30666	12/10/2014	WASTE PARTNERS INC.	NOVEMBER TRASH REMOVAL	82.08
30667	12/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	168.35
30668	12/10/2014	AHREN LUDWIG	2 PAIR OF JEANS	27.98
30669	12/10/2014	GE CAPITAL	COPIER LEASE 58 OF 60	362.03
30670	12/10/2014	NORTHLAND PRESS	5 WEEKS CHRISTMAS SECTION AD	142.80
30671	12/10/2014	TIGER DIRECT	ITEMS FOR CITY GARAGE	254.58
30672	12/10/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	523.60
30673	12/10/2014	AVNET, INC.	REPAIR 2 EA DCH6416	239.84
30674	12/10/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,608.75
30675	12/10/2014	DISCOVER Y FAMILY CHANNEL	AFFILIATE PAYMENT	30.25

30676	12/10/2014	BIG 10	AFFILIATE PAYMENT	1,884.31
30677	12/10/2014	VERIZON WIRELESS	CELL PHONES	155.10
30678	12/10/2014	AQUARIUS WATER CONDITIONING INC.	DECEMBER WATER SOFTENER RENTAL	44.89
30679	12/10/2014	NISC	NOVEMBER LICENSE FEES	2,369.71
30680	12/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	2,059.84
30681	12/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,256.00
30682	12/10/2014	RED ROCK RADIO WWVI	LOCAL SPORTS AD	150.00
30683	12/10/2014	ALPENGLOW TECHNOLOGIES, LLC	NOVEMBER CATV RESPONSE SERVICE	500.00
30684	12/10/2014	PATRICIA WARD	CREDIT REFUND	70.44
30685	12/10/2014	LOWELL JULIAN	CREDIT REFUND	23.16
30686	12/10/2014	FRED RICHTER	CREDIT REFUND	73.70
30687	12/10/2014	JAMES ORPUT	CREDIT REFUND	83.82
30688	12/10/2014	4 EVER GREEN LANDSCAPING	CREDIT REFUND	33.59
30689	12/10/2014	AL LUNDQUIST	CREDIT REFUND	21.36
30690	12/10/2014	ELAINE LAWRENCE	CREDIT REFUND	20.76
30691	12/10/2014	WILLIAM VETTESON	CREDIT REFUND	5.89
30692	12/10/2014	PATRICIA SHARMA	CREDIT REFUND	206.52
30693	12/10/2014	DUANE JOHNSON	CREDIT REFUND	15.41
30694	12/10/2014	KELLY BROWN	CREDIT REFUND	22.12
30695	12/10/2014	AMERICAN NATIONAL BANK OF MN	CREDIT REFUND	42.81
30696	12/10/2014	DAVE SORENSON	CREDIT REFUND	83.10
30697	12/10/2014	STONE BRIDGE SUPPLY	CREDIT REFUND	44.12
30698	12/12/2014	CLIFTON LARSON ALLEN	C.PERKINS SEMINAR REGISTRATION	35.00
30699	12/19/2014	IBEW LOCAL UNION 949	UNION DUES	468.49
30700	12/29/2014	MINNESOTA DEPT OF COMMERCE	3RD QTR 2015 INDIRECT ASSESSMENT	135.34
30701	12/29/2014	EMILY COOPERATIVE TELEPHONE	NOVEMBER INTERNET USAGE - 191 MBPS	6,935.00
30702	12/29/2014	LARRY EVENSON	CLASS A LICENSE	19.00
30703	12/29/2014	OLSEN THIELEN CO LTD	PREAUDIT, 499Q, CHANGES TO CAFE PLAN	8,557.00
30704	12/29/2014	POWER & TELEPHONE SUPPLY	24 EA BATTERY BACK-UPS	1,377.89
30705	12/29/2014	CITY OF CROSSLAKE	WORK COMP MANAGEMENT FEE, P HOGE WAGES	4,563.83
30706	12/29/2014	CONSOLIDATED TELEPHONE	DEC MANANAGEMENT FEE & UNION NEGOTIATION	10,975.00
30707	12/29/2014	CITI LITES INC	LOCATES	389.20
30708	12/29/2014	DELTA DENTAL PLAN OF MINNESOTA	JANUARY DENTAL PREMIUM	892.30
30709	12/29/2014	WHITEFISH AUTOMOTIVE	OIL CHANGE - FRITZ'S TRUCK	60.48
30710	12/29/2014	NATIONAL CABLE TELEVISION COOP	SCRIPPS/PIVOT LOGO CONVERSION	20.00
30711	12/29/2014	NEUSTAR INC.	SOW & LNP CHARGES	184.20
30712	12/29/2014	MINNESOTA LIFE INSURANCE CO	DEC-JAN LIFE PREMIUM	86.40
30713	12/29/2014	AVID COMMUNICATION CONST. INC	CONTRACT FLOWS	12,611.36
30714	12/29/2014	UNIVERSAL SERVICE ADMIN CO.	DECEMBER FUSC	2,773.88
30715	12/29/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30716	12/29/2014	MIKES ELEC OF CROSSLAKE LLC.	OUTLET INSTALL & CUST SITE	700.00
30717	12/29/2014	VANTAGE POINT	NOVEMBER TTP SERVICE	210.00
30718	12/29/2014	CROW WING COUNTY HIGHWAY DEPT.	NOVEMBER UNLEAD & DIESEL FUEL	755.42
30719	12/29/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	242.72
30720	12/29/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,080.16
30721	12/29/2014	CHARTER BUSINESS	DECEMBER INTERNET FEE	3,000.00
30722	12/29/2014	TIGER DIRECT	2 EA 24" MONITORS & 16 EA WIRELESS ROUTE	1,262.56
30723	12/29/2014	CHERI E. AYD	DECEMBER OFFICE CLEANING	689.34
30724	12/29/2014	TIME COMMUNICATIONS	DEC/JAN ANSWERING SERVICE	406.28
30725	12/29/2014	NTCA GROUP HEALTH PLAN	JAN HEALTH & LIFE PREMIUM	13,532.75
30726	12/29/2014	NISC	DECEMBER BILLING	3,869.87
30727	12/29/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	628.00
30728	12/29/2014	INTELLIWEATHER, INC	DECEMBER WEATHER FEE	349.00
30729	12/29/2014	MEASURE-X	NOVEMBER CUSTOMER SURVEY PROGRAM	362.50
30730	12/29/2014	CINDY PELTZER	CREDIT REFUND	36.37
30731	12/29/2014	CITI LITES INC	LOCATES	199.65
30732	12/29/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
			Total for General Account	\$ 272,824.39

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13

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
01/01/2015 To 01/31/2015

Bank Account: 1 - FRANSDEN BANK

Check No.	Date	Vendor Name	Reference	Amount
1746	01/02/2015	FRANSDEN BANK AND TRUST	DECEMBER VISA ACTIVITY	269.88
1757	01/02/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	4,747.44
1758	01/02/2015	PERA	PERA EE & ER	2,960.21
1759	01/02/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	763.04
1760	01/02/2015	ING-DEFERRED COMP	DEFERRED COMP	1,755.00
1761	01/12/2015	CITY OF CROSSLAKE (SEWER)	DECEMBER SEWER	37.00
1762	01/30/2015	INTERNAL REVENUE SERVICE	JANUARY EXCISE TAX	1,227.21
1773	01/16/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,580.29
1774	01/16/2015	PERA	PERA EE & ER	2,969.31
1775	01/16/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	925.63
1776	01/16/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1787	01/26/2015	CROW WING POWER	ELECTRIC SERVICE	4,602.45
1788	01/30/2015	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	5,608.79
1789	01/30/2015	PERA	PERA EE & ER	2,968.50
1790	01/30/2015	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	924.48
1791	01/30/2015	ING-DEFERRED COMP	DEFERRED COMP	1,805.00
1792	01/30/2015	MINNESOTA DEPT OF REVENUE	FEBRUARY SALES & USE TAX	9,201.00
30733	01/09/2015	PAUL BUNYAN COMMUNICATIONS	JANUARY LOCAL CHANNEL TRANSPORT	800.00
30734	01/09/2015	BRAINERD DAILY DISPATCH	WINTER SPORTS & HOLIDAY ADS	98.00
30735	01/09/2015	RONALD J. SCHMIDT	CAFE PLAN REIMBURSE - BALANCE 0	1,200.00
30736	01/09/2015	REEDS MARKET	HOLIDAY OPEN HOUSE COOKIES & CIDER	63.97
30737	01/09/2015	GOPHER STATE ONE CALL	LOCATES	33.35
30738	01/09/2015	ONVOY VOICE SERVICES	6264 PROGRAM, SS7, OPR SERV, LAKES LD	8,032.85
30739	01/09/2015	OLSEN THIELEN CO LTD	MIC SEPTEMBER & OCTOBER	263.30
30740	01/09/2015	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	138.47
30741	01/09/2015	CROSSLAKE COMMUNICATIONS	PHONE SERVICE	941.41
30742	01/09/2015	CITY OF CROSSLAKE	OPERATING TRANSFER	23,000.00
30743	01/09/2015	CITI LITES INC	LOCATES	159.70
30744	01/09/2015	THE OFFICE SHOP INC.	CALENDARS, CORR. TAPE, ERASER	39.31
30745	01/09/2015	XCEL ENERGY	METER CHARGES - SUNRISE & 16	501.03
30746	01/09/2015	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	146.99
30747	01/09/2015	LYDIA SASSE	TUITION REIMBURSEMENT	834.04
30748	01/09/2015	MINNESOTA 9-1-1 PROGRAM	TAP, TAM, 911	1,435.70
30749	01/09/2015	NCPERS MINNESOTA	JANUARY LIFE PREMIUM	32.00
30750	01/09/2015	NATIONAL CABLE TELEVISION COOP	SERVICE POWER INSERTER, 10 DCX700, ETC	1,898.46
30751	01/09/2015	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
30752	01/09/2015	ASSURANT EMPLOYEE BENEFITS	JANUARY LONG TERM DISABILITY	372.48
30753	01/09/2015	PURCHASE POWER	POSTAGE AND POSTAGE METER LEASE	661.67
30754	01/09/2015	PROGRESSIVE BUSINESS PUBLIC.	SUPERVISORS LEGAL UPDATE	94.56
30755	01/09/2015	ROVI GUIDES	AFFILIATE PAYMENT	626.59
30756	01/09/2015	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	283.23
30757	01/09/2015	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,794.10
30758	01/09/2015	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	256.25
30759	01/09/2015	TV GUIDE NETWORK	AFFILIATE PAYMENT	593.97
30760	01/09/2015	JOAN HARRELL	CAFE PLAN REIMBURSEMENT - BAL 47.78	24.00
30761	01/09/2015	BL BROADCASTING INC	HOLIDAY ADS	165.00
30762	01/09/2015	AT&T - DALLAS TX	JANUARY PARS	128.69
30763	01/09/2015	7SIGMA SYSTEMS INC	DECEMBER CONSULTING	6,000.00
30764	01/09/2015	THELEN HEATING & ROOFING INC.	SERVICE GARAGE FURNACE	634.50
30765	01/09/2015	CORNERSTONE PUBL GROUP INC.	JANUARY NEWSLETTER	2,398.67
30766	01/09/2015	CROSSLAKE ACE	PROPANE, BATTERIES, ICE MELT	96.73

30767	01/09/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	31,221.23
30768	01/09/2015	WASTE PARTNERS INC.	DECEMBER TRASH REMOVAL	80.45
30769	01/09/2015	DISCOVERY COMMUNICATTONS INC.	AFFILIATE PAYMENT	161.59
30770	01/09/2015	NORTHLAND PRESS	5 WKS OF CHRISTMAS ADS	428.40
30771	01/09/2015	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	481.20
30772	01/09/2015	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE	37,608.75
30773	01/09/2015	ONLINE INFORMATION SERVICES	4 EXCHANGE REPORTS	182.32
30774	01/09/2015	DISCOVERY FAMILY CHANNEL	AFFILIATE PAYMENT	29.03
30775	01/09/2015	ONLINE COLLECTIONS	COLLECTION COMMISSION	9.26
30776	01/09/2015	BIG 10	AFFILIATE PAYMENT	1,806.07
30777	01/09/2015	VERIZON WIRELESS	CELL PHONES	155.10
30778	01/09/2015	NISC	DECEMBER LICENSE FEES	2,369.71
30779	01/09/2015	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,936.84
30780	01/09/2015	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,767.75
30781	01/09/2015	METRO SALES, INC.	MONTHLY COPIER MAINT & OVERAGE	258.66
30782	01/09/2015	ALPENGLow TECHNOLOGIES, LLC	DECEMBER CATV RESPONSE SERVICE	500.00
30783	01/09/2015	VISION ELECTRICAL SERVICE, INC.	GENERATOR REPAIR	261.35
30784	01/09/2015	MARY ANDERSON	CREDIT REFUND	19.36
30785	01/09/2015	PETER KORSUNSKY	CREDIT REFUND	30.43
30786	01/09/2015	JOAN THAYER	CREDIT REFUND	82.74
30787	01/09/2015	KEVIN REIERSON	CREDIT REFUND	49.45
30788	01/09/2015	RANDALL D YOUNG	CREDIT REFUND	17.24
30789	01/09/2015	CHRIS COSE	CREDIT REFUND	91.37
30790	01/09/2015	LAKE COUNTRY BUILDERS	CREDIT REFUND	117.55
30791	01/09/2015	DIANE AYDT	CREDIT REFUND	142.73
30792	01/09/2015	REED FLETCHER	CREDIT REFUND	229.84
30793	01/26/2015	HOLIDAY STATION STORES	PREMIUM FUEL ON CITY'S ACCOUNT	70.30
30794	01/26/2015	EMILY COOPERATIVE TELEPHONE	JAN LOCAL CHANNEL TRANSPORT	250.00
30795	01/26/2015	RONALD J. SCHMIDT	REIMBURSE FOR 2 PAIR JEANS	45.98
30796	01/26/2015	LARRY EVENSON	REIMB. FOR PURCHASE OF STEEL TOED BOOTS	152.99
30797	01/26/2015	CENTRAL LAKES COLLEGE	POWER LIMITED TRAINING-BILL GORDON	320.00
30798	01/26/2015	GOPHER STATE ONE CALL	ANNUAL USER FEE	100.00
30799	01/26/2015	OLSEN THIBLEN CO LTD	4TH QTR NECA REPORTING	485.00
30800	01/26/2015	CITY OF CROSSLAKE	1ST QUARTER SAFETY	1,928.83
30801	01/26/2015	CITI LITES INC	LOCATES	143.70
30802	01/26/2015	LAKES UTILITY COOR. COMMITTEE	2015 DUES	250.00
30803	01/26/2015	DELTA DENTAL PLAN OF MINNESOTA	FEBRUARY DENTAL PREMIUM	427.50
30804	01/26/2015	WILLIAM GORDON	CONVECTION HEATER, CAFÉ PLAN, SUNGLASSES	553.60
30805	01/26/2015	NCPERS MINNESOTA	FEBRUARY LIFE PREMIUM	32.00
30806	01/26/2015	NLES	SHIRTS FOR TECHNICIANS	550.00
30807	01/26/2015	GLS PROMOTIONS	SERVICE AWARD-PAM	59.27
30808	01/26/2015	NATIONAL CABLE TELEVISION COOP	ADAPTERS, 12 EA DCX3510	3,362.36
30809	01/26/2015	NEUSTAR INC.	SOW & LNP CHARGES	191.46
30810	01/26/2015	GRAYBAR ELECTRIC COMPANY INC	REPLACEMENT TOOLS FOR LARRY	178.26
30811	01/26/2015	ASSURANT EMPLOYEE BENEFITS	FEBRUARY LONG TERM DISABILITY	372.48
30812	01/26/2015	MINNESOTA LIFE INSURANCE CO	FEBRUARY LIFE PREMIUM	114.95
30813	01/26/2015	CLEMENT PLUMBING & IN-FLOOR	LOOK FOR SEWER GAS SMELL	43.00
30814	01/26/2015	JOAN HARRELL	CAFÉ PLAN REIMBURSEMENT - BAL 16.02	31.76
30815	01/26/2015	VANTAGE POINT	DECEMBER TTP SERVICE	210.00
30816	01/26/2015	7SIGMA SYSTEMS INC	1 YR INSTANT REPLAC & UPDATES 3/15-3/16	2,298.00
30817	01/26/2015	CORNERSTONE PUBL GROUP INC.	FEBRUARY NEWSLETTER	1,887.44
30818	01/26/2015	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	198.50
30819	01/26/2015	CINNAMON MUELLER	RE: FOX/KMSP RETRANS	1,781.00
30820	01/26/2015	KARE GANNETT CO., INC	AFFILIATE PAYMENT	1,015.66
30821	01/26/2015	GE CAPITAL	COPIER LEASE 59 OF 60	362.03
30822	01/26/2015	CHARTER BUSINESS	JANUARY INTERNET FEED	3,000.00
30823	01/26/2015	CHERI E. AYD	JANUARY OFFICE CLEANING	689.34
30824	01/26/2015	TIME COMMUNICATIONS	JAN/FEB ANSWERING SERVICE	208.81
30825	01/26/2015	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
30826	01/26/2015	AQUARIUS WATER CONDITIONING INC.	WATER SOFTENER RENTAL	44.89
30827	01/26/2015	NTCA GROUP HEALTH PLAN	FEB HEALTH & LIFE PREMIUM	11,589.16

30828	01/26/2015	CUMMINS NPOWER LLC	GENERATOR REPAIR & BATTERY REPLACEMENT	1,334.20
30829	01/26/2015	NISC	JANUARY BILLING	3,580.18
30830	01/26/2015	METRO SALES, INC.	MONTHLY MAINTENANCE 1/23 - 2/23/15	179.55
30831	01/26/2015	INTELLIWEATHER, INC	JANUARY WEATHER FEED	349.00
30832	01/26/2015	RED ROCK RADIO WWVI	LOCAL SPORT AD	150.00
30833	01/26/2015	DEPARTMENT OF EMPLOYMENT AND	4TH QTR UNEMP - EMPLOYER ID 07982127	6,881.51
30834	01/26/2015	KAREN GRAY	REFUND AMT PAID FOR COMPUTER REPAIR	60.00
30835	01/30/2015	IBEW LOCAL UNION 949	UNION DUES	478.83
30836	01/26/2015	PINNACLE	TELEPHONE DIRECTORY - 5	1,123.61
			Total for General Account	<u>\$ 236,855.14</u>

C. 14.

CROSSLAKE COMMUNICATIONS

Regular Meeting, January 27, 2015

The Regular Meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by Vice Chair Mike Myogeto. Members present: Mike Myogeto, Steve Kollmann, Ann Schrupp, Mike Winkels and Dennis Leaser. Jim Talbott joined via telephone. Also present were General Manager Kevin T. Larson, Local Manager Debby Floerchinger, Mayor Steve Roe, Council Member Dave Schrupp, Accountant Cyndi Perkins, Helen Fraser and Patty Norgaard.

Actions Taken:

1. **The Advisory Board recommends to the City Council that the Cable TV rates be increased as follows:**
 - Basic - The monthly increase will not exceed \$3.50 more per month.**
 - Expanded Basic -The monthly increase will not exceed \$7.50 more per month.**
 - Digital - The monthly increase will not exceed \$10.50 per month.**
2. **The Advisory Board recommends to the City Council that Jim Talbott be named to serve a second term.**
3. **The Advisory Board recommends to the City Council that Dave Fischer be named as an Alternate to the Advisory Board**
4. **The Advisory Board recommends to the City Council that the Red Flag documents be revised to remove Paul Hoge's name and add Debby Floerchinger as Local Manager as the responsible party for Crosslake Communications**

The Minutes of the November, 2014 Regular Meeting were reviewed. Mike Winkels moved to approve the Minutes as presented. Second by Ann Schrupp. All in favor, motion carried.

The November and December 2014 Financial Statements were reviewed by Cyndi Perkins. She also reviewed a Budget vs. Actual Income Statement for 2014. There was discussion on the City Fee. Ann Schrupp moved to approve the November and December 2014 Financial Statements. Second by Steve Kollmann.

The November and December 2014 Check Disbursements were reviewed. Mike Myogeto moved to approve the November and December 2014 Check Disbursements. Second by Ann Schrupp. All in favor, motion carried.

1. **Audit Review.** Cyndi reported that the auditors were here two weeks ago. The audit went good with no audit adjustments that the auditors were recommending. Everything was clean. Kevin commented on his conversations with Pat Powers and Josh Anderson

from Olsen Thielen. Their comments were that Crosslake Communications' books are impeccable. Most companies our size have between 20-40 adjusting entries. Kudos to Cyndi on her work throughout the year as well as during the audit.

2. Bond Refinance. Cyndi reported the letter of intent has been signed. The interest rate is about 2% which will be a savings of \$215,000 over the life of the loan. We will be applying some of the savings to the bond principal as they issue the new bond.
3. CSHA 36 and CSAH 1. Kevin and Debby reported on the projects. CSAH 3 has been completed and some of the temporary equipment is being moved to the CSAH 36 project. We were able to get the fiber plowed in before the weather turned cold. Now that it has been warmer, the technicians have been working on CSAH 36 splicing. We should be in good shape when construction starts in a few months. In regard to Crow Wing Power on CSAH 1, we have completed the installation of 50/50 mega bit broadband service and the contract has been signed. We have also completed the installation of 20/20 mega bit broadband service to the Community School and that contract has also be signed.
4. Retransmission Consent Agreements. Kevin and Debby reported that the contracts have been signed. The price increases for the programming were discussed with the Board. The addition of Timberwolves Games was rejected by management staff due to the high cost to add the games for a limited number of customers requesting them.
5. Cable TV Rate Increases. Kevin and Debby reviewed the impact of the programming increases with the Advisory Board. Crosslake and CTC staff have been working to come up with pricing to cover the cable programming increases. They are also looking at new bundles to soften the price increase which would combine cable, Internet and/or phone service with a discount. The increase in programming costs for basic cable service is \$3.39; Expanded Basic service is \$7.25 and Digital service is \$10.21.

Management recommended to the Advisory Board a cable TV rate increase as follows:

- Basic - The monthly increase will not exceed \$3.50 more per month.
- Expanded Basic -The monthly increase will not exceed \$7.50 more per month.
- Digital - The monthly increase will not exceed \$10.50 per month.

The staff plans to continue working on the pricing and packages. Marketing will also be created to help the customers understand why we are faced with high rate increases.

Ann Schrupp moved to recommend to the City Council that the Cable TV rates be increased as follows:

- Basic - The monthly increase will not exceed \$3.50 more per month.
- Expanded Basic -The monthly increase will not exceed \$7.50 more per month.
- Digital - The monthly increase will not exceed \$10.50 per month.

Second by Dennis Leaser. All in favor, motion carried.

6. Advisory Board Policy and Procedures and Introduction and Authority. Kevin reported that the Council had requested that these documents be revised to change the chairperson of the Advisory Board from City Council Liaison to elect one of the Board members as Chair. While we were reviewing, it became evident that there were other updates needed in other areas. The Advisory Board will continue to review it and it will be added to next month's agenda. Kevin also asked about naming him as General Manager. The Management Agreement does not specifically name Kevin as the General Manager and there are documents that need to be signed by a General Manager. Steve Roe asked Kevin to check with Brad Person for clarification.
7. Commission Member Opening – Jim Talbott's first term on the Advisory Board expired in January. Jim has agreed to serve a second term. Mike Winkels moved to recommend to the City Council that Jim Talbott be named to serve a second term. Second by Steve Kollmann. All in favor, motion carried.
8. Commission Member Alternate Application Received. Kevin reported that we received an application from Dave Fischer to serve on the Advisory Board. Since all positions are currently filled, Dave would serve as an alternate. Ann Schrupp moved to recommend to the City Council that Dave Fischer be named as an Alternate to the Advisory Board. Second by Mike Winkels. All in favor, motion carried.
9. Consumer Electronics Show Overview. Kevin shared an overview of some of the new gadgets and equipment he saw at the CES in Las Vegas. Kevin shared that the theme for the Show was "The Internet of Things" and he showed numerous videos of items that worked over the Internet. It was agreed that we will definitely need to keep up with broadband speeds to prepare for some of the things being introduced.

PERSONNEL

- 1) Union Negotiations. Debby reported that we met with the Union on December 9th and settled the contract in three hours without the assistance of an attorney. We felt it was an amicable and fair contract. The contract was approved by the City Council at the December 22, 2014 meeting.
- 2) Employee Anniversary – Pam Straka. Kevin presented Pam with a plaque for her 20 years of service. The Advisory Board congratulated Pam.

OTHER BUSINESS

- 1) 2014 Reports. The monthly reports were included in the packets.
- 2) Red Flag Annual Report. Debby reported that there were no reportable instances for 2014. She also requested that the Red Flag documents be revised to remove Paul Hoge's name and add Debby Floerchinger as Local Manager as the responsible party for Crosslake Communications. Mike Winkels moved to recommend to the City Council that Debby Floerchinger be named as the responsible party on the documents and remove Paul Hoge. Second by Dennis Leaser. All in favor, motion carried.

Steve Roe left the meeting at 9:30 am.

The next meeting is scheduled for February 24, 2015 at 8:00 am at Crosslake Communications.

Ann Schrupp moved to adjourn the meeting at 10:05 am. Second by Mike Winkels. All in favor, motion carried.

Cc: Steve Kollmann
Dennis Leaser
Mike Myogeto
Ann Schrupp
Jim Talbott
Mike Winkels
Steve Roe, Mayor
Gary Heacox
Brad Nelson
Dave Schrupp
Mark Wessels



Debby Floerchinger

C. 15.

CROSSLAKE COMMUNICATIONS

Regular Meeting, February 24, 2015

~~The Regular Meeting of the Crosslake Communications Advisory Board was called to order at 8:00 am by General Manager Kevin T. Larson. Members present: Steve Kollmann, Ann Schrupp and Mike Winkels. Members absent: Jim Talbott, Dennis Leaser and Mike Myogeto. Also present were General Manager Kevin T. Larson, Local Manager Debby Floerchinger, Mayor Steve Roe, Council Member Mark Wessels, Accountant Cyndi Perkins, Helen Fraser, Darrell Schneider and Doug Benzer.~~

Actions Taken:

- 1. The Advisory Board recommends to the City Council approval of the Crosslake Communications Advisory Board Introduction and Authority and Crosslake Communications Policy & Procedures.**
- 2. The Advisory Board recommends to the City Council approval of the 2015 List of Professional Organizations assisting Crosslake Communications.**

The Minutes of the January 27, 2015 Regular Meeting were reviewed. One correction was noted under section 6, first line to read as "Kevin reported that the Council had requested that these documents be reviewed for potential changes to be forwarded to the Advisory Board for their recommendation to the City Council." Mike Winkels moved to approve the Minutes with the correction. Second by Ann Schrupp. All in favor, motion carried. Kevin also noted that there was discussion at the last meeting regarding naming Kevin as General Manager. He pointed out that that was in fact in the CTC Management Agreement.

The January Financial Statements were reviewed by Cyndi Perkins. Steve Kollmann moved to approve the January Financial Statements as presented. Second by Mike Winkels. All in favor, motion carried.

The January Check Disbursements were reviewed. Ann Schrupp moved to approve the Check Disbursements. Second by Steve Kollmann. All in favor, motion carried.

Cyndi also informed the Advisory Board that we need to add verbiage on the back of our checks. Cyndi will have to order checks to comply. This will be noted in the Audit review.

Cyndi will be working on the 2015 operating budget as soon as financial statements are done. Kevin stated that we will not have a capital budget until we have our assessments of the back office completed. We are hoping to have the strategic planning meeting in May and develop a capital budget at that time. Mike Winkels suggested that we look at the reserve balances in our budget process.

- 1) 2015 List of Professional Organizations Assisting Crosslake Communications. The list for 2015 was reviewed by the Advisory Board. Mike Winkels moved to recommend to the City Council approval of the 2015 List of Professional Organizations assisting Crosslake Communications. Second by Ann Schrupp. All in favor, motion carried.
- 2) Bond Refinance. Cyndi reported bond was finalized for \$2.485 million. The reserve was decreased to approximately \$250,000. The bond is a 6 year bond with interest for years 1-4 at 2%, year 5 will be 2.125% and year 6 will be 3%.
- 3) Operations Report. Debby reported on activities of the outside plant staff, customer service and Internet/computer staff, administration and sales and marketing activity. Some of the highlights included:
 - a. Work on County Road 36 is continuing.
 - b. We are continuing to splice fiber between the office and the RLS.
 - c. We have the engineers and CTC staff coming on February 26th to start the assessment for the long range plan.
 - d. We have been working with CTC to fulfill a request by AT&T for generator service for their equipment on the tower.
 - e. The front office staff has set goals.
 - f. Melissa has been busy with computer repairs, training, customer support and router problems.
 - g. We are moving our dental insurance to the NTCA.
 - h. With the assistance of CTC, we have prepared the rate increase letter to our cable customers along with an informational piece and packages.
 - i. We will be increasing our minimum High Speed Internet to 20 megabit with no rate increase.
 - j. We are working on a direct mail postcard offering free premise visit to troubleshoot problems and issues regarding any service through March.
 - k. We are working on reviewing business accounts to meet with them and make sure they have the services they need.
- 4) Advisory Board Policy and Procedures and Introduction of Authority. The Advisory Board reviewed and discussed the Policies and Introduction. After discussion, Mike Winkels moved to recommend to the City Council the changes to the Policy and Procedures and Introduction of Authority. Second by Ann Schrupp. All in favor, motion carried.

PERSONNEL

- 1) Education Reimbursement. Debby reported that included in the Union Contract is reimbursement up to \$1,000 annually for education related to the employee's job. Lydia Sasse was reimbursed \$834 for a class she took at CLC.

OPEN FORUM

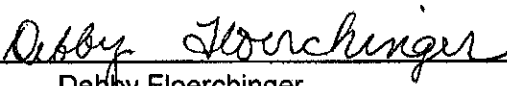
OLD BUSINESS

- 1) Paul Hoge Settlement. Kevin reported that the City Council reached a settlement with Paul Hoge. Cyndi booked a reserve and it was more than enough to cover the settlement.

The next regular meeting will be Thursday March 19, 2015 at 8:00 am at Crosslake City Hall. The Joint Advisory Board/City Council Audit Review will begin immediately after starting at 9:00 am at Crosslake City Hall. There will be no additional March meeting.

Ann Schrupp moved to adjourn the meeting at 9:26 am. Second by Mike Winkels. All in favor, motion carried.

Cc: Steve Kollmann
Dennis Leaser
Mike Myogeto
Ann Schrupp
Jim Talbott
Mike Winkels
Steve Roe, Mayor
Gary Heacox
Brad Nelson
Dave Schrupp
Mark Wessels



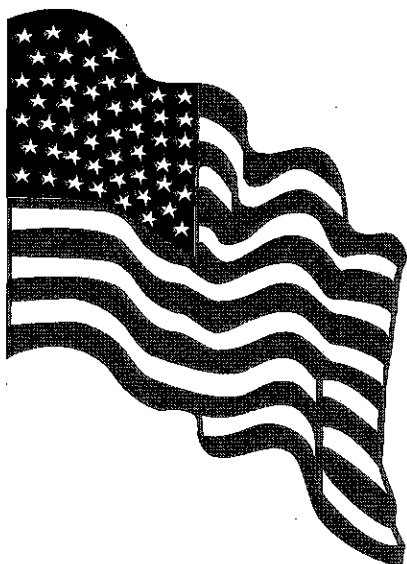
Debby Floerchinger

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

C.16.

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Telephone Service													
Telephone Lines	1719	1712	1705	1689	1678	1667	1659	1640	1627	1620	1618	1613	1607
Telephone Vacation Disconnected	183	143	31	19	19	21	20	45	121	131	153	158	156
Percentage of Telephone Customers Disconnected	11%	8%	2%	1%	1%	1%	1%	3%	7%	8%	9%	10%	10%
Extended Calling/Pequal	317	317	306	310	308	304	298	298	277	295	271	288	285
Expanded Calling/CTC,Emily	46	45	45	45	45	45	44	44	43	43	40	42	41
Cable TV Service													
Basic	257	259	257	248	257	250	252	258	266	269	270	272	273
Expanded Basic	1392	1386	1386	1385	1390	1384	1381	1378	1362	1349	1342	1301	1330
Digital TV	258	272	272	269	268	268	267	264	259	259	261	250	260
Total Crosslake Customers	1907	1917	1915	1912	1915	1902	1900	1900	1887	1877	1873	1823	1863
Total Cable Customers													
Cable Vacation Disconnected	771	710	302	49	20	24	38	242	578	674	714	718	765
Percentage of Cable Customers Disconnected	29%	27%	16%	3%	1%	1%	2%	11%	23%	26%	28%	28%	29%
Premium Channels													
HBO Pkg	61	65	65	67	67	65	65	64	64	62	63	60	64
Cinemax	35	35	37	38	39	39	38	39	41	37	38	38	37
Showtime Pkg	33	32	33	35	37	36	37	37	37	35	36	38	36
Starz/Encore Pkg	42	42	43	43	44	44	44	43	44	43	44	45	43
HD TV	282	285	287	296	298	299	299	299	291	286	287	290	293
DVR and 2nd HD boxes	198	200	200	203	214	222	223	222	219	216	218	220	222
1st Box No Charge	209	211	210	210	206	203	200	197	195	195	197	195	193
Internet Service													
Dial Up Internet	19	18	18	16	15	15	14	14	14	13	13	13	12
High Speed Internet													
High Speed	1304	1362	1314	1328	1336	1348	1351	1350	1345	1336	1342	1343	1339
High Speed Plus	95	96	97	100	110	113	116	116	116	122	121	127	128
High Speed Super				0	0	11	12	15	17	17	21	20	24
High Speed Internet Totals	1399	1458	1411	1428	1446	1472	1479	1481	1478	1475	1484	1490	1491
High Speed Vacation Disconnected	310	281	121	24	14	15	20	97	261	316	320	369	374
Percentage of High Speed Customers Disconnected	22%	19%	9%	2%	1%	1%	1%	7%	18%	21%	22%	25%	25%
Mail Box Only	210	205	185	177	181	183	182	186	197	201	208	215	213

C.17.



CROSSLAKE POLICE DEPARTMENT

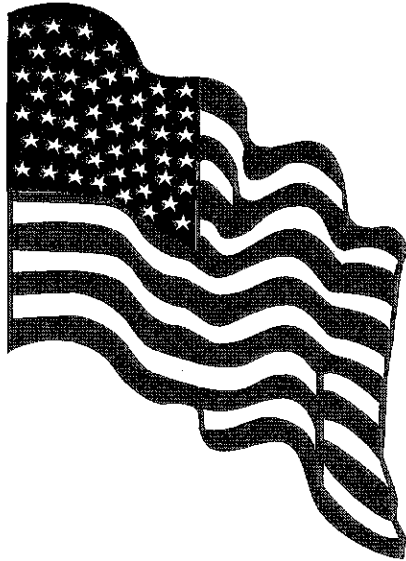
MONTHLY REPORT

January

2015

**Crosslake Police Department
Monthly Report
January 2015**

Agency Assist	11
Alarm	20
Animal Complaint	4
Burglary	1
Civil Problem	1
Dangerous Dog	1
Death	1
Disturbance	1
Domestic	1
Driving Complaint	3
Ems	16
Extra Patrol	1
Fire	1
Fraud	1
Gas Leak	1
Housewatch	3
Information	5
Motorist Assist	2
Personal In Accident	1
Probation Violation	1
Property Damage Acc	3
Public Assist	8
Shooting Complaint	1
Suspicious Activity	2
Suspicious Vehicle	1
Theft	3
Traffic Arrest	2
Traffic Citations	4
Traffic Warnings	38
Warrant Service	1
Welfare Check	1
Total	140



CROSSLAKE POLICE
DEPARTMENT

MONTHLY REPORT

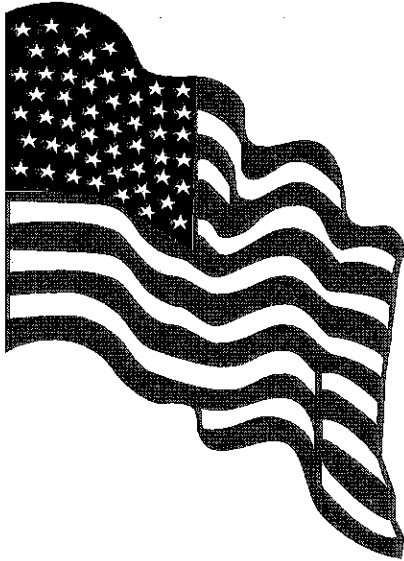
February

2015

**Crosslake Police Department
Monthly Report
February 2015**

Agency Assist	18
Alarm	13
Animal Complaint	3
Counterfeit	1
Disturbance	2
Domestic	1
Driving Complaint	2
Ems	9
Extra Patrol	1
Fire	2
Gun Permits	1
Housewatch	3
Indecent Conduct	1
Information	3
Missing Persons	1
Motorist Assist	1
Parking Complaint	2
Property Damage Acc	1
Prowler	1
Public Assist	6
Suspicious Activity	1
Suspicious Vehicle	2
Traffic Arrest	3
Traffic Citations	7
Traffic Warnings	30
Welfare Check	2
Total	117

C.18.



CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT

January

2015

**Crosslake Police Department
Mission Monthly Report
January 2015**

Agency Assist	3
Alarm	1
Animal Complaint	1
Ems	1
Housewatch	3
Parking Complaint	1
Property Damage Acc	1
Traffic Citations	3
Traffic Warnings	16
Total	30



CROSSLAKE POLICE DEPARTMENT

MISSION
MONTHLY REPORT
February
2015

**Crosslake Police Department
Mission Monthly Report
February 2015**

Agency Assist	3
Alarm	1
Driving Complaint	1
Ems	1
Housewatch	2
Information	1
Public Assist	1
Suspicious Activity	1
Traffic Citations	4
Traffic Warnings	20
Total	35

Crosslake Fire Department

Calls

C
19.

Date: January 2015

Description of Incident	Calls	YTD	Jan-14
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew	10	20	34
300 - Rescue, EMS Incident		1	
322 - Motor Vehicle Accident with Injuries	1	1	2
324 - Motor Vehicle Accident with No Injuries			
340 - Search for Lost Person			
342 - Search for Lost Person in Water			
362 - Ice Rescue			
326 - Snowmobile Accident With Injuries			
Total Medical:	11	22	36
1 - Fire			
111 - Building Fire		1	
111 - Building Fire (Mutual Aid)			3
114 - Chimney Fire			
143 - Grass Fire/Wildland Fire			
131 - Automobile Fire	1	1	
Total Fire:	1	2	3
4 - Hazardous Condition (No Fire)			
412 - Gas Leak (Natural Gas or LPG)	1	1	
424 - Carbon Monoxide Alarm			
444 - Power Line Down/Trees on Road	1	1	
Total Hazardous Condition:	2	2	0
6 - Good Intent Call			
611 - Dispatched and Cancelled en route		1	2
609 - Smoke scare, Odor of smoke			
Total Good Intent:	0	1	2
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire			2
733 - Smoke Detector Activation due to Malfunction			
746 - Carbon Monoxide Detector Activation - No CO			1
731 - Sprinkler Activation due to Malfunction			
Total False Alarms:	0	0	3

Total Incidents:	14	27	44
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Crosslake Fire Department

Calls

Date: February 2015

Description of Incident	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	9	29
300 - Rescue, EMS Incident		1
322 - Motor Vehicle Accident with Injuries		1
324 - Motor Vehicle Accident with No Injuries		.
340 - Search for Lost Person		
342 - Search for Lost Person in Water		
362 - Ice Rescue		
326 - Snowmobile Accident With Injuries		
Total Medical:	9	31
1 - Fire		
111 - Building Fire		1
111 - Building Fire (Mutual Aid)		
114 - Chimney Fire		
143 - Grass Fire/Wildland Fire		
131 - Automobile Fire		1
Total Fire:	0	2
4 - Hazardous Condition (No Fire)		
412 - Gas Leak (Natural Gas or LPG)		1
424 - Carbon Monoxide Alarm		
444 - Power Line Down/Trees on Road		1
Total Hazardous Condition:	0	2
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	2	3
609 - Smoke scare, Odor of smoke	1	1
Total Good Intent:	3	4
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	3	3
733 - Smoke Detector Activation due to Malfunction		
746 - Carbon Monoxide Detector Activation - No CO		
731 - Sprinkler Activation due to Malfunction		
Total False Alarms:	3	3

Total Incidents:	15	42
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C-20.

MEMO TO: City Council

FROM: Deputy Clerk

DATE: February 6, 2015

SUBJECT: 2015-2016 FIRE SERVICE CONTRACTS

The City of Manhattan Beach and the Township of Fairfield contract with the City of Crosslake for fire services. These contracts are reviewed and approved by the City Council each year and forwarded to the respective City and Township for renewal by April 1st. The cost of the contract is based on a percent of tax capacity for that portion of the City or Township covered by Crosslake. In addition, for each fire call responded to by the Crosslake Fire Department, a charge of \$350.00 for the first hour and \$300.00 for each additional hour is billed to the City or Township. The amount is payable upon execution of the agreement between both municipalities.

A motion is required to renew these contracts for the period of April 1, 2015 through March 31, 2016 for the two municipalities. (Council Action-Motion)

<u>Municipality</u>	<u>Tax Capacity</u>	<u>% of Tax Capacity</u>	<u>Amount</u>
Manhattan Beach	\$292,757	3.5%	\$10,246.50
Fairfield Township (Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32 and 33)	\$512,845	3.5%	\$17,949.58

Fairfield Township is considering reducing coverage to only 3 sections. The cost for the reduced coverage would be:

Sections 6, 7, and 18	\$286,000	3.5%	\$10,010
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Attachments

FIRE SERVICE CONTRACT INFORMATION

Fairfield Township (Sections 7 & 18)

	<u>%</u>	<u>Tax Capacity</u>	<u>Amount Paid</u>
2000	2.5	\$ 97,471	\$2,436.00
2001	2.5	\$107,918	\$2,698.00
2002	3	\$ 92,249	\$2,767.00
2003	3	\$112,741	\$3,382.00
2004	3	\$136,138	\$4,084.14
2005	3	\$169,094	\$5,042.82
2006	3	\$205,339	\$6,160.17

(Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, 33)

2007	3	\$453,152	\$13,594.56
2008	3.5	\$558,749	\$19,556.22
2009	3.5	\$643,307	\$22,515.75
2010	3.5	\$680,420	\$23,814.70
2011	3.5	\$645,783	\$22,602.41
2012	3.5	\$579,579	\$20,285.27
2013	3.5	\$535,109	\$18,728.81
2014	3.5	\$510,809	\$17,878.31
2015	3.5	\$512,845	\$17,949.58

Manhattan Beach

	<u>%</u>	<u>Tax Capacity</u>	<u>Amount Paid</u>
2000	2.5	\$155,496	\$ 3,887.00
2001	2.5	\$173,872	\$ 4,346.80
2002	3.35	\$132,768	\$ 4,447.00
2003	3.35	\$156,791	\$ 5,252.50
2004	3.35	\$189,956	\$ 6,363.53
2005	3.35	\$217,646	\$ 7,291.14
2006	3.35	\$254,679	\$ 8,531.75
2007	3	\$288,369	\$ 8,651.07
2008	3.5	\$326,871	\$11,440.49
2009	3.5	\$358,999	\$12,564.97
2010	3.5	\$376,692	\$13,184.22
2011	3.5	\$339,014	\$11,865.49
2012	3.5	\$313,678	\$10,978.73
2013	3.5	\$295,064	\$10,327.24
2014	3.5	\$296,833	\$10,389.15
2015	3.5	\$292,757	\$10,246.50

CITY OF CROSSLAKE

2015 / 2016 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2015 (“Anniversary Date”) between the City of Crosslake, Crow Wing County, Minnesota, 37028 County Road 66, Crosslake, MN 56442, a public corporation (“Crosslake”), and the City of Manhattan Beach, Crow Wing County, Minnesota, 39148 County Road 66, Manhattan Beach, MN 56442, a public corporation (“Manhattan Beach”).

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Manhattan Beach agrees to purchase from Crosslake, and Crosslake agrees to provide Manhattan Beach, the following fire services:

Structural Firefighting

External Structural Firefighting

Interior Structural Firefighting

Grass Firefighting

General Firefighting

Vehicles & Equipment

Carbon Monoxide Calls

Other Non-Structural Firefighting

Rescue

Vehicle & Equipment Extrication

General Search & Rescue

Confined Space Rescue

Water Rescue

Emergency Medical Services

Fire Scenes

Rescue Scenes

General Medicals – Level of Emergency Medical Response

First Responder

Hazardous Materials Response – Level of Hazardous Materials Response

First Responder, Awareness

Disaster Response

Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Manhattan Beach shall not be responsible for any third parties claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Manhattan Beach agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$292,757 equals \$10,246.50.
 - b. Ten Thousand Two Hundred Forty Six and 50/100th Dollars (\$10,246.50) Annual Payment for the contract year, April 1, 2015 through March 31, 2016 (“Annual Payment”). Said annual payment is due, in full, on or before April 1, 2015.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department’s Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for

payment; with instructions to remit the amount due to Manhattan Beach. A duplicate copy of said claim shall be sent to Manhattan Beach with payment in full due from Manhattan Beach to Crosslake 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Manhattan Beach shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Manhattan Beach reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Manhattan Beach, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Manhattan Beach. Crosslake shall have no right to, or interest in, any service fees collected by Manhattan Beach. If Manhattan Beach imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Manhattan Beach with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Manhattan Beach described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute Manhattan Beach's Service Territory for the purposes of this contract.

The municipal boundaries of the City of Manhattan Beach as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2016 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Manhattan Beach do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Manhattan Beach's Service Territory;
 - b. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Manhattan Beach along with sufficient information to explain the items included in the budget figures;

- c. Upon Manhattan Beach's request, provide Manhattan Beach access to financial and cost data related to the fire department for five years prior to the current service year;
- d. Disclose to Manhattan Beach any proposed action Crosslake or the Fire Department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
- e. Promptly disclose to Manhattan Beach any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

9. **Manhattan Beach's Responsibilities.** In addition to any other obligations described herein, Manhattan Beach shall:

- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
- b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
- c. Promptly disclose to Crosslake any information Manhattan Beach can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Manhattan Beach shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLSA, FMLA, or any other employment related issues, and Crosslake shall indemnify Manhattan Beach from any such claims. It is further agreed Manhattan Beach has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Manhattan Beach as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Manhattan Beach proof of such insurance coverage and the additional insured endorsement naming the Manhattan Beach annually by the anniversary date of this contract.

11. **Indemnification.** Crosslake agrees to defend and indemnify Manhattan Beach against any claims brought or actions filed against Manhattan Beach or any officer,

employee, or volunteer of Manhattan Beach for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Manhattan Beach, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Manhattan Beach and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Manhattan Beach for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.

12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Manhattan Beach, and attached hereto.
14. **Subcontracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Manhattan Beach. Services provided to Manhattan Beach pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Manhattan Beach so long as Crosslake remains primarily responsible for providing for services to Manhattan Beach's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120 day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Manhattan Beach fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Manhattan Beach shall be served on the Manhattan Beach Clerk.
16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.

17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.

18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.

19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

CITY OF MANHATTAN BEACH

By its Mayor:

By its Mayor:

Signature

Signature

Print Name

Print Name

Date

Date

City Clerk

Clerk

Fire Chief

CITY OF CROSSLAKE

2015 / 2016 FIRE CONTRACT

This contract is made and entered into this 1st day of April, 2015 (“Anniversary Date”) between the City of Crosslake, Crow Wing County, Minnesota, 37028 County Road 66, Crosslake, MN 56442, a public corporation (“Crosslake”), and the Township of Fairfield, Crow Wing County, Minnesota, 33108 Dangers Road, Crosby, MN 56441, a public corporation (“Fairfield Township”).

In consideration of the mutual promises and agreements hereinafter set forth the parties do hereby agree as follows:

1. **Fire Service.** Fairfield Township agrees to purchase from Crosslake, and Crosslake agrees to provide Fairfield Township, the following fire services:

Structural Firefighting

External Structural Firefighting

Interior Structural Firefighting

Grass Firefighting

General Firefighting

Vehicles & Equipment

Carbon Monoxide Calls

Other Non-Structural Firefighting

Rescue

Vehicle & Equipment Extrication

General Search & Rescue

Confined Space Rescue

Water Rescue

Emergency Medical Services

Fire Scenes

Rescue Scenes

General Medicals – Level of Emergency Medical Response

First Responder

Hazardous Materials Response – Level of Hazardous Materials Response

First Responder, Awareness

Disaster Response

Mutual Aid

The services indicated above are further explained, or limited, as follows:

- a. **Allocation of Resources.** The parties understand the fire department officer in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services because of poor weather conditions or other conditions beyond the control of Crosslake shall not be deemed a breach of this contract.
 - b. **No Guarantee.** The parties understand and agree Crosslake will endeavor to provide the services indicated above to the best of its ability given the circumstances, but Crosslake makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
 - c. **Mutual Aid.** The City of Crosslake has a mutual aid agreement with Cuyuna Range Fire Departments. In the event another Cuyuna Range Fire Department is called by Crosslake Fire Department, Fairfield Township shall not be responsible for any third party claims that arise as a result of the mutual aid rendered by said Cuyuna Range Fire Department.
2. **Payment.** Fairfield Township agrees to pay Crosslake annually during the term of this contract the payment amount according to the following formula:
- a. 3 ½% of current years Tax Capacity calculated by Crow Wing County. 3 ½% of Tax Capacity of \$512,845 equals \$17,949.58.
 - b. Seventeen Thousand Nine Hundred Forty Nine and 58/100th Dollars (\$17,949.58) Annual Payment for the contract year, April 1, 2015 through March 31, 2016 ("Annual Payment"). Said annual payment is due, in full, on or before April 1, 2015.
 - c. Three Hundred Fifty and 00/100th Dollars (\$350.00) for the first hour or any portion thereof that Crosslake Fire Department spends responding to a fire call; and Three Hundred and 00/100th Dollars (\$300.00) for each additional hour or fraction thereof.
 - d. One Hundred and 00/100th Dollars (\$100.00) per gallon for firefighting foam used in fighting a fire. The decision to use firefighting foam is solely the responsibility of the Crosslake Fire Department's Fire Chief or officer in charge of the fire incident.
 - e. Within 45 days after the fire incident Crosslake shall submit a written invoice (claim) to the owner of the property that received the service with a demand for payment; with instructions to remit the amount due to Fairfield Township. A

duplicate copy of said claim shall be sent to Fairfield Township with payment in full due from Fairfield Township 120 days from the date of the claim.

3. **Annual Meeting of Parties.** Fairfield Township shall have the right to request a meeting with Crosslake Fire Department and City staff to discuss contract and service issues. Fairfield Township reserves the right to appear before the Crosslake City Council to discuss any issues unresolved by Crosslake Fire Department or City staff.
4. **Emergency Service Charge.** Fairfield Township, in its sole discretion, may exercise its authority to impose and collect an emergency service charge on those receiving emergency services, including fire services, within Fairfield Township. Crosslake shall have no right to, or interest in, any service fees collected by Fairfield Township. If Fairfield Township imposes an emergency service charge it shall provide Crosslake a list of the specific types of information it determines it needs collected in order to successfully impose and collect the charge. Crosslake shall make a good faith effort to collect the requested information for each service call to the Service Territory and promptly provide Fairfield Township with the information it collected.
5. **Service Territory.** Crosslake shall provide fire services as indicated in this contract to the area in Fairfield Township described below and/or as indicated on a map which is attached hereto and made part of this contract. The identified area shall constitute the Fairfield Township Service Territory including Sections 6, 7, 8, 9, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, and 33 for the purposes of this contract. See attached Exhibit "B".

The municipal boundaries of specific sections of Fairfield Township as shown in the public record.

6. **Term.** This contract shall commence on the effective date indicated above and shall expire at 11:59 P.M. March 31, 2016 unless terminated earlier as provided herein.
7. **Ownership.** Crosslake owns the buildings and equipment associated with the Fire Department and the amounts paid by Fairfield Township do not give rise to any ownership interest in, or responsibility toward, those items unless a specific ownership interest is indicated below: NONE
8. **Crosslake Responsibilities.** In addition to any other obligations described herein, Crosslake shall:
 - a. Authorize and direct the Crosslake Fire Department to provide the fire services described herein to Fairfield Township's Service Territory of which specific sections are identified;
 - b. Develop a detailed annual operational budget for the fire department for each year during the term of this contract by the Anniversary Date and present it to Fairfield

Township along with sufficient information to explain the items included in the budget figures;

- c. Upon Fairfield Township's request, provide Fairfield Township access to financial and cost data related to the fire department for five years prior to the current service year;
- d. Disclose to Fairfield Township any proposed action Crosslake or the fire department intends to take that can reasonably be expected to affect the Insurance Services Office Fire Protection Grade in the Service Territory or Crosslake's ability to provide the fire services indicated above; and
- e. Promptly disclose to Fairfield Township any information Crosslake can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

9. **Fairfield Township's Responsibilities.** In addition to any other obligations described herein, Fairfield Township shall:

- a. Promptly pay Crosslake the payment amount as indicated above for the year of service, or a prorated share of the payment amount for the length of service actually provided if the contract is terminated early;
- b. Approve a budget during the term of the contract that will provide funds needed to pay the payment amount; and
- c. Promptly disclose to Crosslake any information Fairfield Township can reasonably anticipate will directly affect its ability to perform its obligations under this contract.

It is understood and agreed Fairfield Township shall have no responsibility whatsoever toward the firefighters or other emergency personnel including any employment related issues such as training, supervision, performance reviews, discipline, compensation, benefits, insurance coverage, compliance with any employment related federal, state, and local laws and rules such as OSHA, ERISA, RLSA, FMLA, or any other employment related issues, and Crosslake shall indemnify Fairfield Township from any such claims. It is further agreed Fairfield Township has no responsibility, beyond paying the agreed upon payment amount, for acquiring, operating, maintaining, housing, or replacing equipment as needed to provide the fire services described herein.

10. **Insurance Requirements.** Crosslake shall maintain general liability insurance for its services and shall include Fairfield Township as an additional insured for the term of this contract and any extensions thereof. Crosslake shall provide Fairfield Township proof of such insurance coverage and the additional insured endorsement naming the Township of Fairfield annually by the anniversary date of this contract.

11. **Indemnification.** Crosslake agrees to defend and indemnify Fairfield Township against any claims brought or actions filed against Fairfield Township or any officer, employee, or volunteer of Fairfield Township for injury to, death of, or damage to the property of any third person or persons, arising from Crosslake's performance under this contract for services. Under no circumstances, however, shall Crosslake be required to pay on behalf of itself and Fairfield Township, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for Fairfield Township and Crosslake may not be added together to determine the maximum amount of liability for Crosslake. The intent of this subdivision is to impose on Crosslake a limited duty to defend and indemnify Fairfield Township for claims arising out of the performance of this contract subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts between the parties and to permit liability claims against both parties from a single occurrence to be defended by a single attorney.
12. **No Waiver.** Nothing herein shall be construed to waive or limit any immunity from, or limitation on, liability available to either party, whether set forth in Minnesota Statutes Chapter 466 or otherwise.
13. **Modification.** This writing contains the entire agreement between the parties and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless reduced to writing, signed by both Crosslake and Fairfield Township, and attached hereto.
14. **Subcontracting & Assignment.** Crosslake shall not subcontract or assign any portion of this contract to another without prior written permission from Fairfield Township. Services provided to Fairfield Township pursuant to a mutual aid agreement Crosslake has, or may enter into, with another entity does not constitute a subcontract or assignment requiring prior approval of Fairfield Township so long as Crosslake remains primarily responsible for providing the services to Fairfield Township's Service Territory.
15. **Termination.** This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by personally serving a 120 day written notice of termination on the other party. This agreement shall terminate 120 days from the date of personal service of the written termination notice unless the party serving the notice withdraws the notice in writing before it is effective. If Fairfield Township fails to pay for the service according to the schedule established herein, this contract shall be null and void without further notice. Notice to Crosslake shall be served on the Crosslake City Clerk, and notice to Fairfield Township shall be served on the Clerk of Fairfield Township.

16. **Service Contract.** This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating a joint powers agreement, joint venture, or joint enterprise between the parties.
17. **Arbitration.** All claims or disputes between the parties arising out of, or relating to the Contract or the breach thereof shall be finally decided by arbitration in accordance with the rules of the American Arbitration Association, unless the parties mutually agree in writing otherwise. Written notice of the demand for arbitration shall be personally delivered to the other party and shall be made no longer than (90) days after the facts giving rise to the dispute have been discovered by the party requesting arbitration. The Arbitrator shall apply the laws of the State of Minnesota.
18. **Minnesota Law Governs.** This contract shall be governed by and construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.
19. **Severability.** The provisions of this contract shall be deemed severable. If any part of this contract is rendered void, invalid or otherwise unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this contract.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF CROSSLAKE

TOWNSHIP OF FAIRFIELD

By its Mayor:

By its Chair:

Signature

Signature

Print Name

Print Name

Date

Date

City Clerk

Clerk

Fire Chief



**NORTH AMBULANCE
CROSSLAKE**

JANUARY 2015 RUN REPORT

TOTAL CALLOUTS: 62

NIGHT: 24 DAY: 38

No Loads: 05
Cancels: 08
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 49

CROSSLAKE: 18 (3 No Load, 1 Cancel)
BREEZY POINT: 09 (1 No Load)
IDEAL: 01
MISSION: 03 (1 No Load)
FIFTY LAKES: 01
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 01

MUTUAL AID TO:

PINE RIVER: 14 (3 Cancel)
BRAINERD: 11 (4 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 04

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 00



**NORTH AMBULANCE
CROSSLAKE**

FEBRUARY 2015 RUN REPORT

TOTAL CALLOUTS: 31

NIGHT: 12 DAY: 19

No Loads: 03
Cancels: 02
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 26

CROSSLAKE: 14 (2 No Load)
BREEZY POINT: 05
IDEAL: 00
MISSION: 00
FIFTY LAKES: 02
MANHATTAN BEACH: 00
CENTER: 01
TIMOTHY: 01

MUTUAL AID TO:

PINE RIVER: 06 (1 No Load, 1 Cancel)
BRAINERD: 02 (1 Cancel)

BLS TRANSFERS: 00
ALS TRANSFERS: 00

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):

BRAINERD: 00
PINE RIVER: 00
AIRCARE: 02

C. 22.

ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
8:30 A.M. – JANUARY 7, 2015
City Hall

The regular monthly meeting of the Crosslake EDA was called to order at 8:30 A.M. by Patty Norgaard with the following members present: Patty Norgaard, Steve Roe, and Mark Wessels. Bill Forsythe and Dennis Leaser were absent. Also in attendance were Finance Director/Treasurer Mike Lyonais and Sheila Haverkamp of BLAEDC.

A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY BILL FORSYTHE TO APPROVE THE MINUTES OF THE DECEMBER 3, 2014 EDA MEETING. AYES: ALL.

The Revolving Loan Fund balance information was included in the packet for information. All loan payments are current. Mike Lyonais reported that \$5,000 was transferred from the EDA Fund to the General Fund for the EDA contribution towards the cost of the Commercial Ordinance update.

Patty Norgaard gave a recap of the Border to Border Seminar and reported that emphasis was placed on the importance of broadband in rural communities because businesses need it to grow and expand.

A lengthy discussion ensued regarding the goal and plan for the EDA in 2015. The City Council cut the 2015 EDA budget. After payment to BLAEDC, the EDA will have approximately \$3,000 to spend on special projects. Focuses will include promoting trail system, promoting events, working with other organizations to support tourism, and determining the best way to advertise the community.

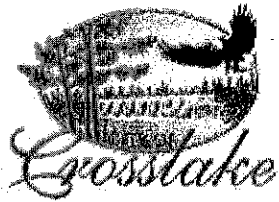
Sheila Haverkamp reported that BLAEDC's Annual Meeting would be held on February 6th at the Arrowwood Lodge in Brainerd. All were welcome to attend.

There being no further business at 10:15 A.M., PATTY NORGAARD ADJOURNED THE MEETING.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.23.



STATED MINUTES

**City of Crosslake
Planning and Zoning Commission**

**December 19, 2014
9:00 A.M.**

**Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442**

1. Present:; Aaron Herzog, Chair; Dave Nevin, Vice-Chair; Mark Lafon; Joel Knippel and Council Member Gary Heacox
2. Absent: Matt Kuker
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Jon Kolstad, Crosslake Land Services Specialist, Sue Maske, Planning Assistant
4. 11-21-14 Minutes & Findings – **Motion by Nevin; supported by Lafon to approve the minutes & findings as written. All members voting “Aye”, Motion carried.**
5. Old Business
 - 5.1 None
6. New Business
 - 6.1 Richard Joseph – Variance for lake setback
 - 6.2 6.3 Commercial Ordinance Update
7. Adjournment

**Richard Joseph
141010010150009**

Mark Joseph represented the applicants. Herkenhoff read the request into the record. Crosslake Planning & Zoning Office received one (1) letter of support. Mark Joseph went over their plans for the new dwelling and stormwater control. Robert Eng neighboring property owner stated he would like to see the existing holding tank moved to meet the 50 foot setback requirement from his well. He also stated that he likes the idea of a berm along with an 8" high no mow buffer along the shoreline. Discussion concerned 12-18--14 on-site; impervious coverage of 15.3%; stormwater plan; when the lots was created; size of the building envelope; setback from the proposed holding tank to the neighboring well and the location of the existing holding tank.

December 19, 2014 Action:

Motion by Lafon; supported by Nevin to approve the variance for:

- 1. Lake setback of 36 feet where 75 feet is required to proposed deck**
- 2. Lake setback of 42 feet where 75 feet is required to proposed dwelling**
- 3. Side Yard setback of 7 feet where 10 feet is required to proposed dwelling**
- 4. Side Yard setback of 2 feet where 10 feet is required to proposed holding tank**
- 5. Dwelling setback of 2 feet where 10 feet is required to proposed holding tank**
- 6. Location of the holding tank as shown on the approved septic design submitted to the Planning and Zoning Office.**

To construct:

- 770 square foot dwelling**
- 159 square foot deck**
- Installation of holding tank**

Per the findings of fact as discussed, the on-site conducted on 12-18-14 and as shown on the certificate of survey received at the Planning & Zoning dated 10-27-14 located on Lot 15, Block 1, Anderson's Twin Bay Shores, Sec 07, City of Crosslake

Conditions:

- 1. Work with staff on a stormwater plan that includes berm, rain garden and guttering the proposed dwelling**
- 2. A pumping contract be on file at the Planning and Zoning Office for the septic holding tanks**
- 3. An alarm system is to be installed on the holding tank**
- 4. Appropriate temporary erosion control be installed before and during construction**

Findings: See attached

All members voting "Aye", Motion carried, with Knippel abstaining

December 19, 2014 Planning & Zoning Commission Meeting

Commercial Ordinance Update

Mr. Pence informed the board that the draft version of the Crosslake Land Use Ordinance Amendment Commercial Uses and Standards is out for public comments until 1-31-15. The public hearing with the Planning Commission is scheduled for 3-20-15 and then will go to the City Council on 4-13-15.

December 19, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. There was no matters not on the agenda

Motion by Knippel; supported by Nevin to adjourn at 9:50 A.M.

All members voting "Aye", Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant

Crow Wing County Water Plan News

Volume 6, Issue 1

Winter Edition

January 23, 2015

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



Crow Wing County Completes Soil Survey

By Mitch Brinks

In this issue:

Soil Survey	1
AIS Update	2
New CWC Website	2
CWC News/ Events	3
Grant Opportunities	4

Crow Wing County Land Services has announced the completion of a comprehensive survey of the soils in the county. The expansive project of sampling and cataloging the soils for all parts of the county began in 2005 and was completed one year ahead of schedule. Information obtained during the survey will serve as a resource to landowners, builders, agricultural producers and natural resource managers in planning projects and managing our natural resources.

The soil survey was completed by the National Resources Conservation Service (NRCS) and the United States Department of Agriculture (USDA). The soil survey is an inventory of all the soil resources in the county. The inventory includes soil maps and descriptions, use and management information and valua-

ble information on soil properties such as physical, chemical and engineering characteristics. Prior to completion of this survey, the most recent soil information in the County dated to 1965.

Homeowners, contractors and developers can now use this information to better identify sites for construction, septic systems and stormwater best management practices. Foresters can use this soil data to assist in determining proper tree species to plant based on soil data. Agricultural producers can use the soil survey to evaluate the potential of the soil and the management needed for economically and environmentally wise food production. The soil survey can also be used for transportation purposes to provide more data to better design local roadways.

Crow Wing County

Local Comprehensive Water Plan



2013 - 2023



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

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



Web Soil Survey

The NRCS no longer produces hard copies of the County Soil Surveys. Instead, they have created an interactive website where you can go to get soil maps and data for any geographic area of interest. The Crow Wing County Data is currently being uploaded to this website. Much is already available with the rest to follow in the weeks to come.

<http://websoilsurvey.sc.egov.usda.gov>

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
D49D	Graycalm loamy sand, 12 to 25 percent slopes	18.3	22.2%
D53B	Lougee-Barber-Guida complex, 0 to 6 percent slopes	26.2	31.7%
D69B	Zimmerman-Urban land complex, 0 to 6 percent slopes	38.2	46.1%
Totals for Area of Interest		82.7	100.0%

AIS Update

Friday, January 23 marked the end of the comment period for the County’s proposed 2015 AIS Plan. A decision on the Plan will be made by the Crow Wing County Board of Commissioners at their regularly scheduled meeting on Tuesday, February 10 on the 3rd floor of the historic courthouse. The Board Packet/Agenda, which includes the comments received, will be available online several days prior at: <http://meetings.co.crow-wing.mn.us/sirepub/meetresults.aspx> Upon approval, more detailed information regarding the plan will be emailed out. If you have any questions in the meantime, please contact Mitch Brinks at 218-824-1128 or mitch.brinks@crowwing.us

Crow Wing County Website Updated!

Crow Wing County has created a new responsive design website, with viewing capability for all platforms and devices, to not only view but also to interact with the site. With 30% of visits now originating from mobile devices, this was a priority. The goal is to provide information to residents, summer residents, visitors, and business, all with the ability to find information on the website simply and quickly. Information is now categorized by how the taxpayers would search rather than by how the County would organize it. Restructuring of the Search Tool has made it easier to use and more powerful than in the past. Future efforts include creating a Crow Wing County Mobile App to provide an even higher level of service 24/7, and adding a LiveChat application to the website, giving you Click to Chat capability with County staff. The URL still remains: www.crowwing.us with the water and wetland information found at: <http://www.crowwing.us/241/Water-Wetlands> Look for the 2014 Water Protection Report to be posted soon!



Above: New Homepage at www.crowwing.us

Crow Wing County News

Crow Wing County Land Services Received Grant to Enhance County Forests

Crow Wing County Land Services has received a \$43,860.00 grant from the Conservation Partners Legacy (CPL) Expedited Grant Program. This grant will allow the County to enhance over 200 acres of white pine, jack pine, and oak habitat. The CPL grant program is funded through the Outdoor Heritage Fund, part of the Clean Water, Land, and Legacy Constitutional Amendment. CPL grants focus on work to restore, enhance and protect forests, wetlands, prairies and habitat for wildlife in Minnesota. The County also received a CPL grant in 2010 to restore over 200 acres on eight separate sites of white and jack pine habitat. This latest grant will be used to enhance many of those same sites through the use of mechanical brushing, aerially seeding of jack pine, and protection of existing plantings of jack and white pine. This project will result in enhanced wildlife habitat for many species, while also achieving the goal of increasing conifer forests on the landscape.

National Radon Action Month: Radon Test Kits Available

Crow Wing County and the Minnesota Department of Health (MDH) recommend that all homes in Minnesota be tested for radon. It's the only way to know if your home has an elevated level of radon, which can cause lung cancer. Radon is an odorless, colorless and tasteless radioactive gas that occurs naturally in Minnesota soils and can enter homes through cracks and openings in basement or foundation floors and walls. Fortunately, the risk is preventable. MDH estimates that one in three existing Minnesota homes have radon levels that pose a large health risk over many years of exposure. Radon is the second leading cause of lung cancer in the United States and more than 21,000 deaths are attributed to radon each year. A limited number of kits remain. To obtain a test kit, contact the Land Services Department at 218-824-1125 or environmental.services@crowwing.us or stop by 322 Laurel Street Suite 14 Brainerd MN 56401.

City of Crosslake Seeks Comment on Commercial Land Use Ordinance Revisions

The Crosslake City Council, at their meeting on December 8, 2014, authorized the Planning and Zoning Department to begin the public comment period regarding proposed revisions to the commercial sections of Chapter 26, the City Land Use Ordinance. The information regarding revisions to the ordinance will be available on the Crosslake Website at www.cityofcrosslake.org. The Planning and Zoning Department will be accepting comments on the proposed revisions until January 31, 2015. Please submit comments to crosslakepz@crosslake.net or mail them to Crosslake City Hall - 37028 County Road 66 Crosslake, MN 56442. Paper copies of the revised ordinance will also be available at the Crosslake City Hall for review. Questions can be directed to (218) 692-2689. The following is a timeline of the ordinance review and approval process:

December 8, 2014: Begin public comment period
 January 31, 2015: Close public comment period
 March 27, 2015: Planning Commission Meeting and Public Hearing
 April 13, 2015: City Council Meeting

Upcoming Events

SWCD Tree Sale Open House = Friday, February 6

Think Spring, and join the SWCD for the 15th annual SWCD Tree Sale Pre-Order Open House on Friday, February 6, 2014 from 9:00 am to 3:00 pm. Open House is at the Crow Wing SWCD office located in the Crow Wing County Land Services Building, 322 Laurel Street, Suite 13, Brainerd. Residents will save \$10 off every \$100 spent before or on February 6th. NEW: Septic Mound seed mix available. This seed mix is safe for your septic mound. Check out their new website, complete with pictures and description of all the trees, plants and seed mixes. www.crowwingswcd.org. Deadline for ordering is February 27th, 2015. SWCD accepts Cash, Check, and credit card payments for orders.

Crow Wing County & the City of Crosslake Announce Spring Contractor Workshop Dates

Crow Wing County & the City of Crosslake have announced the following dates for their annual contractor workshop. The workshop is intended for builders, excavators, septic professionals, and others to receive updates related to local regulations. Registration information will be sent out via email in February.

March 20 = Crow Wing County Workshop: Shoreland, Stormwater, Septic, and Wetlands
 April 16 = Crosslake Workshop: Shoreland, Stormwater, Septic, and Wetlands



Local Grant Opportunities for Landowners

Forestry Grants

An opportunity is available for landowners in Crow Wing County with forested parcels greater than 20 acres in size to receive cost-share funds to write forest stewardship plans and implement forestry practices in order to protect lakes with populations of tullibee, which is a type of whitefish also known as Cisco. Good forest management can protect these lakes and the quality of these important fisheries for generations to come. Target lakesheds include: Bertha, Big Trout, Borden, Cedar, Clear, Crooked, Island/Loon, Kenney, Kimball, Long/Tame Fish, Lower Hay, Ossawinnamakee, Pelican, Pig, Portage, Round, Roosevelt, Star, and Whitefish. Cost-share funding is available to cover up to 50% of the cost of forest management practices for each landowner who has a current forest stewardship plan for his or her property. Examples of eligible practices include tree planting, selected harvest, and wildlife openings. For landowners without forest stewardship plans, funds are available to receive a plan at a flat rate of \$200. Interested landowners should contact Darren Mayers, District Technician with the Crow Wing Soil and Water Conservation District, at 218-828-6197. A number of property tax-incentive programs are also available for property owners in Crow Wing County. See www.crowwing.us/index.aspx?NID=258 for more information.

Conservation Easement Grant: Wild Rice Lakes

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

Shoreline Restoration / Stabilization & Stormwater Management

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

Serpent Lake Grant Update

The Serpent Lake Association, the City of Deerwood, the City of Crosby, Deerwood and Irondale Townships, Minnesota Pollution Control Agency, MN DNR, Board of Water and Soil Resources, Crow Wing County, Crow Wing Soil & Water Conservation District, and local citizens are partnering to implement these clean water actions:

- Reduce Cranberry Lake phosphorous load inputs
- Filter urban polluted runoff before it reaches the lake
- Create community polices for people and water quality
- Plant native plants to absorb runoff and stop erosion.

This four year campaign is based off the 2013 Crow Wing County (CWC) Water Plan and 2011 hot spot pollution study. For more information on how to get involved, please contact the Crow Wing SWCD @ 218-828-6197.

Groundwater Related Grants

Low-Income Septic System Upgrades

Crow Wing County and the Region Five Development Commission also have remaining funds to assist with replacement or repair of septic systems for low and very low income landowners in order to improve and protect groundwater quality in Crow Wing County. For more information or to have an application mailed to you, please contact Melissa Radermacher at Region 5: 218-894-3233. Funding for this grant is from the Clean Water Land & Legacy Amendment.

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

C.25.

Crosslake Roll-Off & Recycling Services

February 2015

	Paper	Mixed	Aluminum	Tin	Glass	Plastic	Metal	Cardboard	Electro	Total lbs	2000#	Total Tons
January	6420		740		2340	6740	1580	3260	0	30840	2000	15.42
February	10800		880		0	0	1460	4280	0	17420	2000	8.71
March									0	0	2000	0
April									0	0	2000	0
May									0	0	2000	0
June									0	0	2000	0
July									0	0	2000	0
August									0	0	2000	0
September									0	0	2000	0
October									0	0	2000	0
November									0	0	2000	0
December									0	0	2000	0

TOTAL IBS	17220		1620		2340	6740	3040	7540	0	0		
2000#	2000		2000		2000	2000	2000	2000	2000	2000		
TOTAL TONS	8.61		0.81		1.17	3.37	1.52	3.77	0	0		

Tires 5080 lbs

C.26

SCORE REPORT FORM

Mo./Yr. **December 2014**

CROSSLAKE REPORT

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

RESIDENTIAL COMMERCIAL
21843

Mixed Paper : (includes)

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

Single Sort: Mixed Paper & Commingle **0**

Commingled Materials: (includes) **11944**

%		lbs
0.05	Metals- Aluminum Cans	697
0.21	Tin Cans	2508
0.61	Glass-	7286
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	1194
0.03	Reject	358
1.00		11944

Total LBS.	33787	0
Total Tons	16.89	0

OUT OF COUNTY Waste Disposal

Final Destination: N/A

Disposal Site Permit #: _____

Tons Delivered: **NONE**

Total Number of Households Served this Month
811

	Trash		Recycling		163601		89460	
	Accounts	Rate	Accounts	%	paper	commingle	Single sort	
BRD	2430	0.81	1964	0.49	79592	43522	0	
BAX	909	0.90	816	0.20	33069	18083	0	
B.P.	646	0.83	539	0.13	21843	11944	0	
P.L.	261	0.69	179	0.04	7254	3967	0	
C.L.	811	0.66	539	0.13	21843	11944	0	
	5057	0.80	4037					

SCORE REPORT FORM

Mo./Yr. **January 2015**

CROSSLAKE REPORT

Organization: Waste Partners Environmental Services, Inc.
 PO Box 677 Pine River, MN 56474
 Contact Person: Eric Loge Ph: (218) 824-8727 Fax: (218) 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)

Corrugated Cardboard
 Newspaper
 Mixed Paper (News, Mags, Mixed Mail, CDBD)

9805	

Metal: Appliances, misc...

0	
----------	--

Commingled Materials: (includes)

%		lbs
0.05	Metals- Aluminum Cans	348
0.21	Tin Cans	1460
0.61	Glass-	4242
	Clear bottles	
	Green bottles	
	brown bottles	
0.1	Plastic - #1 & #2 bottles	695
0.03	Reject	209
1.00		6953

6953	
-------------	--

Total LBS.
Total Tons

26564	0
13.28	0

OUT OF COUNTY Waste Disposal

Final Destination: **N/A**
 Disposal Site Permit #: _____
 Tons Delivered: **NONE**

Total Number of
 Households
 Served this Month
811

	Trash		Recycling		paper	commingle
	Accounts	Rate	Accounts	%		
BRD	2430	0.81	1964	0.49	28964	25337
BAX	909	0.90	816	0.20	12034	10527
B.P.	646	0.83	539	0.13	7949	6953
P.L.	261	0.69	179	0.04	2640	2309
C.L.	811	0.66	539	0.13	7949	6953
NIS	70	0.00	0	0.00	0	0

6953	62080
-------------	--------------

RESOLUTION 15-_____

RESOLUTION ACCEPTING DONATION(S)

WHEREAS, the City of Crosslake encourages public donations to help defray costs to the general public of providing services and improving the quality of life in Crosslake; and

WHEREAS, the City of Crosslake is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of citizens; and

WHEREAS, said Statute 465.03 requires that all gifts and donations of real or personal property be accepted only with the adoption of a resolution approved by two-thirds of the members of the City Council; and

WHEREAS, the following person/persons and/or entity/entities has/have donated real and/or personal property as follows:

FROM	DONATION	INTENDED PURPOSE
PAL Foundation	\$3,116.00	Reimburse City for Holmwig Excavating Cost to Doze Trails
PAL Foundation	\$300.00	Reimburse City for MN Backyard Birds Cost to Maintain Bird Feeders
PAL Foundation	\$453.00	Reimburse City for Yellowstone Track Systems Cost for Groomer Wheel Kit

; and

WHEREAS, the City of Crosslake will strive to use the donation as intended by the donor; and

WHEREAS, the City Council finds that it is appropriate to accept said donation(s) as offered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Crosslake that the donation(s) as described above are accepted as allowed by law.

Passed this 9th day of March, 2015.

Steve Roe
Mayor

ATTEST:

Charlene Nelson
City Clerk

Approved this 9th day of March, 2015.

(SEAL)

C. 28.

RESOLUTION NO. 15-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION APPROVING CHARITABLE GAMBLING
BY THE
NORTHERN LAKES YOUTH HOCKEY ORGANIZATION
AT
THE BOURBON ROOM

On March 9, 2015, the Crosslake City Council approved the Northern Lakes Youth Hockey Organization request to conduct charitable gambling at The Bourbon Room. The Northern Lakes Youth Hockey Organization operates under License Number 02055.

Adopted by the Council this 9th day of March, 2015.

Steve Roe
Mayor

Charlene Nelson
City Clerk

C.29.

MEMO TO: City Council

FROM: Charlene Nelson
City Clerk

DATE: March 4, 2015

SUBJECT: GROUP TRANSIENT MERCHANT PERMIT

The Crosslake-Ideal Lions Club is requesting approval for a Group Transient Merchant Permit to hold flea markets on the property located at 35808 County Road 66 (old church property) on the following dates in 2015:

May 16 June 20 July 18 August 15 September 26

There is no fee for non-profit organizations.

LG220 Application for Exempt Permit

C. 30.

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

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

If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.

Application fee (nonrefundable)If the application is postmarked or received 30 days or more before the event, the application fee is **\$50**; otherwise the fee is **\$100**.**Organization Information**

Organization Name: Northern Minnesota Railroad Heritage Assoc.	Previous Gambling Permit Number: X-36614-10-002
Minnesota Tax ID Number, if any: 31330	Federal Employer ID Number (FEIN), if any: 76-0836228

Type of Nonprofit Organization (check one):

<input type="checkbox"/> Fraternal	<input type="checkbox"/> Religious	<input type="checkbox"/> Veterans	<input checked="" type="checkbox"/> Other Nonprofit Organization
Mailing Address: 35170 County Road 3	City: Crosslake	State and Zip: Mn. 56442	County: Crow Wing
Name of Chief Executive Officer (CEO): Dennis R. Olson	Daytime Phone: 218-821-8357	Email: microolson@gmail.com	

Nonprofit Status

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

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
Don't have a copy? This certificate must be obtained each year from:
Minnesota Secretary of State
Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Phone: 651-296-2803

IRS income tax exemption (501(c)) letter in your organization's name.
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

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

Gambling Premises Information

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

Address (do not use PO box): 35170 County Road 3	City or Township: Crosslake	Zip Code: 56442	County: Crow Wing
--	---------------------------------------	---------------------------	-----------------------------

Date(s) of activity (for raffles, indicate the date of the drawing):
December 5, 2015

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

Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (total value of raffle prizes awarded for the year: **\$1500.00**)

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

To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

Local Unit of Government Acknowledgment

**CITY APPROVAL
for a gambling premises
located within city limits**

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

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

Local unit of government must sign.

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

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

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county).

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.166.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

Chief Executive Officer's Signature

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

Chief Executive Officer's Signature: _____ Date: 2/4/2015

Print Name: Dennis R. Olson

Requirements

Complete a separate application for:

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

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

Send application with:

_____ a copy of your proof of nonprofit status, and
_____ application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to **State of Minnesota**.

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

Financial report and recordkeeping required.

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

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Questions?

Call the Licensing Section of the Gambling Control Board at 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 Depart-

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

C.31.

BILLS FOR APPROVAL
March 9, 2015

VENDORS	DEPT		AMOUNT
Ace Hardware, carb cleaner, spry paint, steel wool, fuel additive	PW	pd 2-5	53.91
Ace Hardware, rollers, glue	PW	pd 2-5	11.12
Ace Hardware, batteries	Police	pd 2-5	14.38
Ace Hardware, notebooks, calculator, pens	Sewer		26.55
Ace Hardware, wire kit, extension	PW		39.58
Ace Hardware, drill bits	PW		17.99
Ace Hardware, blade	PW		12.59
Ace Hardware, hose, regulator, polnut	PW		42.27
Ace Hardware, hardware	PW		30.37
Ace Hardware, drill hammer, mini blinds	Park		61.64
Ace Hardware, drill bits	Park		17.09
Ace Hardware, plunger, bracket	Park		29.63
Ace Hardware, part	PW		6.29
Ace Hardware, hardware	PW		1.06
Ace Hardware, hardware	PW		13.31
Ace Hardware, splice	PW		12.59
Ace Hardware, work bag	PW		4.99
Ace Hardware, hardware	PW		12.59
Ace Hardware, key	Police		3.59
Ace Hardware, thermostat	Park		58.49
Ace Hardware, bulb, bracket	Park		21.58
Ace Hardware, propane	PW		15.29
Ace Hardware, rollers, brush	PW		35.69
Ace Hardware, wire, blade, grind wheel	Park		14.78
Ace Hardware, keys	Park		3.58
Ace Hardware, gloves, brackets	Park		61.80
Ace Hardware, lock, tape, fuse	Park		35.63
Ace Hardware, tape	PW		2.24
Ace Hardware, tester, clips, crimper, tape	PW		37.30
Ace Hardware, sledge, hardware	PW		114.99
Ace Hardware, hardware	PW		117.73
Ace Hardware, wrenches, screwdriver, tape measure	PW		99.30
Ace Hardware, heater, adapter, matches	Cemetery		70.48
Ace Hardware, floor squeegee, handle	Police		31.93
Ace Hardware, hardware	Park		19.47
Ace Hardware, hardware	Park		9.44
Ace Hardware, batteries	Park		6.99
Ace Hardware, roller	Park		6.29
Ace Hardware, clamp, elbow	Park		9.82
Ace Hardware, propane, premix fuel	PW		85.83
Ace Hardware, premix fuel	PW		143.82
Ace Hardware, coupling	PW		11.69
Ace Hardware, connector	PW		10.23
Ace Hardware, pipe cutter	PW		13.49
Ace Hardware, runners	Fire		59.22

Alexandria Technical College, fire officer training	Fire	pd 2-23	380.00
American Door Works, door repair	PW		133.00
American Welding, cut wheels, nozzle, electrode, lens, mirror	PW		203.21
Aspen Mills, uniform	Fire	pd 2-10	365.35
AW Research, water testing	Sewer	pd 2-5	118.80
AW Research, water testing	Sewer		594.00
Baker & Taylor, books	Library	pd 2-10	26.10
Banyon Data Systems, backup storage	Admin		129.00
Batteries Plus Bulbs, charger	PW		28.99
Batteries Plus Bulbs, batteries	PW		376.44
BCA, remote access	Police		180.00
Bob Hartman, reimburse travel expense	Police	pd 2-10	10.00
Bob Hartman, reimburse travel expense	Police		15.00
Bobby Willard, reimburse for uniform expense	Police	pd 2-26	117.20
Brainerd Hydraulics, parts	PW		254.00
Breen & Person, legal fees	ALL	pd 2-5	1,214.00
Breen & Person, legal fees	ALL		510.00
Brownells, magazine catch, glock ext slide, frame insert	Police	pd 2-5	60.77
Central Lakes Mold Testing, air test	Gov't		520.00
City of Crosslake, sewer utilities	PW/Gov't	pd 2-5	111.00
City of Crosslake, sewer utilities	PW/Gov't		111.00
Clean Team, february cleaning	PW/Gov't	pd 2-5	1,082.50
Clean Team, march cleaning	PW/Gov't		1,082.50
Clifton Larson Allen, audit expenses	Gov't		6,042.00
CMI Inc, parts	Police	pd 2-17	120.59
Corey Ledin, reimburse mileage	Fire		172.50
Council #65, union dues	Gov't		440.00
Crosslake Communications, phone, fax, cable, internet	ALL	pd 2-5	1,287.44
Crosslake Communications, phone, fax, cable, internet	ALL		1,267.53
Crosslake Rolloff, recycling	Gov't	pd 2-17	2,695.00
Crosslake Rolloff, recycling	Gov't		2,695.00
Crosslake Welding, rebuild support braces on septic tank	Sewer	pd 2-23	249.10
Crow Wing County Highway Dept, fuel	ALL	pd 2-5	2,441.51
Crow Wing County Highway Dept, fuel	ALL		2,595.25
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 2-23	8,980.52
CTC I.T., january labor	Police	pd 2-10	250.00
Culligan, water and cooler rental	PW/Gov't	pd 2-17	36.73
D&D Beverage, floor cleaners	PW	pd 2-23	192.65
Dacotah Paper, paper towels	Park		121.58
Dacotah Paper, janitorial supplies	Park		478.11
David Demcho, reimburse mileage and cost of class	Fire	pd 2-10	172.13
David Schrupp, reimburse mileage	Council	pd 2-26	138.00
Deferred Comp	ALL		300.00
Delta Dental, dental insurance	ALL		1,707.85
DJV Consulting, consulting services	Admin		2,616.25
Essentia, drug test	PW		34.00
Fastenal, tape, cable ties, gloves	PW	pd 2-5	93.16
Fastenal, welding cart/cabinet	PW	pd 2-5	99.99
Firefighters Relief Assn, city contribution	Fire		14,245.83
Fire Instruction, hazmat refresher	Fire	pd 2-17	500.00

Fire Instruction, first responder trauma	Fire		450.00
Fortis, disability	ALL		594.59
GLS Promotions, service awards	Gov't	pd 2-5	144.00
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		917.38
Hawkins, pump	Sewer		2,164.24
Health Partners, health insurance	Gov't		17,020.62
Hildi, actuarial disclosures	Gov't	pd 2-5	480.00
Hildi, GASB 45 reporting	Gov't		3,000.00
Holiday Station, propane	PW		59.83
Initiative Foundation, yearly contribution	Gov't		1,500.00
Int'l Assn of Fire Chiefs, membership dues	Fire		234.00
Jefferson Fire & Safety, streamlight	Fire	pd 2-5	573.58
Jefferson Fire & Safety, ice/rescue/man overboard suit	Fire	pd 2-5	565.39
Johnson, Killen & Seller, labor attorney fees	Gov't		2,649.00
Jon Henke, reimburse mileage	Park	pd 2-23	101.20
Keepers, uniform	Police		248.70
Keepers, uniform	Police		72.41
Lakes Area Rental, floor sander	PW	pd 2-5	46.00
Lakes Gas, propane	Park		623.23
Lakes Gas, propane	PW		816.73
Law Enforcement Safety Solutions, arrest and control class	Police		300.00
League of MN Cities, deductible	Police	pd 2-23	250.00
League of MN Cities, deductible	Gov't		250.00
League of MN Cities, deductible	Gov't		250.00
League of MN Cities, loss control workshop	ALL		60.00
Little Falls Machine, pivot shaft, curb shoe, pins, clevis	PW	pd 2-5	277.16
Little Falls Machine, mushroom shoe, pin, bolt	PW	pd 2-5	412.03
Locators & Supplies, pedestrian crosswalk signs	PW	pd 2-5	737.17
Mail Finance, postage meter rental	PZ/Admin		236.49
Marco, copier lease	ALL	pd 2-23	433.00
Marco, copier lease	Park	pd 2-5	213.28
Marco, copier lease	Park		213.28
Mastercard, Bavelli Leather, truck seat repair	PW	pd 2-23	300.00
Mastercard, Brainerd Tools, trailer parts and bearings	PW	pd 2-23	554.41
Mastercard, California State University, water programs	Sewer	pd 2-23	110.00
Mastercard, cdwg.com, encryption license	Police	pd 2-23	189.36
Mastercard, DVS, license for trailer	Fire		69.15
Mastercard, Fleet Farm, tires, dome light, switch, pins	PW	pd 2-23	354.41
Mastercard, Holiday Inn, travel expense	Park		226.28
Mastercard, Holiday Inn, travel expense	Fire	pd 2-23	262.68
Mastercard, MN Vacuum, vacuum bags	PW	pd 2-23	21.46
Mastercard, National Exercise Trainers Assn, training	Park		138.00
Mastercard, Pickleball Central, grips	Park		17.96
Mastercard, Radco, brake control harness	PW	pd 2-23	17.13
Mastercard, Verizon, screen protector	PW	pd 2-23	26.83
Medtox, drug test	PW	pd 2-17	41.53
Menards, plywood	PW		296.20
Menards, soffit	PW		345.90

Michael Becker, reimburse weight room membership	Park	pd 2-10	70.00
Midwest Machinery, generator	PW		954.04
Midwest machinery, filter	Park		34.84
Mid American Research, cleaners	PW		306.60
Mike Amsden, loader blank	PW	pd 2-5	250.00
MN Life, life insurance	ALL		378.60
Moonlite Square, fuel	Fire	pd 2-10	34.68
Moonlite Square, fuel	Fire		38.79
Napa, wheel bolt, wheel nut	PW	pd 2-5	17.42
Napa, nut, air freshener	PW	pd 2-10	11.63
Napa, part	PW	pd 2-10	7.19
Napa, brakeleen	PW	pd 2-10	11.95
Napa, seat cover, air freshener	PW	pd 2-10	33.13
Napa, oil dry	PW	pd 2-10	15.18
Napa, brake contoller, adapters	PW	pd 2-10	80.14
Napa, harness	PW	pd 2-10	13.09
Napa, harness	PW	pd 2-10	13.09
Napa, harness, tester, caps	PW	pd 2-10	80.46
Napa, repair kit, adapter	PW	pd 2-17	10.97
Napa, lamps	PW		20.17
Napa, fuse	PW		3.32
Napa, bracket	Police		5.63
Napa Baxter, bearings	PW		79.54
NCPERS-Life Insurance	ALL		144.00
Neil Luzar, reimburse cost of class and fuel	Fire	pd 2-10	252.54
Northland Fire Protection, fire extinguisher certification	ALL		2,017.85
Northland Press, budget summary	Admin	pd 2-10	136.00
Northland Press, commission ad, hearing notice	PW/PZ		89.25
Northland Press, cancel meeting notice	Gov't		34.00
Northland Press, notice of training	PZ		25.50
Pequot Lakes Grad Blast, 2015 support	Gov't		100.00
Premier Towing, towing	Police	pd 2-17	88.70
RDJ Specialties, education materials	Fire		729.90
Rupp, Anderson, Squires, & Waldspurger, zoning speech	PZ		500.00
Scott Johnson, reimburse travel expenses	Fire	pd 2-17	800.27
Seaberg Motorsports, hitch, drawbar	Park	pd 2-10	169.98
Simonson Lumber, rough timbers	Park	pd 2-5	67.14
Simonson Lumber, pine	Park	pd 2-10	11.25
Simonson Lumber, bit, screws	PW		30.86
Simonson Lumber, lumber	Park		74.91
Simonson Lumber, insulation	PW		21.44
Sirchie, dna collection swabs	Police		80.76
Steve Roe, reimburse travel expenses	Council	pd 2-26	229.24
Teamsters, union dues	Police	pd 2-10	196.00
The Office Shop, tax forms	Admin		29.69
The Office Shop, employment folders	Admin		19.99
The Office Shop, dvd's, envelopes	Police		49.68
The Office Shop, gloves	Police		75.39
Thelen Heating, motor	Park		317.50
Ultimate Safety Concepts, portable scene light	Fire		583.09
USA Bluebook, meters	Sewer		4,800.80

Verizon, air card and ipad charges, cell phone charges	ALL	pd 2-10	634.46
Verizon, cell phone charges	Sewer	pd 2-17	122.44
Verizon, ipad and air card charges	ALL		244.12
Volunteer Firefighters Benefit Assn, annual renewal	Fire		154.00
Waste Partners, trash removal	ALL	pd 2-10	241.79
WSN, engineering fees	PW		296.00
Xcel Energy, gas utilities	ALL	pd 2-5	3,859.11
Xcel Energy, gas utilities	ALL		3,001.52
Zee Medical, 1st aid kit supplies	PW		65.90
Ziegler Cat, battery	PW		421.95
TOTAL			121,325.91

**Crosslake Park/Library Commission Minutes
2:00 P.M. Wednesday, October 22, 2014**

Members Present: Chair-Joe Albrecht, Council Liaison-Mark Wessels, John Pribyl, Ron Lessard, Gary Nordstrom, Patty Norgaard, Alternate Margo Jordan and Parks, and Recreation /Library Director-Jon Henke
Also present: Crosslake City Attorney Brad Person

Meeting was called to order at 2:00

**I. Motion to Approve Minutes from September 24th, 2014 as Written:
Pribyl/Norgaard-Unanimous**

II. Bilski Property Proposal

The survey of the property presented to the City Council designated only the area the applicant is requesting to be vacated. It does not include any other buildings, public roads, or public property adjacent to the road. The Public Works Commission voted to approve the vacation as requested as it does not affect the roads in any way.

A second visit to the property was made by the Parks and Recreation Director, Councilman Wessels, and John Kolstad, with the County Planning and Zoning Department, to determine if it is in the City's best interest to vacate the entire request or just the square footage the garage sits on. Also, other citizens who utilize the access would like the public access marked to ensure they know where the City property line is.

Discussion ensued regarding the original permit for the garage. Because of the age of the structure and how long ago the plots were marked, it was not surprising to City employees the garage was built encroaching on the City ROW. Therefore, the questions the commission must address are what kind of precedence will vacating an amount of this parcel to allow the applicant to get his garage entirely back on to his existing property set for future requests? And, how does the commission handle the other encroachment issues by this property owner?

City Attorney Persons stated, in the case of these public accesses, the City cannot sell or deed the property to another party, however, they can vacate. The City has the option to accept the maintenance obligation for it or ignore it. It was pointed out by Parks and Recreation Director Henke that the City Council can decide if a parcel is vacated or not. However, if the vacation applicant doesn't agree with the ruling they can take it to district court. State law maintains that if public accesses are useless for intended purposes, they can be vacated. The DNR does not recommend getting rid of any of these areas as they are considered green space.

The idea of a license agreement was discussed as an answer to the encroachment issues. The City Attorney explained to the commission that a license agreement is typically a contract with term limits which can be customized versus an easement which is forever.

The commission agreed the most cost effective way to handle these access right of ways is on a case by case basis. Future vacation requests should identify buildings, structures and all other surrounding properties. As far as managing these ROW's three options could be considered - retain only the accesses that are used by the public, place some into conservation easements or vacate the ones that the City does not want to maintain or hold onto. Each of these options could be decided on a case by case basis.

Motion: Vacate the corner for the Bilski's as indicated on the description provided by Stonemark, consisting of 2,284 feet of Birch Beach access road, subject to moving any existing private structures to their own property. Lessard/Nordstrom

Discussion ensued on who will be responsible to reimburse the City maintenance and licensing agreement fees, indemnify the City for any issues which may arise from the encroachment issues by the applicant, and to clarify monuments.

Amendment to Motion: The City Attorney will structure a License Agreement to allow existing steps and sidewalk to remain on property. The City Attorney will record and have on file current encroachments. All City Attorney fees will be paid by applicant. Monuments must be clarified and be easily visible to the public, as marked by Stonemark, and paid by applicant. Lessard/Nordstrom

Original Motion: Favor—All; Opposed—None Motion carries

Motion as Amended: Favor—All; Opposed—None Motion carries

It was recommended to the commission to add trails along with utilities to the list of permitted uses on the resolution presented at the last City Council meeting. This would allow the development of trails and also the addition of utilities under the easement that would be provided to the City by Mr. Bilski,

Motion to add trails to the resolution detailing easement specifics which also included utilities that were presented at the Council meeting held October 13, 2014. Pribyl/Norgaard Unanimous

III. **Motion to Adjourn: Lessard/Norgaard Unanimous**

F.
1.

MEMO TO: City Council
FROM: Char Nelson, City Clerk
DATE: March 2, 2015
SUBJECT: Posting Council Meeting Videos on You Tube

I recently attended a local clerks meeting and learned that the City of Breezy Point posts the video of their Council Meetings on You Tube. I have received instructions from Breezy Point's Finance Assistant on the steps involved with the process. She has told me that it is simple and that the Breezy Point residents are happy for the option to view the meetings at their leisure. There is no cost to use You Tube. Approval is requested to post Crosslake City Council Meeting videos on You Tube so that residents can view the meetings from any location.

F. 2.

**Important Notice Regarding Assessment and Classification of Property
This may affect your 2016 property tax payments.**

Notice is hereby given that the Board of Appeal and Equalization of the City of Crosslake shall meet on **Friday, April 17, 2015**, at **10:00 AM**, in the office of the Clerk in said City. The purpose of this meeting is to determine whether taxable property in the jurisdiction has been properly valued and classified by the assessor, and to determine whether corrections need to be made.

If you believe the value or classification of your property is incorrect, please contact your assessor's office to discuss your concerns. If you are still not satisfied with the valuation or classification after discussing it with your assessor, you may appear before the local board of appeal and equalization. The board shall review the valuation, classification, or both if necessary, and shall correct it as needed. Generally, an appearance before your local board of appeal and equalization is required by law before an appeal can be taken to your county board of appeal and equalization.

**Important Notice Regarding Assessment and Classification of Property
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Land Services Department

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

Environmental Services

Christopher Pence.....Land Services Supervisor

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

Property Valuation and Classification

Gary Griffin.....Land Services Supervisor

Public Land Management

Kirk Titus.....Land Services Supervisor

PROPERTY VALUATION AND
CLASSIFICATION
LAND SERVICES BUILDING
322 LAUREL STREET, SUITE 15
BRainerd, MN 56401

TELEPHONE (218) 824-1010
FAX (218) 824-1011
Gary.Griffin@crowwing.us



CROW WING COUNTY

BRainerd, MINNESOTA 56401

Memo to: Crow Wing County Cities & Townships

From: Gary Griffin, SAMA
Land Services Supervisor

Date: January 29, 2015

Re: Local Board of Appeal & Equalization

Enclosed is a copy of the preliminary schedule for the Local Boards of Appeal and Equalization as well as an Assessment Notice for you to post. Should this date not work for you, please contact me at the email or phone number listed above by February 13, 2015.

Reminder:

Again this year the Property Valuation and Classification (PVC) office will be making appointments for your Local Boards of Appeal and Equalization. Those who have made an appointment will be heard first and walk-ins will be heard in the order they sign up.

Reminder:

Each local board meeting must have one member who has attended the training course within the past four years and your city or township *must have a quorum* or your right to a local board is transferred to the County for the local board meeting and the following assessment year. Enclosed is a copy of the Local Board of Appeal and Equalization Certification List. Your township or city member representation has been highlighted. Please review and make note of member expiration dates. When we become aware of training dates and locations, we will forward that information on to you.

Our office looks forward to working with you during this process. If you have any further questions, please feel free to contact this office.

Gary Griffin

Enclosures

F. 3.

MEMO TO: City Council

FROM: Mike Lyonais – City Finance Director/Treasurer *MLR*

DATE: March 9, 2015

SUBJECT: Recommendation - Capital Items

- **2015 Capital Equipment Financing Plan**

\$561,000 G.O. Equipment Certificates, Series 2015B (MIDI Loan)			
Item	Estimated		Net Cost
	Cost	Trade-In	
Fire Apparatus	\$ 469,000	\$ (35,000)	\$ 434,000
Skid Steer & Accessories	97,661	(23,600)	74,061
Front End Loader	201,850	(183,501)	18,349
Tractor	32,958	(9,500)	23,458
			\$ 549,868
Capitalized Interest through first payment date			7,885
Finance Costs (after NJPA 50% Credit)			2,500
Rounding			747
Certificate Amount			\$ 561,000
Council Action - Motion: Issuance of Equipment Certificates as per the attached recommendation.			

- **2015 Server Upgrade**

- Council Action – Motion:
 - Purchase server equipment as outlined in the 2015 Capital Outlay Budget, approximate cost of hardware is \$3,500.

- **Planning and Zoning Computer Replacement**

- Council Action – Motion:
 - Replace the existing GIS desktop computer with a new workstation. Approximate Cost is \$3,000 (Includes upgrading to current version of Microsoft Windows.) This unit is main access point for planning and zoning records along with running the GIS system. Funding source is 2015 Capital Outlay Budget.



Minneapolis Office:
 5029 Upton Avenue South
 Minneapolis, MN 55410-2244
 (612) 920-3320; fax (612) 605-2375
 www.daviddrown.com

March 5, 2015

Recommendations

City Council
 Dan Vogt, City Administrator
 Mike Lyonais, City Finance Director/Treasurer
 37028 County Road 66
 Crosslake, MN 56442

RE: \$561,000 G.O. Equipment Certificates, Series 2015B (MIDI Loan)

Dear Council Members, Mr. Vogt and Mr. Lyonais:

This letter outlines our recommendations for the structure and sale debt for equipment purchases to be made in 2015.

Background

The City of Cross Lake is in the process of purchasing several items of equipment. Here is a list of the equipment, proposed costs and trade-in amounts:

<u>Item</u>	<u>Est. Cost</u>	<u>Trade-in</u>	<u>Net</u>
Fire Apparatus	469,000	(35,000)	\$434,000
Skid Steer & Acc.	97,661	(23,600)	74,061
Front End Loader	201,850	(183,501)	18,349
Tractor	32,958	(9,500)	<u>23,458</u>
			\$ 549,868
Capitalized Interest (thru 12/1/2015)			7,885
Finance Costs (after NJPA 50% credit)			2,500
Rounding			<u>747</u>
Certificate Amount			\$ 561,000

\$563,000 G.O. Equipment Certificates, Series 2015B

The City proposes to issue debt for the full net costs of the equipment and to cover debt payments with a tax levy averaging about \$150,000 per year starting in 2017. We recommend the debt be issued as a G.O. Equipment Certificate, under the authority of M.S. Chapter 412.301. As long as the certificate amount is less than 0.25% of the City's taxable value (about \$2.7 million for Cross Lake) and repaid over not more than 10 years, the certificate can be issued by simple council resolution.

We recommend the City utilize MN Rural Water Association's Micro Loan program for this transaction. Micro loans feature very low transaction costs – made even lower by NJPA's program that pays 50% of Micro Loan fees for Region 5 cities – reasonable interest rates, and very flexible prepayment provisions. The program is a good match for this borrowing.

We have applied for and received approval for your Micro Loan. Attached are the approved final payment and cashflow schedules for this certificate. Some important details:

- The issue includes \$7,885 of capitalized interest, to cover interest expense until property taxes are collected in June of 2016.
- The payments due in 2016 will be interest only totaling \$12,748. Payments over the next 4 years will average \$147,340 per year. You will need to incorporate this debt service levy into your budgets for 2016 through 2020.
- The certificate can be prepaid at any time, with a modest additional charge if prepaid before 12/1/2017.

Recommended Action

Program bond counsel has prepared the customary bond sale resolution for your consideration and approval at your March 9th regular meeting. If approved, closing and transfer of funds will be completed on March 18th.

Yours truly,



David P. Drown, President
David Drown Associates, Inc.

City of Crosslake, Minnesota

\$561,000

General Obligation Equipment Certificate, Series 2015B
(MN Rural Water MODIFIED Micro-Loan)

FINAL

3.3.2015



Schedule for Approval and Closing

Application Received	3/4/015
Governing Board Resolution Approving Loan Closing and Transfer of Funds	3/9/2015 3/18/2015

Uses of Funds	
Equipment Cost	549,868
Capitalized Interest	7,885
Excess Proceeds	747
Micro Loan Fee (50% Reduction for NJPA Payment)	2,500
Total Project Costs	561,000

Sources of Funds	
Micro Loan	561,000
Cash Contribution	-
Construction Fund Earnings	-
	561,000

Cashflow & Budget Requirements

12-Month Period ending 3/18/2015	Dated Date	Payment Schedule				Annual Rate	Interest	Semi-annual Payment	Annual w/ 5% Cov'g	Pay Agent Fees	Collection Year	Pledged Revenues		Account Balances	
		Principal	Annual Rate	Interest	Excess Proceeds & Cap Interest >>							Surplus (deficit)	Account Balance		
1	12/1/2015			7,885.17		7,885.17	7,885			2015		(7,885)	747		
2	6/1/2016			5,610.00		5,610.00	14,170			2016	12,748	675	(747)	(0)	
3	12/1/2016	-	0.00%	5,610.00		5,610.00	154,581			2017	147,340	7,361	120	120	
4	6/1/2017	136,000	2.00%	5,610.00		141,610.00	153,825			2018	147,340	7,325	840	960	
5	12/1/2017	138,000	2.00%	4,250.00		4,250.00	155,127			2019	147,340	7,387	(400)	560	
6	6/1/2018	142,000	2.00%	4,250.00		146,450.00	155,295			2020	147,340	7,395	(560)	(0)	
7	12/1/2018	145,000	2.00%	1,450.00		146,450.00	640,883				602,108	30,143	(8,632)		
8	6/1/2019			2,870.00		2,870.00									
9	12/1/2019			2,870.00		144,870.00									
10	6/1/2020			1,450.00		1,450.00									
				47,465		610,740.33									

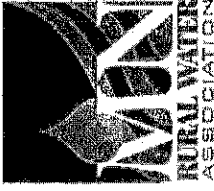
City of Crosslake, Minnesota

\$561,000

**General Obligation Equipment Certificate, Series 2015B
(MN Rural Water MODIFIED Micro-Loan)**

FINAL

3.3.2015



Bond Details

Council Approves Sales Resolution 3/9/2015
 Dated Date 3/18/2015
 Closing Date 3/18/2015
 1st Interest Payment 8/1/2015
 Proceeds spent by... 12/31/2015
 Call Option Any pmt date @ par (\$200 fee) plus 0.5% thru 12/1/2017
 Authority M.S. 412, 475
 Tax Status Tax-exempt, Bank Qualified
 Continuing Disclosure none
 Rebate Exempt, \$5 million small issuer

Closing Amounts and Allocations

Purchase Price 561,000.00
 plus accrued interest -
 Net Proceeds 561,000.00
 Closing by (cashier check or wire transfer) check
 Amount to Borrower 558,500.00
 Amount to David Drown Associates, Inc. 950.00
 Amount to Pay Agent -
 Amount to Fryberger & Buchanan 1,250.00
 Amount to MN Rural Water Association 300.00
 561,000.00

Participants

Purchaser Pine Island Bank
 Bond Counsel Fryberger & Buchanan
 Financial Advisor David Drown Associates, Inc.
 Pay Agent City Clerk

Funds and Allocations

Deposit to Construction Account 549,867.83
 Deposit to New Debt Service Account 8,632.17
 558,500.00

Financial Statistics

Net Effective Rate (calculated to dated date) 2.000%
 Average Coupon 2.000%
 Issue Price 561,000.00
 Weighted Average Maturity (to close) 4.2304
 Yield (calculated to closing date) 2.0859%

Statutory Tests & Limits

Population (>200) 2,141
 Debt estimated (including this issue) 5,840,000
 Debt per capita (<5,000) 2,728
 Estimated Market Value \$ 1,115,000,000
 Publication Required? NO

PERMIT STATISTICS - CROSSLAKE 2014

PERMITS ISSUED	01/01/14 thru 12/31/14
Time Period	
PERMIT TYPE	
New Construction(Dwlg)	36
Septic - New	27
Septic Upgrades	24
Porch / Deck	37
Additions	35
Access. Structures	42
Signs/Trees/Driveway...	6
Landscape Alterations	47
Demo	13
Fences	10
E911 Addresses Assigned	10
Total Permits Issued	277

	Complaints	Closed Complaints
Enforcement	14	14

CUSTOMER SERVICE STATISTICS - CROSSLAKE 2014

Time Period	01/01/14 thru 12/31/14
Activity	
Counter	1210
Phone	1983
Email	778
CFS	121
Total	4092

LSS Site Visits	487
------------------------	------------

	CI	Failed	%
Septic %	162	3	98.1%

Public Hearings	
DRT	29
Variance	21 / 23
CUP	3 / 3
Land Use Map	0 / 1
Subdivisions	3 / 3

City of Crosslake Impervious Study Results

Average % impervious by lake

Big Bird	0.9%
Greer	1.1%
McClain	2.8%
Goodrich	3.6%
Velvet	3.8%
Pine	5.2%
Ox	6.1%
O'Brien	6.9%
Fawn	7.9%
Little Pine	10.9%
Rush	13.0%
Whitefish (Lower)	13.5%
Cross	13.8%
Island	14.4%
Loon	15.5%
Big Trout	15.7%
Daggett	17.7%



G. I. d.
MEMORANDUM

Land Services Department

TO: Crosslake City Council
FROM: Chris Pence, Land Services Supervisor
DATE: March 2, 2015
SUBJECT: Aquatic Invasive Species (AIS) Decontamination Station

On February 10, the Crow Wing County Board approved the Land Services Department's 2015 Aquatic Invasive Species (AIS) Plan. Part of the plan calls for decontamination stations placed at strategic / centralized locations. The plan can be viewed at: <http://www.crowwing.us/1004/Aquatic-Invasive-Species-AIS>

The Crow Wing County Land Services Department is requesting the use of the Joint Highway Maintenance Facility in Crosslake for a seasonal decontamination station to prevent the spread of aquatic invasive species, specifically zebra mussels. The plan calls for a high-pressure, hot-water unit to be installed east of the main shop, near the existing stormwater pond (see attached map). A spec sheet on the proposed unit is also attached. Natural gas, water, and electricity will be extended from the main shop to the unit. A temporary flag sign advertising the location will also be placed near the right-of-way of County Road 3. All costs associated with the unit will be paid by Crow Wing County.

The station will be open during all daylight hours during the week, with the highest usage expected on the weekends. At least one DNR-trained Level II Inspector will be on duty at all times. Access to portions of the shop building is requested for the inspector(s) so that he/she can use the restroom and have a place to work on a County-provided laptop during slow or rainy times. The station will be setup in April / early-May with hopes to be operational by Memorial Day weekend.

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.

HN Series – Stationary, Natural Gas LP or Diesel Heated Option Available

Steam / Hot / Cold Water Pressure Steamer – Natural Gas or LP Heated, Electric Motor

The *HN Series* is a heavy-duty stationary unit offering high output and instant cleaning power with adjustable temperature for various cleaning applications. The powder coated frame and stainless steel front panels and coil enclosure offer aesthetics and a balance of protection and accessibility to components. High torque / low RPM belt driven pump ensures years of worry free service with built in overheat protection if machine is left on. The automatic electronic ignition eliminates the need to manually light a pilot and increases the safety of the machine.

PRESSURE	3000
FLOW CAPACITY	3.9
OUTLET TEMP	Adjustable to 250°F (130°F rise)
POWER/ENGINE	8 hp
VOLTS/PHASE/AMPS	Dual rated for 208v or 230v - 1ph, 36.5 amp
CONTROLS/SWITCHES	Lighted rocker switches, panel mounted soap control, adjustable thermostat
PUMP	General Pump, triplex ceramic plunger
POWER DRIVE	V-Belt drive with EZ Align™ pump rail
PRES. CONTROL	By-Pass-Cool™ system / Safety relief valve and burst disc
WATER SUPPLY	4 gallon float tank with double filtration and back flow prevention
PRESSURE HOSE	3/8 x 50' steel wire braided / 250°F 3000 psi rated
GUN / WAND	48" molded insulator wand, with quick coupler
SOAP INJECTION	Full pressure chemical injection, precision stainless steel metering valve
NOZZLE	#4.5 (15°, 40°), #3.5 (25° Steam)
BURNER COIL	Spiralast™ robotically fused 1/2" sch. 80 steel pipe, cold rolled 6 spiral, ceramic insulation
BURNER/POWER	Natural gas with auto ignition and 90 second safety lockout, cast iron ring, brass jets
BURNER INPUT	440,000 BTU (draft diverter recommended for optimal heating results)
CONSTRUCTION	Rugged, powder coated Pro-Tect-It™ frame, stainless panels, coil wrap (stainless steel frame option available)
WEIGHT/DIM	490#, 48"l x 21"w x 49"h

*Specifications subject to change without notification and may vary due to ambient conditions.
 Not suitable for outdoor installation without protection from wind, overspray, rain, freezing



Featuring:

- ✓ **Open design** gives you full access to components
- ✓ **Adjustable Thermostat** with steam setting for various cleaning applications
- ✓ **By-Pass-Cool** system protects pump from overheating if left on after use
- ✓ **24 Volt Automatic Ignition** system on low emission natural gas burner

Options...

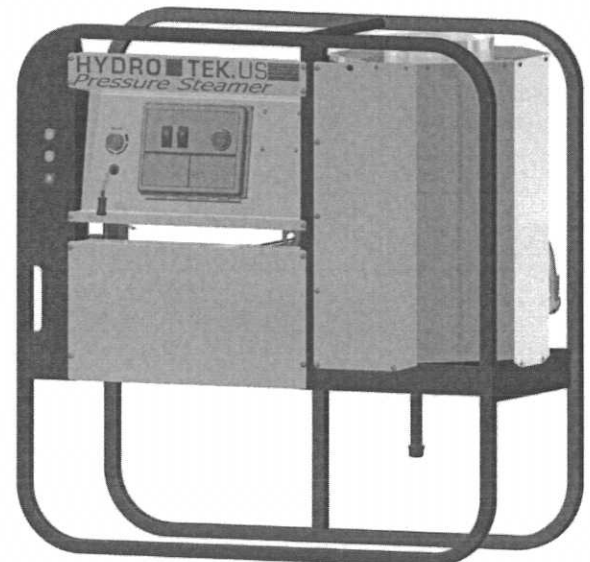
Hose reel (AR425, AR188) Draft diverter (BGD10), Downstream soap option (AC340), Multiple wash station shut-off (ACW20), Wind-up timer remote (AEN80), Full function remote (AENxx), Hour meter (AM603), Stainless frame upgrade (HS222), additional stainless panels-back and top (HS223)
 Liquid Propane conversion (-LP)
 Diesel fired conversion, includes 18g fuel tank (-D)

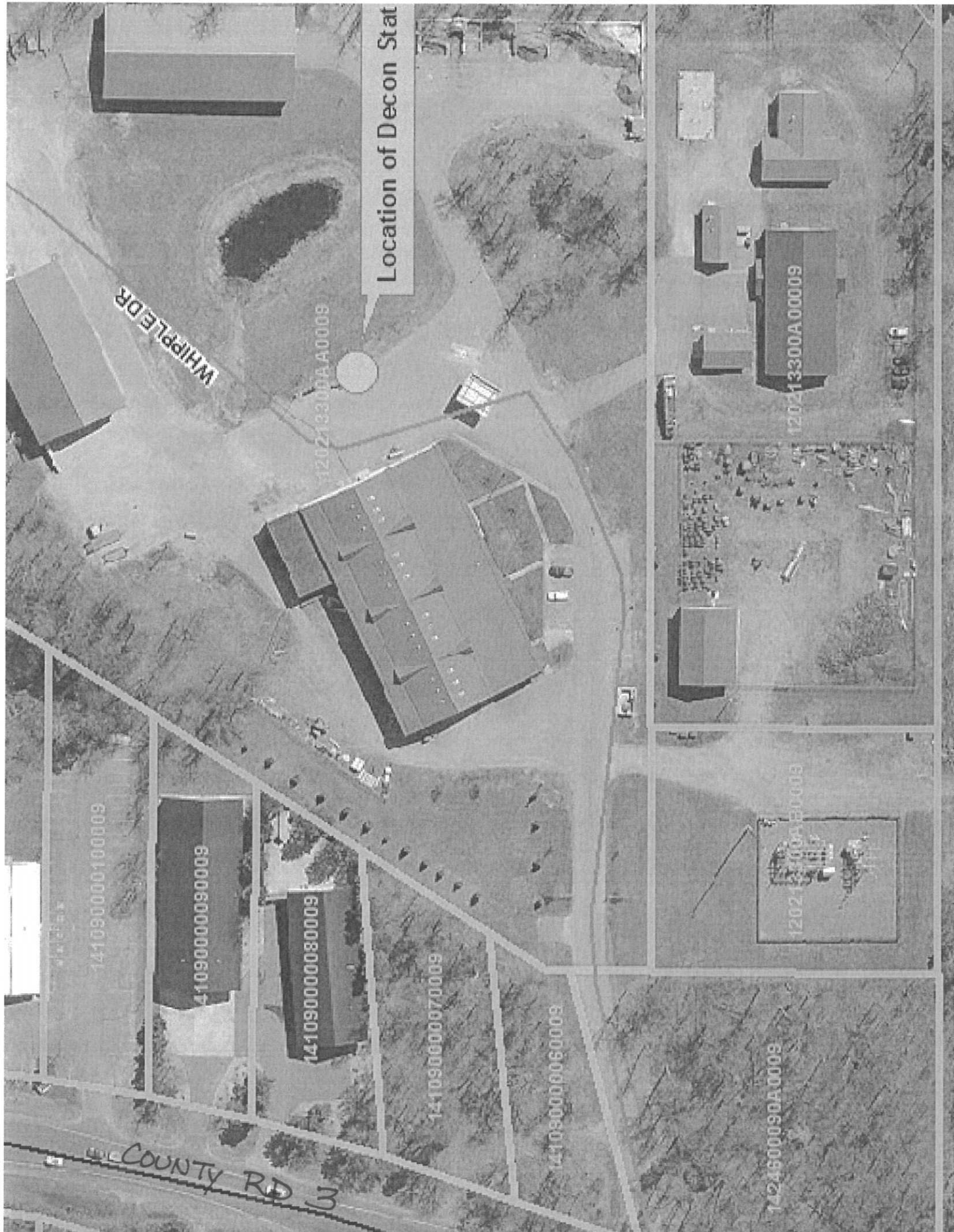
TO: _____

COMMENTS: _____

YOUR PRICE: _____

DISTRIBUTED BY: _____





Location of Decon Stat

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COUNTY RD 3

G.2.a.

CROSSLAKE COMMUNICATIONS HIGHLIGHTS FOR FEBRUARY 2015

1. **Minutes** of January 27, 2015 and February 24, 2015 Crosslake Communications Advisory Board meetings are included.
2. The **Financial Statements** for November and December 2014 and January 2015 are included (motion needed).
3. The list of **November and December 2014 and January 2015 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The Advisory Board recommends to the City Council approval of the **2015 List of Professional Organizations assisting Crosslake Communications** (motion needed).
6. The **Bond Refinance** has been completed.
7. Our **Cable Rate Increase letter** went out along with new packages. The reception has been excellent with many customers taking one of the new packages.
8. The Advisory Board recommends to the City Council changes to the **(1) Policy and Procedures and (2) Introduction of Authority**. (motion required)
9. We have a **Joint Advisory Board/Council Meeting** scheduled for Thursday, March 19 to review the 2014 Audit.

G. 2. b,

**2015 LIST OF PROFESSIONAL ORGANIZATIONS
ASSISTING CROSSLAKE COMMUNICATIONS**

Legal Firms:

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

Engineers:

CNS

Accountants:

Olsen Thielen & Co., Ltd.

Consultants:

NISC (Billing)
7Sigma
CTC Telecom
CTC IT/Alpenglow
CNS
David Drown Associates
WiSP Engineering

Financial Institutions:

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

G.2.C.

CROSSLAKE COMMUNICATIONS
POLICY & PROCEDURES

July 2006
January 2015

ARTICLE I

Aims and Purposes

Section 1.01.

Mission/Vision Statement:

It is the goal of Crosslake Communications , a municipally owned company, to provide the citizens of Crosslake and the consumers with competitively priced products and services, by successfully anticipating and managing changes taking place with technology and the marketplace. To be a dependable and responsive service provider that is progressive and innovative in meeting the needs of the citizens and consumers.

Section 1.02. The policies and procedures outlined shall also apply to Company's subsidiaries.

ARTICLE II

Authorization to Sign Checks and Withdrawals

Section 2.01. All checks drawn on Crosslake Communications shall be signed by the General Manager or Local Manager and countersigned by the Mayor and City Administrator.

~~In the absence of any of the above,~~ the City Clerk/Treasurer, City Finance Director/Treasurer or Deputy Mayor may sign. All monthly funds reported to the Advisory Board and all accounting and financial records are subject to audit by the RUS and the city approved Certified Public Accountant. All invoices or requests for payment shall have prior approval of the General Manager or Local Manager. A monthly disbursement register and shall be submitted to the City Council for review and approval at the next regular or special City Council meeting.

ARTICLE III

Disbursement of Funds

Section 3.01. The General Manager shall have the authority to make decisions with regard to daily administrative financial expenditures and is authorized to purchase equipment up to \$25,000 provided that it was included in the current budget approved by the City Council. All items in excess of \$25,000 shall be presented to the City Council for approval and shall be subject to the Uniform Municipal Contracting Law where applicable (Minn. Stat. 471.345).

Section 3.02 Distribution of funds shall be made in accordance with the provisions of Minnesota Statute Sect. 412.271.

ARTICLE IV

Operating Transfers to City

Section 4.01. Crosslake Communications shall make an operating transfer to the City annually of an amount not to exceed 8% of gross revenues based on the most recently approved Communications Company audit. (i.e. 2004 audit used for 2006 budget). Operating transfers will be paid in monthly installments to the City.

Section 4.02. The City shall notify the Communications Company during the City's annual budget process of the amount of the operating transfer required in the city budget. ~~The Advisory Board shall include that amount in the Communications Company's next annual budget.~~

Section 4.03. A disclosure will be made on the subscriber's statement that reads, "Crosslake Communications is owned by the City of Crosslake and makes a financial contribution to the city's budget which helps offset the costs of city services."

ARTICLE V

Purchase of Materials and Equipment

Section 5.01. At least two competitive quotes must be secured on all purchases of \$10,000 to \$50,000.

Section 5.02 Company vehicles shall be reviewed for replacement based on working condition every five (5) years or 60,000 miles, whichever comes first. Surplus vehicles will be offered first to the City Council for other City Departments' use before being sold by bid process or traded in.

ARTICLE VI

Employees' Union Negotiations

Section 6.01. The General Manager and Local Manager Crosslake Personnel Committee shall negotiate the initial Union Agreement. If negotiations warrant additional assistance, the General Manager will request so. The final Union Agreement must be approved by the City Council.

Section 6.02. If an agreement cannot be reached, the State mediation and arbitration system shall be used for a final decision. Final approval shall be made by the City Council.

ARTICLE VII

Crosslake Communications' Managers' Annual Review

Section 7.01. It shall be the responsibility of the City Administrator and Council Liaison to review the General Manager's performance as required. Input from the Advisory Board is encouraged for the General Manager's performance review and future salary adjustments. The General Manager and City Administrator will recommend to the personnel committee future salaries of the other Crosslake Communications management employees.

Section 7.02. In the event of a sudden vacancy of the General Manager's position, an interim management process shall consist of the following steps:

- A. The City Administrator will select an interim general manager subject to approval by the Personnel Committee and City Council.
- B. The Local Manager City Administrator shall notify the Company's Engineering and Accounting consulting firms, and begin the replacement process.
- C. The City Administrator will begin the replacement process.

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ARTICLE VIII

Communications Concessions for Employees

Section 8.01. Crosslake Communications shall provide employee concessions as per the Union Contract. Concessions normally consist of telephone-basic local telephoneservice, cable TV and Internet services.

Section 8.02. ~~Regular part-time employees shall be provided local service at one-half the regular rate provided for in the Company's Tariff.~~

Section 8.03. ~~Toll service shall not be furnished. Official toll calls made on the Company's behalf shall be reimbursed to the employee after approval by the General Manager.~~

ARTICLE IX

Telephone Service to Retired Employees

Section 9.01. Employees and surviving spouses of employees receiving benefits under the Company's pension plan will be entitled to receive free basic ??? telephone/cable TV/Internet residence service, excluding toll as follows:

- 1) Provided the employee has given fifteen years of service to the Company prior to retirement.
- 2) Provided he or she continues to reside within the boundaries provided with telephone service by Crosslake Communications.
- 3) Provided the surviving spouse of the employee does not remarry.
- 4) Provided the benefit has been approved by the city council.
- 5) This section shall apply only to those employees hired prior to July 1, 2005 and shall continue so long as the Crosslake Communications Company is owned and operated by the City of Crosslake.

ARTICLE X

Employees Taking Payments

Section 10.01. Only the General Manager of Crosslake Communications shall receive from any debtor cash, check, or money order pertaining to payment for services or equipment outside of the commercial office of the Company. No employees or Advisory Board members shall accept any cash, check or money order from any debtor for payment of services or equipment outside of the office of the Company such payment.

ARTICLE XI

Membership in Organizations

Section 11.01. Crosslake Communications may maintain active membership in the following organizations:

- 1) Minnesota Telecom Alliance (MTA)
- 2) ~~Minnesota Association for Rural Telecommunications~~
- 3) ~~2) Crosslake Brainerd Lakes Area Chambers of Commerce~~
- 4) ~~3) National Cable TV Cooperative Association (NCTCA)~~
- 5) ~~Organization for the Promotion and Advancement of Small Telecommunications Companies (OPASTCO).~~
- 4) NTCA The Rural Broadband Association

Section 11.02. Advisory Board members may attend such meetings of above organizations as deemed practicable. Employees may attend meetings or seminars sponsored by these or similar organizations as deemed helpful to their skills as a Crosslake Communications employee. Employees' requests to attend must be approved by the General Manager or Local Manager.

ARTICLE XII

Aid to Other Telephone Companies

Section 12.01. It shall be the policy of Crosslake Communications to aid other ~~communication~~ telephone companies in all ways possible in times of emergency or distress. The feasibility and extent of such aid shall be determined by the General Manager or Local Manager at the time of request. The charge for such service shall be actual cost including overhead and expenses.

ARTICLE XIII

Legal

Section 13.01. The City shall retain one attorney to handle all City matters including Crosslake Communications. It is understood that the City Attorney may seek outside legal counsel when appropriate. However, when specific industry

issues issues need to be resolved the General Manager has the authority to retain a legal firm versed in those industry issues.

Section 13.02. ~~The~~ Crosslake Communications will name annually during the February meeting, its legal firms, financial institutions, engineers, ~~and~~ accountants and other consultants deemed necessary.

Definitions:

- A. "~~Council Liaison or~~Chairperson", "~~Vice-Chairperson"~~ and City Council Liaison means the duly authorized —persons appointed to preside over the Advisory Board meetings.
- B. "Gross Revenues" means those revenues derived from the operations of Crosslake Communications including, but not limited to":
- Telephone Local Service
 - Network Access Service
 - Billing & Collections
 - Miscellaneous Revenues
 - Non Regulated Revenue
 - Sales, Lease & Install Revenue
 - Rent Revenue
 - Cable Local Network Service
 - Cable Premium Service
 - Uncollectible Revenue
 - Interest Income
- C. "Mayor" means the Mayor of the City of Crosslake, State of Minnesota.
- D. "Net Revenues" means the gross revenues less the operating expenses of the Company.
- E. "R.U.S." means Rural Utilities Service, formally known as R.E.A. (Rural Electrification Administration).

CROSSLAKE COMMUNICATIONS
ORGANIZATIONAL CHART

City Council

General Manager

CTC – Kevin Larson

Local Manager

Debby Floerchinger

Accountant

Cyndi Perkins

Staff

Ron Schmidt – CO Tech

Larry Evenson – Combination Tech

Bill Gordon - Senior Headend Tech

Ahren (Fritz) Ludwig – Combination Tech

Pam Straka – CSR

Lydia Sasse – SCR

Joan Harrell – Operations Technical Services Specialist

Melissa Larson – Internet Help Desk Technician

G. 2. d.

CROSSLAKE COMMUNICATIONS ADVISORY BOARD

INTRODUCTION AND AUTHORITY

JULY 2006

JANUARY 2015

The Crosslake Communications Advisory Board provides a resource to both the Crosslake City Council and Crosslake Communications on items of business operations and technology, to ensure that its business practices meets the high standards of the community.

ARTICLE I

Aims and Purposes

Section 1.01.

Mission/Vision Statement

It is the goal of Crosslake Communications, a municipally owned company, to provide the citizens of Crosslake and the consumers with competitively priced products and services, by successfully anticipating and managing changes taking place with technology and the marketplace. To be a dependable and responsive service provider that is progressive and innovative in meeting the needs of the citizens and consumers.

ARTICLE II

Terms of Advisory Board Members

Section 2.01 The City Council Liaison (non-voting member) and five advisory board members will make up the Crosslake Communications Advisory Board. The City Administrator, General Manager, Local Manager and other Crosslake Communications staff may be participants during the Advisory Board meetings.

Section 2.01-02 The five Advisory Board members and alternates shall be selected from the Crosslake Communications' service area and from varied backgrounds of experience. New members and alternates shall be interviewed and selected by a committee consisting of the City Council Liaison , an Advisory Board member, and the General Manager and Local Manager. The potential Advisory Board member/alternate is then recommended to the City Council for a final vote. All Advisory Board openings shall be published in the legal newspaper.

Section 2.03 Terms ~~shall~~ will be for three (3) years. ~~in the event an Advisory Board member cannot serve his/her full term, a new member shall be appointed to serve the remaining term in accordance with the procedures indicated in~~ Section 2.02 and that will not be deemed his/her first term. Members are allowed two (2) consecutive terms if approved by the City Council. Prior members may serve again after a break in service of at least one (1) year. An Advisory Board member may only be removed by the City Council for just cause.

Section 2.04 No Advisory Board member except the City Council Liaison shall serve on the Advisory Board and hold City office simultaneously.

Section 2.05 The Advisory Board meetings will be chaired by an appointed Advisory Board member through an election process ~~the City Council Liaison.~~ The Advisory Board will ~~Liaison will elect~~ appoint an Advisory Board member as a Vice-Chair to conduct the meetings in his/her absence.

Section 2.06 The Advisory Board shall be represented at all regular City Council meetings by either the City Council Liaison, General Manager, Local Manager, ~~Advisory Board members or a representative of Crosslake Communications management.~~

ARTICLE III

Advisory Board Meetings

Section 3.01 The regular monthly meeting of the Advisory Board shall normally be held two weeks prior to the City Council meeting, time and place to be agreed upon by the A ~~advisory~~ B ~~board~~ members. The five A ~~advisory~~ B ~~board~~ members may vote on all items that come before them during the meeting. Special meetings may be added as needed. Three voting members constitute a quorum. Advisory Board members will notify the General Manager, Local Manager or Liaison if they cannot be present.

Section 3.02 ~~The Liaison and General Manager and Local Manager shall prepare and distribute a written agenda and monthly financials prior to each regular meeting. The General Manager, or Local Manager~~ board secretary, shall have the minutes typed and filed in a fireproof file at the communications company and a copy to the City Clerk one week prior to the regular City Council meeting.

Section 3.03 The City Council realizes that the attendance of Advisory Board members to all regular and special meetings is very important to the continuity of the operations of Crosslake Communications. Absenteeism of regular meetings

of over twenty-five (25) percent in a one year period without prior approval would be cause for removal from the Advisory Board.

ARTICLE IV

Advisory Board Members' Fees and Reimbursement

Section 4.01 The Advisory Board members shall not be paid for attending regular or special meetings.

Section 4.02 Advisory Board Mmembers, not including spouses, shall be reimbursed for actual and necessary expenses incurred while attending business and industry meetings. The reimbursement for mileage shall be as the same rate as regular employees of Crosslake Communications.

Section 4.03 The City of Crosslake realizes the importance of having informed Aadvisory Bboard members. In an attempt to orient new members to the past history and ongoing functions of Crosslake Communications, it is mandatory that all newly appointed Advisory Board members attend an orientation session given by the General Manager and Local Manager within three months of being appointed to the Crosslake Communications Advisory Board. ~~All members are encouraged to attend at least one industry meeting a year.~~



G.3.a.

February 2, 2015

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

Re: Annual Bridge Inspections

Dear Char Nelson,

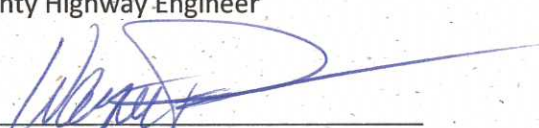
The annual bridge inspections for 2014 have been completed in accordance with Minnesota Statutes, Chapter 165. A bridge is defined as a drainage structure with a span of 10-feet or more; therefore, large culverts are considered bridges for inspection purposes as well as the more conventional bridge structures. A copy of the inspection report for bridges inspected in 2014 under your jurisdiction is enclosed. Please note that all bridges are not necessarily inspected each year. Depending on the type and condition of a structure the inspection frequency may be as high a 48-month interval.

The key information to look at on the inspection report may be the comments made by the Inspector and any change in an element condition from years prior printed in red. On the structure inventory report, the "Sufficiency Rating" is of some interest, which is located in the upper right corner of the report.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to seriously review each report as well as conduct an on-site review of your bridges to confirm existing conditions and take appropriate action. This office is available to provide advice as to maintenance procedures and answer any questions related to bridges. You may contact the following: Wayne Dosh, Senior Engineering Technician and Certified Bridge Inspector; Rob Hall, Assistant County Highway Engineer and Tim Bray, County Highway Engineer.

Sincerely,

Tim Bray
County Highway Engineer

By: 
Wayne Dosh
Senior Engineering Technician

Timothy Bray
County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

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.

Office: (218) 824-1110
Fax: (218) 824-1110
www.crowwing.us

**2014 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # L6376
DREAM ISLAND RD over CHANNEL LITTLE PINE LK**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake

Date(s) of Inspection: 10/29/2014

**Equipment Used: Boat, Other - hammer, tape measure (25' or longer),
waders**

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne

Report Written By: Wayne Dosh

Report Reviewed By: Timothy Bray

Final Report Date: 02/12/2015

**MnDOT Bridge Office
3485 Hadley Avenue North
Oakdale, MN 55128**



MnDOT Structure Inventory Report

Bridge ID: L6376

DREAM ISLAND RD

over CHANNEL LITTLE PINE LK

Date: 02/12/2015

GENERAL	
Agency Br. No.	
District	District 3
Maint. Area	Crew
County	018 - Crow Wing
City	Cross Lake
Township	
Desc. Loc.	1.7 MI E OF JCT CSAH 6
Sect., Twp., Range	10 - 137N - 27W
Latitude	Deg 46 Min 42 Sec 2.59
Longitude	Deg 94 Min 4 Sec 34.52
Custodian	04 - City or Municipal Highway Agency
Owner	04 - City or Municipal Highway Agency
BMU Agreement	
Year Built	1960
MN Year Reconstructed	1988
FHWA Year Reconstructed	
MN Temporary Status	
Bridge Plan Location	3 - COUNTY
Date Opened to Traffic	
On-Off System	0 - OFF
Legislative District	04B

STRUCTURE	
Service On	1 - Highway
Service Under	5 - Waterway
Main Span Type	
	7 - Timber 09 - Slab Span
Main Span Detail	
Appr. Span Type	
Appr. Span Detail	
Skew	0
Culvert Type	
Barrel Length	ft.
Cantilever ID	

NUMBER OF SPANS			
MAIN:	1	APPR:	0
TOTAL:	1		
Main Span Length	16.0	ft.	
Structure Length	18.0	ft.	
Deck Width (Out-to-Out)	16.0	ft.	
Deck Material	8 - Wood or Timber		
Wear Surf Type	6 - Bituminous		
Wear Surf Install Year	2012		
Wear Course/Fill Depth	0.00	ft.	
Deck Membrane	0 - None		
Deck Rebars	N - Not Applicable (no deck)		
Deck Rebars Install Year			
Structure Area (Out-to-Out)	288	sq. ft.	
Roadway Area (Curb-to-Curb)	269	sq. ft.	
Sidewalk Width	Lt 0.00	ft.	Rt 0.00
Curb Height	Lt 0.92	ft.	Rt 0.92
Rail Type	Lt 06		Rt 06

ROADWAY	
Bridge Match ID (TIS)	0
Roadway O/U Key	Route On Structure
Route Sys	10 - MUN Number 24
Roadway Name or Description	
DREAM ISLAND RD (MUN 24)	
Level of Service	1 - MAINLINE
Roadway Type	3 - One lane bridge for 2-way traf
Control Section (TH Only)	
Reference Point	002+00.070
Detour Length	99.0 mi
Lanes	On 1 Under 0
	ADT 30 Year 1989
HCA DT	0 ADTT 0 %
Functional Class	09 - Rural - Local

RDWY DIMENSIONS		
If Divided	NB-EB	SB-WB
Roadway Width	14.70	ft.
Vertical Clearance		ft.
Max. Vert. Clear.		ft.
Horizontal Clear.		ft.
Lateral Clearance		ft.
Appr. Surface Width	17.0	ft.
Bridge Roadway Width	14.7	ft.
Median Width On Bridge		ft.

MISC. BRIDGE DATA	
Structure Flared	0 - No flare
Parallel Structure	N - No parallel structure
Field Conn. ID	
Abutment Foundation	2 - TIMBER
(Material/Type)	4 - PILE BENT
Pier Foundation	N - N/A
(Material/Type)	N - N/A
Historic Status	5 - Not eligible

PAINT	
Year Painted	
Unsound Paint %	
Painted Area	sq. ft.
Primer Type	
Finish Type	

BRIDGE SIGNS	
Posted Load	0 - Not Required
Traffic	0 - Not Required
Horizontal	1 - Object Markers
Vertical	N - Not Applicable

INSPECTION	
Userkey	58
Unofficial Structurally Deficient	Y
Unofficial Functionally Obsolete	N
Unofficial Sufficiency Rating	46.3
Routine Inspection Date	10/29/2014
Routine Inspection Frequency	24
Inspector Name	County, Crow Wing
Status	A - Open

NBI CONDITION RATINGS	
Deck	8 - Very Good Condition
Unsound Deck %	
Superstructure	7 - Good Condition
Substructure	4 - Poor Condition
Channel	5 - Bank eroded; Major damage
Culvert	N - Not Applicable

NBI APPRAISAL RATINGS	
Structure Evaluation	4
Deck Geometry	6
Underclearances	N
Water Adequacy	7 - Slight Chance of Overtop
Approach Alignment	5 - Somewhat better than m

SAFETY FEATURES	
Bridge Railing	1 - MEETS STANDARDS
GR Transition	N - NOT REQUIRED
Appr. Guardrail	N - NOT REQUIRED
GR Termini	N - NOT REQUIRED

IN DEPTH INSP.		
Y/N	Freq	Date
Frac. Critical		
Underwater		
Pinned Asbly.		
Spec. Feat.		

WATERWAY	
Drainage Area (sq. mi.)	
Waterway Opening	100 sq. ft.
Navigation Control	0 - No nav. control on waterway
Pier Protection	
Nav. Clr. (ft.)	Vert. ft. Horiz. ft.
Nav. Vert. Lift Bridge Clear. (ft.)	
MN Scour Code	J - SCOUR SUSC Year 1992

CAPACITY RATINGS	
Design Load	6 - HS 20+MOD
Operating Rating	2 - AS HS 23.0
Inventory Rating	2 - AS HS 16.0
Posting VEH:	SEMI: DBL:
Rating Date	2/7/2008
MnDOT Permit Codes	
A:	N - N/A
B:	N - N/A
C:	N - N/A

MnDOT BRIDGE INSPECTION REPORT

02/12/2015

Inspector: County, Crow Wing

BRIDGE L6376 DREAM ISLAND RD OVER CHANNEL LITTLE PINE LK

ROUTINE INSP. DATE: 10/29/2014

County: Crow Wing	Location: 1.7 MI E OF JCT CSAH 6	Length: 18.0 ft.
City: Cross Lake	Route: 10 - MUN 24 Ref. Pt.: 002+00.070	Deck Width: 16.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 269 sq. ft. / %
Section: 10 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 7 - Wood or Timber 01 - Slab	Local Agency Bridge Nbr.:	Culvert: N/A
List:		Postings:

NBI Deck: 8 Super: 7 Sub: 4 Chan: 5 Culv: N
 Open, Posted, Closed: A - Open
 MN Scour Code: J - SCOUR SUSCEPT

Appraisal Ratings - Approach: 5 Waterway: 7	Unofficial Structurally Deficient Y
Required Bridge Signs - Load Posting: 0 - Not Required	Unofficial Functionally Obsolete N
Horizontal: 1 - Object Markers	Unofficial Sufficiency Rating 46.3
Traffic: 0 - Not Required	
Vertical: N - Not Applicable	

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
055	Timber Slab with Bituminous (AC) Overlay	2	Routine	10/29/2014	291 SF	291	0	0	0	N/A
			Routine	11/02/2012	291 SF	291	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/29/14 New bituminous wearing surface summer 2012. Old bituminous was removed from deck. Cracks in the bituminous at the bridge ends has been sealed.
 11/02/12: New bituminous wearing surface summer 2012. Old bituminous was removed from deck.
 < none >

206	Timber Column	2	Routine	10/29/2014	10 EA	0	9	0	1	N/A
			Routine	11/02/2012	10 EA	0	9	0	1	N/A

Requires Monitoring Monitored

Notes: 10/29/14: Beaver have been are again chewing on pile #4. The beaver have chewed 5.5" into a 8.5" diameter pile. Other pile, #'s 2,3,4 in the north abutment and all of the pile in the south abutment have chew or claw marks on them. Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 10/29/14: Call and talked to Ted Strand(Crosslake) and sent messaged Dave Reese(WSN, Crosslake Engineering Consultant) about the damage done to pile #4. Kent Rohr(WSN Structural Engineer) was on site on 10/30 and looked at the damage. He recommended reinforcing the damaged pile and protecting all of the piling from future beaver damage by rapping the pile w/ galvanized sheeting. Galvanized chain link fencing was suggested instead of the sheeting to minimize trapping moisture and because it would be easier for Ted to handle if his crews were doing the work and readily available. The bridge has been posted by the city to 5 tons until repairs can be made.
 11/02/12: Beaver has chewed part way through #4 pile in the south abutment. Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 10/24/08: Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.
 11/03/06: Center pile on the N is cut in the middle to fit backer boards. Looks like the out side piles are the principle support. Piles are tipping toward the center of the channel. There appears to be no tie backs in the abutment.

216	Timber Abutment	2	Routine	10/29/2014	33 LF	0	33	0	0	N/A
			Routine	11/02/2012	33 LF	0	33	0	0	N/A

Requires Monitoring Monitored

Notes: 10/29/14 - 10/24/08: Backer boards are rotated toward the channel and are no longer plumb.
 11/03/06: Backer boards are rotated toward the channel and are no longer plumb.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
235	Timber Pier Cap	2	Routine	10/29/2014	33 LF	0	16	16	0	N/A
			Routine	11/02/2012	33 LF	0	16	16	0	N/A

 Requires Monitoring Monitored

Notes: 10/29/14 - 10/24/08: NE corner has shifted on the pile and is no longer completely supported by the pile.
11/03/06: NE corner has shifted on the pile and is no longer completely supported by the pile.

332	Timber Bridge Railing	2	Routine	10/29/2014	36 LF	27	9	0	N/A	N/A
			Routine	11/02/2012	118 LF	118	0	0	N/A	N/A

 Requires Monitoring Monitored

Notes: 10/29/14: Ted Strand(Crosslake) reported a traffic hit on the bridge rail at the NE corner of the bridge. He reported that the outside couple of boards of the nail laminated panel separated and that the bridge railing pulled out away from the bridge. He said that they used their backhoe and hammer to put everything back into the correct position. On closer inspection found a minor separation of the outside 2 boards of the east bridge panel at the northeast corner of the bridge under the curb, only visible from the end of the deck.

360	Substructure Settlement & Movement Smart Flag	1	Routine	10/29/2014	1 EA	1	0	0	N/A	N/A
			Routine	11/02/2012	1 EA	1	0	0	N/A	N/A

 Requires Monitoring Monitored

Notes: 10/29/14: Minor settlement in the south approach. Measurements taken between the piling caps, found the east side a difference of 0.03 feet and the west side a difference of 0.02 feet since the measurements were last made in 2012.

386	Timber Wingwall	2	Routine	10/29/2014	4 EA	0	3	1	0	N/A
			Routine	11/02/2012	4 EA	0	3	1	0	N/A

 Requires Monitoring Monitored

Notes: 10/29/14: SE wingwall is 2-3 feet out of plumb. The pile supporting the NW wingwall is hollow.

10/24/08: SE wingwall is 2-3 feet out of plumb.

11/03/06: SE wingwall is 2-3 feet out of plumb.

407	Bituminous Approach Roadway	1	Routine	10/29/2014	2 EA	2	0	0	0	N/A
			Routine	11/02/2012	2 EA	2	0	0	0	N/A

 Requires Monitoring Monitored

Notes: 10/29/14: There is some minor settlement on the shoulders and at the south abutment.

11/02/12: Repaired summer 2012 with new wearing surface.

10/28/10: Both approaches are now showing some signs of minor settlement.

10/24/08: Some settlement in the S. Approach.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
415	Timber Transverse Stiffener Beam (Timber Slabs)	1	Routine	10/29/2014	33 LF	33	0	0	0	N/A
			Routine	11/02/2012	33 LF	33	0	0	0	0

Requires Monitoring Monitored

Notes: 10/29/14: Found one of the nuts in the south beam loose.
 10/28/10: All connections appear tight.
 10/24/08: Spreader has been tightened. 1 bolt found loose.
 11/03/06: Need to tighten spreader beam bolts.

964	Critical Finding Smart Flag	2	Routine	10/29/2014	1 EA	1	0	N/A	N/A	N/A
			Routine	11/02/2012	1 EA	1	0	N/A	N/A	N/A

Requires Monitoring Monitored

Notes: DO NOT DELETE THIS CRITICAL FINDING SMART FLAG.

981	Signing	2	Routine	10/29/2014	1 EA	1	0	0	0	0
			Routine	11/02/2012	1 EA	1	0	0	0	0

Requires Monitoring Monitored

Notes: < none >

984	Deck & Approach Drainage	2	Routine	10/29/2014	1 EA	1	0	0	N/A	N/A
			Routine	11/02/2012	1 EA	0	1	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/29/14: Bio-rolls are still in place from the road work done in 2012, allowing vegetation to get established.
 10/24/08: The approach drainage is contributing to the erosion occurring behind the abutments.

985	Slopes & Slope Protection	2	Routine	10/29/2014	1 EA	1	0	0	N/A	N/A
			Routine	11/02/2012	1 EA	0	1	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/29/14: Vegetation has been established behind the wingwalls slowing the erosion from the road runoff.
 10/28/10: Foot traffic and rod drainage is causing washouts and settlement behind both wingwalls at the S abutment.
 10/24/08: Washouts and settlement behind both wingwalls at the S abutment.
 11/03/06: Washouts and settlement behind both wingwalls at the S abutment.

986	Curb & Sidewalk	2	Routine	10/29/2014	1 EA	1	0	0	N/A	N/A
			Routine	11/02/2012	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: < none >

General Notes: 10/29/14: Was able to wade beneath the bridge. West side measured 16.27' between nails in the timber caps a difference of 0.02 feet from 2012. The east side measures 15.84' between nails in the timber caps, a difference of 0.03 feet from 2012. Was able to see daylight under deck over hang between the south approach and the south abutment. The short filler boards

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
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between the bridge deck and the wingwall at the NW corner of the bridge are rotten and could present a danger to pedestrians stepping on them.

11/02/12: Was able to wade beneath the bridge and see all elements. West side measured 16.29' between nails in the timber caps and 15.87' on the east side between nails. It appears no movement has occurred. The bituminous wearing surface was replaced summer 2012. There was some minor cracking appearing in the bituminous surface at the bridge ends.

10/28/10: Was able to wade under the bridge and see all elements. Measurements were taken and no movement of the substructure was found at this time. Distance between the piles are W side - 16.29' & E side - 15.86'.

10/24/08: Was able to wade under the bridge and see all elements. Measurements were taken and no movement of the substructure was found at this time. The spreader beam has been tightened. Distance between the piles are W side - 16.29' & E side - 15.86'.

11/03/06: Was able to wade through under the bridge and see all elements. I see little or no settlement in the approaches. Any movement in the abutments probably occurred some time ago. There are gaps between the deck and the beam stiffeners, some of the washers are loose. The first backer board under the deck on the E side is about 6"-8" further back into the fill than the rest of the abutment backer boards. There is 6"-7" of bit on the deck.

10-26-2004: NO STRUCTURAL PROBLEMS APPARENT.

58. Deck NBI: New bituminous surface summer 2012.

36A. Brdg Railings NBI:

36B. Transitions NBI:

36C. Appr Guardrail NBI:

36D. Appr Guardrail
Terminal NBI:

59. Superstructure NBI:

60. Substructure NBI: 10/29/14: Beaver have chewed partway through pile #4 in the south abutment. The abutment and wingwalls are tipped toward the channel.

61. Channel NBI: Wingwalls are tipping toward the channel. Some minor erosion occurring from road runoff. The pile supporting the NW wingwall is hollow.

62. Culvert NBI:

71. Waterway Adeq NBI:

72. Appr Roadway
Alignment NBI:

Inventory Notes:

Wayne Dosh

Inspector's Signature

Timothy Bray

Reviewer's Signature



1. 10-29-14 001.JPG



2. 10-29-14 002.JPG



3. 10-29-14 003.JPG



4. 10-29-14 004.JPG



5. 10-29-14 005.JPG



6. 10-29-14 006.JPG



7. 10-29-14 007.JPG



8. 10-29-14 008.JPG



9. 10-29-14 009.JPG



10. 10-29-14 010.JPG



11. 10-29-14 011.JPG



12. 10-29-14 012.JPG



13. 10-29-14 013.JPG



14. 10-29-14 014.JPG



15. 10-29-14 015.JPG



16. 10-29-14 016.JPG



17. 10-29-14 017.JPG



18. 10-29-14 018.JPG



19. 10-29-14 019.JPG



20. 10-29-14 020.JPG



21. 10-29-14 021.JPG



22. 10-29-14 022.JPG



23. 10-29-14 023.JPG



24. 10-29-14 024.JPG



25. 10-29-14 025.JPG



26. 10-29-14 026.JPG



27. 10-29-14 027.JPG



28. 10-29-14 028.JPG



29. 10-29-14 029.JPG



30. 10-29-14 030.JPG



31. 10-29-14 031.JPG



32. 10-29-14 032.JPG



33. 10-29-14 033.JPG



34. 10-29-14 034.JPG



35. 10-29-14 035.JPG



36. 10-29-14 036.JPG



37. 10-29-14 037.JPG



38. 01-27-15 (1).JPG



39. 01-27-15 (2).JPG



40. 01-27-15 (3).JPG



41. 01-27-15 (4).JPG



42. 01-27-15 (5).JPG



43. 01-27-15 (6).JPG



44. 01-27-15 (7).JPG



45. 01-27-15 (8).JPG



46. 01-27-15 (10).JPG



47. 01-27-15 (11).JPG



48. 01-27-15 (9).JPG



49. 01-27-15 (12).JPG



50. 01-27-15 (13).JPG



51. 01-27-15 (14).JPG



52. 01-27-15 (15).JPG



53. 01-27-15 (16).JPG

**2014 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # L4044
MELINDA SHORES RD over CHANNEL RUSH LAKE**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake

Date(s) of Inspection: 10/13/2014

Equipment Used: Other - waders, tape-measure

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne

Report Written By: Wayne Dosh

Report Reviewed By: Timothy Bray

Final Report Date: 02/02/2015

**MnDOT Bridge Office
3485 Hadley Avenue North
Oakdale, MN 55128**



MnDOT Structure Inventory Report

Bridge ID: L4044

MELINDA SHORES RD

over CHANNEL RUSH LAKE

Date: 02/02/2015

GENERAL	
Agency Br. No.	
District	District 3
Maint. Area	Crew
County	018 - Crow Wing
City	Cross Lake
Township	
Desc. Loc.	1.5 MI SW OF JCT CSAH 6
Sect., Twp., Range	7 - 137N - 27W
Latitude	Deg 46 Min 41 Sec 30.29
Longitude	Deg 94 Min 8 Sec 55.84
Custodian	04 - City or Municipal Highway Agency
Owner	04 - City or Municipal Highway Agency
BMU Agreement	
Year Built	1950
MN Year Reconstructed	1989
FHWA Year Reconstructed	
MN Temporary Status	
Bridge Plan Location	3 - COUNTY
Date Opened to Traffic	1/1/1989
On-Off System	0 - OFF
Legislative District	04B

STRUCTURE	
Service On	1 - Highway
Service Under	5 - Waterway
Main Span Type	5 - Prestress or Precast 20 - Double Tee
Main Span Detail	
Appr. Span Type	
Appr. Span Detail	
Skew	0
Culvert Type	
Barrel Length	ft.
Cantilever ID	

NUMBER OF SPANS			
MAIN:	1	APPR:	0
TOTAL:	1		
Main Span Length	28.0	ft.	
Structure Length	29.2	ft.	
Deck Width (Out-to-Out)	16.0	ft.	
Deck Material	1 - Concrete Cast-in-Place		
Wear Surf Type	6 - Bituminous		
Wear Surf Install Year	1989		
Wear Course/Fill Depth	0.17	ft.	
Deck Membrane	0 - None		
Deck Rebars	N - Not Applicable (no deck)		
Deck Rebars Install Year			
Structure Area (Out-to-Out)	467	sq. ft.	
Roadway Area (Curb-to-Curb)	409	sq. ft.	
Sidewalk Width	Lt 0.00	ft.	Rt 0.00
Curb Height	Lt 0.00	ft.	Rt 0.00
Rail Type	Lt 00		Rt 00

ROADWAY	
Bridge Match ID (TIS)	0
Roadway O/U Key	Route On Structure
Route Sys	10 - MUN Number 205
Roadway Name or Description	
MELINDA SHORES RD	
Level of Service	1 - MAINLINE
Roadway Type	3 - One lane bridge for 2-way traf
Control Section (TH Only)	
Reference Point	000+00.077
Detour Length	99.0 mi
Lanes	On 1 Under 0
	ADT 15 Year 1990
HCA DT	0 ADTT 0 %
Functional Class	09 - Rural - Local

RDWY DIMENSIONS			
If Divided	NB-EB	SB-WB	
Roadway Width	14.00	ft.	ft.
Vertical Clearance		ft.	ft.
Max. Vert. Clear.		ft.	ft.
Horizontal Clear.		ft.	ft.
Lateral Clearance		ft.	ft.
Appr. Surface Width	20.0	ft.	
Bridge Roadway Width	14.0	ft.	
Median Width On Bridge		ft.	

MISC. BRIDGE DATA	
Structure Flared	0 - No flare
Parallel Structure	N - No parallel structure
Field Conn. ID	
Abutment Foundation	1 - CONC
(Material/Type)	1 - SPRD SOIL
Pier Foundation	N - N/A
(Material/Type)	N - N/A
Historic Status	5 - Not eligible

PAINT	
Year Painted	
Unsound Paint %	
Painted Area	sq. ft.
Primer Type	
Finish Type	

BRIDGE SIGNS	
Posted Load	0 - Not Required
Traffic	0 - Not Required
Horizontal	1 - Object Markers
Vertical	N - Not Applicable

INSPECTION	
Userkey	58
Unofficial Structurally Deficient	N
Unofficial Functionally Obsolete	N
Unofficial Sufficiency Rating	67.8
Routine Inspection Date	10/13/2014
Routine Inspection Frequency	24
Inspector Name	County, Crow Wing
Status	A - Open

NBI CONDITION RATINGS	
Deck	7 - Good Condition
Unsound Deck %	1
Superstructure	7 - Good Condition
Substructure	5 - Fair Condition
Channel	5 - Bank eroded; Major damage
Culvert	N - Not Applicable

NBI APPRAISAL RATINGS	
Structure Evaluation	5
Deck Geometry	6
Underclearances	N
Water Adequacy	7 - Slight Chance of Overtop
Approach Alignment	5 - Somewhat better than m

SAFETY FEATURES	
Bridge Railing	0 - SUBSTANDARD
GR Transition	N - NOT REQUIRED
Appr. Guardrail	N - NOT REQUIRED
GR Termini	N - NOT REQUIRED

IN DEPTH INSP.			
	Y/N	Freq	Date
Frac. Critical			
Underwater			
Pinned Asbly.			
Spec. Feat.			

WATERWAY			
Drainage Area (sq. mi.)			
Waterway Opening	198	sq. ft.	
Navigation Control	0 - No nav. control on waterway		
Pier Protection			
Nav. Clr. (ft.)	Vert.	ft.	Horiz. ft.
Nav. Vert. Lift Bridge Clear. (ft.)			
MN Scour Code	1 - LOW RISK	Year	2002

CAPACITY RATINGS		
Design Load	0 - Other/Unknown	
Operating Rating	1 - LF (LF)	HS 37.6
Inventory Rating	1 - LF (LF)	HS 24.2
Posting VEH:	SEMI:	DBL:
Rating Date	12/24/2012	

MnDOT Permit Codes	
A:	N - N/A
B:	N - N/A
C:	N - N/A

MnDOT BRIDGE INSPECTION REPORT

02/02/2015

Inspector: County, Crow Wing

BRIDGE L4044 MELINDA SHORES RD OVER CHANNEL RUSH LAKE

ROUTINE INSP. DATE: 10/13/2014

County: Crow Wing	Location: 1.5 MI SW OF JCT CSAH 6	Length: 29.2 ft.
City: Cross Lake	Route: 10 - MUN 205 Ref. Pt.: 000+00.077	Deck Width: 16.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 409 sq. ft. / 1%
Section: 7 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 5 - Prestressed Concrete 02 - Stringer/Multi-beam or Girder	Local Agency Bridge Nbr.:	Culvert: N/A
List:		Postings:
NBI Deck: 7 Super: 7 Sub: 5 Chan: 5 Culv: N	Open, Posted, Closed: A - Open	
	MN Scour Code: I - LOW RISK	
Appraisal Ratings - Approach: 5 Waterway: 7		Unofficial Structurally Deficient N
Required Bridge Signs - Load Posting: 0 - Not Required	Traffic: 0 - Not Required	Unofficial Functionally Obsolete N
Horizontal: 1 - Object Markers	Vertical: N - Not Applicable	Unofficial Sufficiency Rating 67.8

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
013	Bituminous Overlay (Concrete Deck)	2	Routine	10/13/2014	463 SF	463	0	0	0	0
			Routine	10/11/2012	463 SF	463	0	0	0	0

Requires Monitoring Monitored

Notes: 10/13/14: There is some minor leakage between the beam at the beam joint w/ minor rust staining and rusting of the welded spreader plates.
10/11/12: Single sealed longitudinal crack in bituminous surface over joint between the 2 double "T" beams.

215	Reinforced Concrete Abutment	2	Routine	10/13/2014	39 LF	0	0	39	0	N/A
			Routine	10/11/2012	39 LF	0	0	39	0	N/A

Requires Monitoring Monitored

Notes: 10/13/14 - 10/11/12: Measurement of abutment out to out 29.00' S side & 29.09' N side. Both abutments tip toward the channel.
11/03/10: Measurement of abutment out to out 29.02' S side & 29.09' N side. Both abutments tip toward the channel.
10/13/08: Measurement of abutment out to out 29.02' S side & 29.12' N side, no change form last measurement. Both abutments tip toward the channel.
10/19/06: Both abutments are tipped toward the channel.

334	Metal Bridge Railing (Coated or Painted)	2	Routine	10/13/2014	69 LF	0	69	0	0	0
			Routine	10/11/2012	69 LF	0	69	0	0	0

Requires Monitoring Monitored

Notes: 10/13/14: There has been an impact to the SW corner of the bridge railing, bent out slightly. Rusting occurring at the bases of the bridge railing. Bridge railing is substandard for all speeds.
11/03/10: Bridge railing is substandard for all speeds. Rusting occurring at the bases of the bridge railing.
10/13/08: Rusting occurring at the bases of the bridge railing.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
360	Substructure Settlement & Movement Smart Flag	2	Routine	10/13/2014	1 EA	1	0	0	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	0	N/A	N/A

 Requires Monitoring Monitored

Notes: 10/13/14: Measurements from 2014 to 2012 are the same, however there was a difference of 0.02' on the south side and a difference of 0.03' between the measurement taken in 2012 and those taken in 2008.

11/03/10: The abutments are tipping toward the channel. Difference of 0.03' between the abutments on the N side of the bridge from last measured in 2008.

374	P/S Concrete Double, Quad, Bulb, or Inverted Tee	2	Routine	10/13/2014	59 LF	59	0	0	0	N/A
			Routine	10/11/2012	59 LF	59	0	0	0	N/A

 Requires Monitoring Monitored

Notes: < none >

380	Secondary Structural Elements	2	Routine	10/13/2014	1 EA	1	0	0	0	N/A
			Routine	10/11/2012	1 EA	1	0	0	0	N/A

 Requires Monitoring Monitored

Notes: 10/13/14 - 10/11/12: Minor cracks in the diaphragm at the west end of the north bridge beam. Cracks are on the inside and outside of the beam.

386	Timber Wingwall	2	Routine	10/13/2014	4 EA	4	0	0	0	N/A
			Routine	10/11/2012	4 EA	4	0	0	0	N/A

 Requires Monitoring Monitored

Notes: 10/13/14 - 11/03/10: Remove the trees growing from the NW wingwall.

407	Bituminous Approach Roadway	1	Routine	10/13/2014	2 EA	1	1	0	0	N/A
			Routine	10/11/2012	2 EA	1	1	0	0	N/A

 Requires Monitoring Monitored

Notes: 10/13/14: The E approach is settled 1 3/4" below the top of the deck.

10/11/12: E approach has been durra-patched and rubber sealed. There is a slight dip at the E abutment.

11/03/10: E approach has been durra-patched. There is a slight dip at the E abutment.

10/13/08: E approach has a slight bump.

10/19/06: E approach has a slight bump.

964	Critical Finding Smart Flag	2	Routine	10/13/2014	1 EA	1	0	N/A	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	N/A	N/A	N/A

 Requires Monitoring Monitored

Notes: DO NOT DELETE THIS CRITICAL FINDING SMART FLAG.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
981	Signing	2	Routine	10/13/2014	1 EA	0	1	0	0	0
			Routine	10/11/2012	1 EA	1	0	0	0	0

Requires Monitoring Monitored

Notes: 10/13/14: 3 of the 4 clearance signs are damaged. All 4 should be replaced due to reflectivity purposes.

985	Slopes & Slope Protection	2	Routine	10/13/2014	1 EA	0	0	1	N/A	N/A
			Routine	10/11/2012	1 EA	0	0	1	N/A	N/A

Requires Monitoring Monitored

Notes: 10/13/14: The backer boards have failed in the on east retaining wall. The backer boards have settled and pushed toward the channel spilling backfill into the channel. There are voids behind the retaining wall that extends 3' - 4' behind it. The slope paving is suspended above the slope fill by a couple of inches to a couple of feet.
 11/03/10: Backer boards on the lower slope protection continue to deteriorate. Backfill is spilling into the channel through the breaks and through gaps between the boards at both abutments. The paved inslopes have settled.
 10/13/08: Backer boards on the lower slope protection at the E abutment are broke. Backfill is spilling into the channel through the breaks and through gaps between the boards at both abutments. The paved inslopes have settled.
 10/19/06: 2 backer boards on the lower slope protection are broke and back fill is spilling in to the channel.

988	Miscellaneous Items	1	Routine	10/13/2014	1 EA	1	0	0	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: 11/03/10: Bush and trees need to be removed from around the abutments.

General Notes: 10/13/14 - 10/11/12: Was able to wade beneath the bridge and see all elements. No changes to the crack across the E abutment 6" below the bridge seat. Voids found throughout the full depth of the knee walls. The knee wall under the bridge continues to deteriorate allowing the continued loss of backfill. The slope paving has settled 1' to 2' since it was placed. (2014: The paved slope and retention wall continues to deteriorate.)
 11/03/10: Was able to wade under the bridge and see all elements. A crack was found across the E abutment 6" below the bridge seat. Voids found throughout the full depth of the knee walls. The knee wall under the bridge continues to deteriorate allowing the continued loss of backfill. The slope paving has settled 1' to 2' since it was placed
 10/13/08: Was able to wade under the bridge and see all elements. Voids found under the slope paving on both slopes throughout, but more extensive on the E. The knee wall under the bridge continues to deteriorate allowing the continued loss of backfill. The slope paving has settled 1' to 2' since it was placed in the early 90's.
 10/19/06: Was able to walk under the bridge and see all structural elements. The piling in the channel providing the lower slope protection are severely deteriorated. Need to repair the broken boards to prevent any additional settlement or tipping of the abutments.
 11-02-2004: NO APPARENT STRUCTURAL PROBLEMS.
 10-09-2002: NO APPARENT STRUCTURAL PROBLEMS. BRUSH CUTTINGS HAVE BEEN REMOVED.
 05-19-1999: ABUTMENT WALLS TIP TOWARD THE CHANNEL ABOUT 3/8 INCH PER FOOT. REMOVE BRUSH CUTTINGS FROM UNDER BRIDGE NEAR ABUTMENTS.

58. Deck NBI:

36A. Brdg Railings NBI:

36B. Transitions NBI:

36C. Appr Guardrail NBI:

36D. Appr Guardrail Terminal NBI:

59. Superstructure NBI:

60. Substructure NBI: 10/13/14: There has been some minor movement of the abutments in the past. Both abutments tip toward the channel.

61. Channel NBI: 10/13/14: The Knee walls in front of the abutments are badly deteriorated allowing the revetment fill in front of the abutment to

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
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spill into the channel.

62. Culvert NBI:

71. Waterway Adeq NBI:

72. Appr Roadway
Alignment NBI:

Inventory Notes:

Wayne Dosh
Inspector's Signature

Timothy Bray
Reviewer's Signature



1. 10-13-14 (1).JPG



2. 10-13-14 (2).JPG



3. 10-13-14 (3).JPG



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42. 10-13-14 (42).JPG

**2014 ROUTINE
BRIDGE INSPECTION REPORT**



**BRIDGE # 18530
SUNRISE ISLAND RD over CROSS LAKE CHANNEL**

DISTRICT: District 3 COUNTY: Crow Wing CITY/TOWNSHIP: Cross Lake

Date(s) of Inspection: 10/22/2014

Equipment Used: Boat, Other - waders

Owner: City or Municipal Highway Agency

Inspected By: Dosh, Wayne

Report Written By: Wayne Dosh

Report Reviewed By: Timothy Bray

Final Report Date: 01/16/2015

**MnDOT Bridge Office
3485 Hadley Avenue North
Oakdale, MN 55128**



MnDOT Structure Inventory Report

Bridge ID: 18530

SUNRISE ISLAND RD

over CROSS LAKE CHANNEL

Date: 01/16/2015

GENERAL			
Agency Br. No.			
District	District 3		
Maint. Area	Crew		
County	018 - Crow Wing		
City	Cross Lake		
Township			
Desc. Loc.	1.0 MI N OF JCT CR 103		
Sect., Twp., Range	30 - 137N - 27W		
Latitude	Deg 46	Min 38	Sec 47.59
Longitude	Deg 94	Min 9	Sec 3.38
Custodian	04 - City or Municipal Highway Agency		
Owner	04 - City or Municipal Highway Agency		
BMU Agreement			
Year Built	2011		
MN Year Reconstructed			
FHWA Year Reconstructed			
MN Temporary Status			
Bridge Plan Location	3 - COUNTY		
Date Opened to Traffic	06/29/2011		
On-Off System	0 - OFF		
Legislative District	04B		

STRUCTURE	
Service On	1 - Highway
Service Under	5 - Waterway
Main Span Type	
	2 - Concrete Continuous 09 - Slab Span
Main Span Detail	
Appr. Span Type	
Appr. Span Detail	
Skew	0
Culvert Type	
Barrel Length	ft.
Cantilever ID	

NUMBER OF SPANS			
MAIN:	3	APPR:	0
TOTAL:	3		
Main Span Length	60.0	ft.	
Structure Length	154.1	ft.	
Deck Width (Out-to-Out)	22.0	ft.	
Deck Material	1 - Concrete Cast-in-Place		
Wear Surf Type	1 - Monolithic Concrete (conci)		
Wear Surf Install Year	2011		
Wear Course/Fill Depth	0.00	ft.	
Deck Membrane	0 - None		
Deck Rebars	1 - Epoxy Coated Reinforcing		
Deck Rebars Install Year	2011		
Structure Area (Out-to-Out)	3390	sq. ft.	
Roadway Area (Curb-to-Curb)	3082	sq. ft.	
Sidewalk Width	Lt 0.00	ft.	Rt 0.00
Curb Height	Lt 0.00	ft.	Rt 0.00
Rail Type	Lt 55		Rt 55

ROADWAY			
Bridge Match ID (TIS)	0		
Roadway O/U Key	Route On Structure		
Route Sys	10 - MUN	Number	9
Roadway Name or Description	SUNRISE ISLAND RD		
Level of Service	1 - MAINLINE		
Roadway Type	2 - 2-way traffic		
Control Section (TH Only)			
Reference Point	000+00.160		
Detour Length	99.0	mi	
Lanes	On 2	Under	0
	ADT 50	Year	2010
HCADT	0	ADTT	0 %
Functional Class	09 - Rural - Local		

RDWY DIMENSIONS			
If Divided	NB-EB	SB-WB	
Roadway Width	20.0	ft.	ft.
Vertical Clearance		ft.	ft.
Max. Vert. Clear.		ft.	ft.
Horizontal Clear.	20.0	ft.	ft.
Lateral Clearance		ft.	ft.
Appr. Surface Width	24.0	ft.	
Bridge Roadway Width	20.0	ft.	
Median Width On Bridge		ft.	

MISC. BRIDGE DATA	
Structure Flared	0 - No flare
Parallel Structure	N - No parallel structure
Field Conn. ID	
Abutment Foundation	1 - CONC
(Material/Type)	8 - INTEGRAL
Pier Foundation	1 - CONC
(Material/Type)	4 - PILE BENT
Historic Status	5 - Not eligible

PAINT	
Year Painted	
Unsound Paint %	
Painted Area	sq. ft.
Primer Type	
Finish Type	

BRIDGE SIGNS	
Posted Load	0 - Not Required
Traffic	0 - Not Required
Horizontal	1 - Object Markers
Vertical	N - Not Applicable

INSPECTION	
Userkey	58
Unofficial Structurally Deficient	N
Unofficial Functionally Obsolete	N
Unofficial Sufficiency Rating	88.6
Routine Inspection Date	10/22/2014
Routine Inspection Frequency	24
Inspector Name	County, Crow Wing
Status	A - Open

NBI CONDITION RATINGS	
Deck	8 - Very Good Condition
Unsound Deck %	
Superstructure	8 - Very Good Condition
Substructure	9 - Excellent Condition
Channel	9 - No noticeable deficiencies
Culvert	N - Not Applicable

NBI APPRAISAL RATINGS	
Structure Evaluation	8
Deck Geometry	5
Underclearances	N
Water Adequacy	9 - Bridge Above Flood Wat
Approach Alignment	6 - Equal to present minimu

SAFETY FEATURES	
Bridge Railing	1 - MEETS STANDARDS
GR Transition	N - NOT REQUIRED
Appr. Guardrail	N - NOT REQUIRED
GR Termini	N - NOT REQUIRED

IN DEPTH INSP.			
	Y/N	Freq	Date
Frac. Critical			
Underwater			
Pinned Aslb.			
Spec. Feat.			

WATERWAY			
Drainage Area (sq. mi.)	562.0		
Waterway Opening	630	sq. ft.	
Navigation Control	0 - No nav. control on waterw		
Pier Protection			
Nav. Clr. (ft.)	Vert.	ft.	Horiz.
Nav. Vert. Lift Bridge Clear. (ft.)			
MN Scour Code	L - STBL - LOW F	Year	2009

CAPACITY RATINGS		
Design Load	A - HL 93	
Operating Rating	1 - LF (LF)	HS 45.7
Inventory Rating	1 - LF (LF)	HS 27.4
Posting VEH:	SEMI:	DBL:
Rating Date	12/28/2010	

MnDOT Permit Codes	
A:	N - N/A
B:	N - N/A
C:	N - N/A

MnDOT BRIDGE INSPECTION REPORT

01/16/2015

Inspector: County, Crow Wing

BRIDGE 18530 SUNRISE ISLAND RD OVER CROSS LAKE CHANNEL

ROUTINE INSP. DATE: 10/22/2014

County: Crow Wing	Location: 1.0 MI N OF JCT CR 103	Length: 154.1 ft.
City: Cross Lake	Route: 10 - MUN 9 Ref. Pt.: 000+00.160	Deck Width: 22.0 ft.
Township:	Control Section:	Rdwy. Area/ Pct. Unsnd: 3082 sq. ft. / %
Section: 30 Township: 137N Range: 27W Maint. Area:		Paint Area/ Pct. Unsnd: sq. ft. / %
Span Type: 2 - Concrete Continuous 01 - Slab	Local Agency Bridge Nbr.:	Culvert: N/A
List:		Postings:

NBI Deck: 8 Super: 8 Sub: 9 Chan: 9 Culv: N
 Open, Posted, Closed: A - Open
 MN Scour Code: L - STBL - LOW RISK

Appraisal Ratings - Approach: 6 Waterway: 9	Unofficial Structurally Deficient	N
Required Bridge Signs - Load Posting: 0 - Not Required	Unofficial Functionally Obsolete	N
Horizontal: 1 - Object Markers	Unofficial Sufficiency Rating	88.6
Traffic: 0 - Not Required		
Vertical: N - Not Applicable		

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
052	Top of Concrete Slab (No Overlay - Epoxy Rebar)	2	Routine	10/22/2014	3390 SF	3390	0	0	0	0
			Routine	10/11/2012	3390 SF	3390	0	0	0	0

Requires Monitoring Monitored

Notes: 10/22/14: There are new unsealed cracks appearing since the bridge was last sealed. There are small, tight transverse cracks over the piers.
 10/11/12: There are small, tight transverse cracks over the piers. All cracks have been epoxy sealed at this time.
 [2011-June] 2 minor transverse cracks found over each side of the west pier-cap and 1 minor transverse crack found over the east pier-cap.
 [2011-October] 2 to 3 transverse cracks found over each side of the piers on top of the deck.

215	Reinforced Concrete Abutment	2	Routine	10/22/2014	50 LF	50	0	0	0	N/A
			Routine	10/11/2012	50 LF	50	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/22/14: From the staining water has been draining across the bridge seat.

234	Reinforced Concrete Pier Cap	2	Routine	10/22/2014	46 LF	46	0	0	0	N/A
			Routine	10/11/2012	46 LF	46	0	0	0	N/A

Requires Monitoring Monitored

Notes:

332	Timber Bridge Railing	2	Routine	10/22/2014	309 LF	0	309	0	N/A	N/A
			Routine	10/11/2012	309 LF	309	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/23/14: Found about 50% of the bolted connections to be loose.
 10/11/12: Found some of the bolted connections to be loose.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
358	Concrete Deck Cracking Smart Flag	2	Routine	10/22/2014	1 EA	1	0	0	0	N/A
			Routine	10/11/2012	1 EA	1	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/22/14: The epoxy sealant remains in good shape on the cracks that have been sealed, however there are some new cracks have appeared since the bridge was last sealed in 2012. All of the cracks are insignificant in size but are of moderate density over the piers.
10/11/12: Cracks have been sealed.

359	Underside of Concrete Deck Smart Flag	2	Routine	10/22/2014	1 EA	1	0	0	0	0
			Routine	10/11/2012	1 EA	1	0	0	0	0

Requires Monitoring Monitored

Notes: 10/22/14: There are cracks in all of the spans at the mid point of the spans every 2 to 4 feet apart. The cracks appear to follow the "chairs" used to hold the steel when the bridge was built. All of the cracks found are insignificant in size with no leakage coming through the deck at this time. There is some minor cracking and efflorescence appearing on the outside face of the deck over the piers.
10/11/12: 3 minor transverse cracks found at the mid-span of the middle span. 1 minor transverse crack was found at the mid-span of both approach spans. All of the cracks appear to be following the rebar chairs.
[2011-October] 3 minor transverse cracks found at the mid-span of the middle span. 1 minor transverse crack was found at the mid-span of both approach spans. All of the cracks appear to be following the rebar chairs.

382	Cast-In-Place (CIP) Piling	2	Routine	10/22/2014	10 EA	10	0	0	0	N/A
			Routine	10/11/2012	10 EA	10	0	0	0	N/A

Requires Monitoring Monitored

Notes:

387	Reinforced Concrete Wingwall	2	Routine	10/22/2014	4 EA	4	0	0	0	N/A
			Routine	10/11/2012	4 EA	4	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/22/14: Some minor erosion at the SE wingwall. It appears to be from road run-off.

407	Bituminous Approach Roadway	2	Routine	10/22/2014	2 EA	2	0	0	0	N/A
			Routine	10/11/2012	2 EA	2	0	0	0	N/A

Requires Monitoring Monitored

Notes: 10/22/14: There has been some minor settlement at the abutments. Both sides have been dura-patched.

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
964	Critical Finding Smart Flag	2	Routine	10/22/2014	1 EA	1	0	N/A	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	N/A	N/A	N/A

Requires Monitoring Monitored

Notes: DO NOT DELETE THIS CRITICAL FINDING SMART FLAG.

981	Signing	2	Routine	10/22/2014	1 EA	1	0	0	0	0
			Routine	10/11/2012	1 EA	1	0	0	0	0

Requires Monitoring Monitored

Notes: [2011 October] Object markers have been installed.

984	Deck & Approach Drainage	2	Routine	10/22/2014	1 EA	1	0	0	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes: 10/22/14: Runoff from the island is contributing to the erosion occurring behind the SE wingwall.

985	Slopes & Slope Protection	2	Routine	10/22/2014	1 EA	1	0	0	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes:

986	Curb & Sidewalk	2	Routine	10/22/2014	1 EA	1	0	0	N/A	N/A
			Routine	10/11/2012	1 EA	1	0	0	N/A	N/A

Requires Monitoring Monitored

Notes:

General Notes: 10/22/14: Was able to wade beneath the bridge, and used a boat to see the center span today. 50% of the bolted connections in the railing are loose and am able to spin the nut off by hand. Water is leaking over the bridge seat at the abutments and through cracks in the deck over the piers visible only on the out side edge of the bridge.
 10/11/12: Was able to wade beneath the bridge to probe and see all elements. The hardware connections to the wood are loose.
 Inspection dated 06-23-2011 by WD and TB was entered by MnDOT Bridge Office.

Inspection dated 10-05-2011 by WD and RH was entered by MnDOT Bridge Office.
 [2011 October] Was able to walk under the bridge and use a boat to see and probe all elements.

58. Deck NBI:

36A. Brdg Railings NBI:

36B. Transitions NBI:

36C. Appr Guardrail NBI:

36D. Appr Guardrail Terminal NBI:

Structure Unit:

ELEM NBR	ELEMENT NAME	ENV	REPORT TYPE	INSP. DATE	QUANTITY	QTY CS 1	QTY CS 2	QTY CS 3	QTY CS 4	QTY CS 5
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59. Superstructure NBI:

60. Substructure NBI:

61. Channel NBI:

62. Culvert NBI:

71. Waterway Adeq NBI:

72. Appr Roadway
Alignment NBI:

Inventory Notes: Bridge 18530 replaced L4090. New bridge entered in SIMS in January 2013 by MnDOT Bridge Office.

Wayne Dosh

Inspector's Signature

Timothy Bray

Reviewer's Signature



1. 10-22-14 (1).JPG



2. 10-22-14 (2).JPG



3. 10-22-14 (3).JPG



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G. 3. b.

February 20, 2015

Char Nelson
Crosslake City Clerk
37028 County Road 66
Crosslake, Minnesota 56442

Re: Bridge Maintenance

Dear Char Nelson,

Bridges represent a considerable investment and as such to get the maximum life out a bridge they require periodic maintenance. The current funding levels are not adequate to replace all of the bridges in need of replacement, as a result there is a need to make existing bridges last longer. Often a little preventative maintenance can add 20 or more years of life to a bridge.

Deficiencies and potential repairs for Bridge Number 18530 (Sunrise Island road over Crosslake Channel).

- Check and tighten the bolted bridge railing connections throughout the bridge. 50% of the bolted connections were found loose or were able to spin loose by hand loose during the fall inspection. The best time to tighten these connections is during the winter months and at times of low humidity.
- The joints at each end of the bridge between the concrete bridge deck and the bituminous approach should be added to a yearly maintenance plan to be rubber sealed. Road run off is leaking though the approach fill and running over the bridge seat below the deck.
- The deck should be epoxy sealed again in the next 2 to 3 years. A maintenance plan for this bridge should include epoxy sealing the deck cracks every 4 to 5 years. This greatly reduces the amount of water that penetrates the concrete and reaches the rebar.



Timothy Bray
County Engineer
Highway Department
16589 County Road 142
Brainerd, MN 56401

Office: (218) 824-1110
Fax: (218) 824-1110
www.crowwing.us

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.

- Efflorescence (white staining) was found on the outside of the face of the soffit above the piers indicating water leaking through the deck from above.



Deficiencies and potential repairs for Bridge Number L4044 (Melinda Shores Rd over Rush Lake Channel).

- The joints at each end of the bridge between the bridge deck and the bituminous approach should be added to a yearly maintenance plan to be rubber sealed. This would help to reduce earth pressures against the abutments by keeping the road runoff from penetrating to the subgrade.



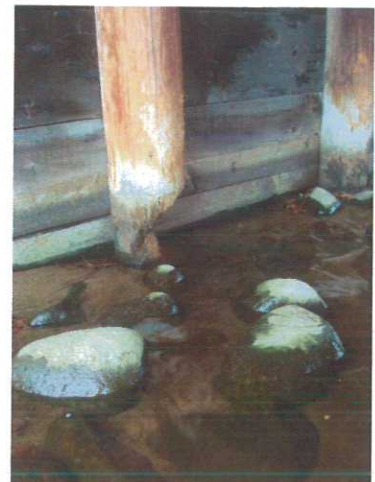
- There has been significant settlement, 2 feet or more, in the slope paving since it was installed in the early 1990's. There are voids beneath the paving and behind the old timber piers. Many of the voids behind the south backer boards now reach from the bottom of the slope paving to the top of the water in the channel. The backer boards in the old timber piles continue to deteriorate and have failed in

isolated areas allowing slope erosion to occur. If the homeowners are allowed to dredge the channel, thought needs to be given first to stabilizing the fill slopes to prevent future movement of the abutments.

- In the past minor movement was found between the abutments on the north side of the bridge. This office will continue to monitor for movement during future inspections.
- The horizontal clearance signing at 3 of the 4 corners has had some traffic damage and should be replaced.

Deficiencies and potential repairs for Bridge Number L6376 (Dream Island Road over Little Pine Lake Channel).

- Beaver have chewed 2/3 of the way through the 4th pile from the west in the south abutment. Repair the damage as directed by Kent Rohr of WSN.
- The bridge was posted by the city to 5 tons as a precaution resulting from the beaver damage. If the bridge is to remain at a reduced load posting, the city will need to have a new load posting report completed and filed with this office and the state bridge office.
- There are some boards that are pieced under the NE corner of the north abutment between the wingwall and the bridge deck. The boards form a triangle and support about a foot of the shoulder below the bituminous. This boards are rotten and could pose a danger to pedestrian traffic.
- **Movement of the abutments.** A difference of 3/8 of an inch was found in the measurements taken between the



abutments in 2012 and those taken in 2014 indicating slight movement. Will continue to monitor for further movement in future inspections.

- **This bridge is considered structurally deficient and has a sufficiency rating of 46.3%. This office supports the advancement of planning and the replacement of this structure.**



Please consult this office, when planning any bituminous surfacing across a bridge deck. The addition of a 2 inch overlay on a typical bridge, 20 feet long and 24 feet wide, results in 6 tons of dead load being added to the bridge. At a minimum, an overlay does result in the need for a new load rating, and may result in a bridge needing to be load posted.

Since bridges represent a considerable investment of taxpayer dollars, you are encouraged to conduct an on-site review of your bridges to confirm existing conditions and take appropriate action. This office is available to provide advice as to maintenance procedures and answer any questions related to bridges. You may contact the following: Wayne Dosh, Senior Engineering Technician and Certified Bridge Inspector; Rob Hall, Assistant County Highway Engineer; and Tim Bray, County Highway Engineer.

Sincerely,

Tim Bray
County Highway Engineer

By: _____

Wayne Dosh
Engineering Technician

Staff Report - Crosslake Parks, Recreation & Library

G. 4. a.

Date: March 5, 2015

To: Crosslake City Council

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

1. Additional Hours for the Crosslake Community Center

I have included the results of the Community Center Survey with this staff report. There were also comments made by the respondents that were also included. Based on feedback from the public and input from the Crosslake Park/Library Commission, staff has come up with a recommendation on new hours for the Community Center. The main reason for the change is in regards to the closing of the Anytime Fitness location in Crosslake Town Square. Former Anytime Fitness members would like to continue their fitness routines outside the current Community Center hours.

I have also included the hours of other area fitness facilities.

Current Hours for the Community Center Labor Day – Memorial Day

Monday-Thursday 8 a.m. – 8 p.m., Friday 8 – 5, Saturday 8 – 4, Sunday 1-5.

Current Summer Hours for the Community Center (Memorial Day-Labor Day)

Monday-Thursday 8-8, Fri. 8-5, Sat. 8-4, Closed on Sunday

Estimated additional expenditures as a result of the Expanded Hours:

If the hours are expanded based on the recommendation from the Commission the estimated additional staff hours will total 963. Based on the current part time rate of \$9.00 per hour the additional staff costs will total - \$8,667.00 (April 1 – Dec. 31st).

There will also be additional costs for utilities, general janitorial supplies, software etc.

Potential Revenue as a result of the Expanded Hours:

It is nearly impossible to predict how much additional revenue we will gain as part of the expanded hours for the Community Center. Here are some notes on Revenue:

2014 Feb. Revenue - \$2,020, 2015 Feb. Revenue - \$4,702, Revenues up +133%

2014 Revenue Total for Fitness Memberships/Silver Sneakers/Silver Fit - \$48,822,

Avg. \$4068 per month

2015 Total thru Feb. – Fitness Memberships/Silver Sneakers/Silver Fit - \$9,534,

Avg. \$4,767 per month.

2015 average monthly revenues are averaging \$699 more than last year's averages.

March will be the best indicator of potential revenue since Anytime Fitness did not close until February 24th and some members that are on fitness incentives programs did not decide to sign up at the Community Center until March 1st.

We would expect to see higher revenues for the summer months as Anytime Fitness members from outside of the area come to visit their summer cabins. Our day pass users will definitely increase.

Will the additional staff hours be covered by increased revenue?

It is hard to determine if the increase in revenue will cover the additional expenditures of expanded hours. Our 2015 budget for fitness program revenue is \$46,000. I am confident that we will meet our revenue budget. It will take a full year of use to determine if our revenues will cover the additional expenditures. My guess would be that the revenues would cover the costs of the additional hours but I cannot predict the amount of use the building will receive. I know that the Anytime Fitness facility in Crosslake had around 100 members when they closed. Currently the Community Center has 253 members.

Park/Library Commission Recommendation:

The Park/Library Commission is recommending changing the Community Center operating hours to 5:00 am to 9:00 pm Monday through Friday with the flexibility of the Director to adjust times as needed due to under-utilization.

Motion Made by: Reed, Seconded by Lessard- Motion passed unanimously

The Park/Library Commission is recommending changing the operating hours for Saturdays and Sundays to 8:00 am to 4:00 pm year round.

Motion Made by: Reed, Seconded by Lessard- Motion passed unanimously

Park/Library Director Recommendation:

My recommendation is very similar to the Commission's with the exception of Friday night. I would propose that we close the Community Center at 8:00 instead of 9:00 p.m. There are a few reasons for this recommendation. 1. The survey reflects the desire of 27 respondents to close at 8:00. 23 respondents would like to see the building close at 9:00. 2. I am also recommending the 8:00 p.m. closing because I think it may be hard to find an employee to work until 9:00 on a Friday night. 3. Closing an hour earlier will be a savings to the tax payers. 4. It may be easier to add an hour than to take an hour away for the patrons that want to work out after 8:00.

Please consider a motion to add additional hours to the current Community Center schedule. The proposed hours are as follows:

Monday-Thursday 5 a.m. – 9 p.m., Friday 5 a.m (The Council needs to choose 8 or 9 for the closing time), Saturday and Sunday from 8-4.

Council Action/Motion

2. Hiring of additional Part Time Staff to cover additional Community Center Hours

The Park Department would like authorization to hire up to 4 additional part time staff members to cover the new additional hours for the Community Center. These employees would be hired at a rate of \$9.00 per hour.

Council Action/Motion

3. Hotel/Resort Use of the Crosslake Community Center Fitness Room

One of the Crosslake Hotels had used Anytime Fitness to provide exercise equipment for their registered guests. Now that this business has closed the hotel owner has no place to send their guests. The owner of the hotel contacted staff early in February to make a request to utilize the Community Center for their registered guests. The consensus of the Commission was to allow any hotel/resort to utilize the Community Center Fitness Room for an annual fee of \$600.00. This membership could be tracked with the addition of new software for registering fitness room members and guests. Staff could review this fee monthly to see how many guests were actually utilizing the facility.

The hotel/resort would be provided passes that could be used by registered hotel/resort guests. The passes would be tracked and a picture I.D would need to be presented by the user to utilize the fitness room.

Proposal:

Please consider a motion to approve an annual fee of \$600 per hotel/resort for utilization of the Crosslake Community Center Fitness Room.

Council Action/Motion

4. New Software for the Community Center Programs

With the increase in memberships and overall use of the Community Center it is becoming a challenge to monitor use of the fitness room. This presents a liability to the City because staff cannot accurately check who has a membership and who does not. Currently members sign into a registration book. We know that this registration procedure has been abused in the past. Often times a patron without a membership will just come in and sign the registration book when they don't have a membership. This presents a couple of issues. 1. The City has a liability risk because the patron did not sign a waiver. 2. The City is losing revenue that it would have collected had the patron paid for a day pass or membership. The software would help eliminate this issue. The software would allow a member to punch in their membership code and as a result a picture would appear at the desk so the Community Center staff could identify the user. Adding the software would also expedite the process of recording use of the facility by Silver Sneaker members and also Silver and Fit Members. Currently we have to manually record their visits. If someone forgets to sign in manually the City does not get reimbursed for their visit. The software would also prevent this from happening which in turn would increase revenue. The addition of fitness registration software has been a wish list item for the Park Department for a few years. With the addition of new senior fitness programs and the increase in memberships the new registration software is a necessity. We are currently researching the various programs that are available. The budget for 2015 included \$5,000 for new computers and software. We are confident that the total yearly costs of the software will not exceed \$2,500.

The staff is recommending a motion to proceed with the lease of software for fitness and program registration with an amount not to exceed \$2,500 per year.

Council Action/Motion.

5. Credit/Debit Card Use at the Community Center

The Community Center would like to add a credit/debit card reader. Adding this payment option will reduce the amount of cash transactions and allow for more convenience for Community Center patrons. Finance Director Mike Lyonais has been researching this payment method. There will be a transaction fee for this service from the company that provides the reader.

Council Action/Motion

6. Purchase of Fans for the Fitness Room and the Library

The Community Center would like to purchase 3 fans for the fitness room. Patrons have been recommending the addition of fans since last summer. The Center has provided fans in the past but the floor fans present a trip hazard and they also don't last. I have included a proposal for the purchase of 3 fans with this staff report. These fans will help reduce the energy that is used in the fitness room by effectively reducing the temperature without turning down the thermostat. Patrons currently complain about the stale air. Circulation of the air will be greatly improved with the addition of the fans. Our hope is that the increase in revenue for the fitness room will help offset the one-time costs of adding the three fans. The fan motors and components have a lifetime warranty. The cost for each commercial fan is \$940.00 plus tax.

Council Action/Motion

Fans for the Library

The Library would use reserve funds to pay for the two fans needed in the Library. The two fans would be replacing two other fans that were installed less than two years ago that are not functioning properly.

Council Action/Motion

Community Center Survey Results – Results in parenthesis

The Community Center is looking into the possibility of extending our operating hours. Please take the time to answer a few questions about the facility.

1. Please circle your current affiliation with the Community Center
 - (94) respondents are a Current Fitness Room Member
 - (9) respondents are a Community Center Patron but non a fitness room user
 - (16) respondents are current or previous Anytime Fitness Members inquiring about a membership at the Center
 - (5) respondents are first time visitors
 - (7) respondents did not answer this question
2. Please circle your age – under 18 (0), 20-29 (5), 30-39 (8), 40-49 (16), 50-59 (32), 60-69 (52), 70-79 (22), 80-89 (2), 90+ (1)
3. Would you utilize the Center on a consistent basis between the hours of 9 p.m. and 5 a.m.
Yes (48) or No (82) No answer – (3)
4. If the Center decided to open earlier weekday mornings, which time would you prefer?
5 a.m. (14), 5:30 (5), 6 (20), 6:30 (14), 7 (20), 7:30 (19) No answer – (39)
5. Would you like to see the Center have a later closing time Monday –Thurs.? Current closing time is 8:00.
Yes (36) or No (82) No Answer – (11)
6. If the Center decided to close at a later time Mon-Thurs. which time would you prefer?
8:30 (1), 9 (35), 9:30 (2), 10 (23), No answer – (68)
7. Would you like to see the Center stay open longer on Friday night? Current closing time is 5:00.
Yes (71) or No (49), No answer – (13)
8. If the Center decided to extend the hours later than 5 p.m. on Friday, which closing time would you prefer?
5:30 (2), 6:00 (12), 6:30 (0), 7:00 (18), 7:30 (0), 8:00 (27), 8:30 (1), 9:00 (23), No answer – (48)
9. Would you like the Center to stay open longer on Saturdays? Current closing time is 4:00.
Yes (60) or No (61) No answer – (12)
10. If the Center did stay open longer on Saturdays which closing time would you prefer?
4:30 (2), 5:00 (22), 5:30 (2), 6:00 (50) No answer – (57)
11. Would you like the Center to be open on Sundays during the summer months? Currently the facility is closed on Sunday's from Memorial Day to Labor Day.
Yes (76) or No (53) No answer – (5)
12. Would you like the Center to open earlier on Sunday? Current opening time is 1:00.
Yes (81) or No (43) No answer – (10)
13. If the Center did open earlier on Sunday which opening time would you prefer?
8:00 (30), 8:30 (1), 9:00 (25), 9:30 (1), 10 (17), 10:30 (0), 11 (6), 11:30 (0), 12:00 (14), 12:30 (1)
No answer – (39)
14. If the Center considered closing earlier than 5 on Sunday, what would be the earliest closing time that would work for you?
1 (0), 1:30 (0), 2 (2), 2:30 (0), 3 (6), 3:30 (1), 4 (33), 4:30 (7), 5 (47), No answer -37

Please feel free to include additional thoughts, ideas or requests on the back of this survey. Thanks

Operating Hours for other Local Fitness Facilities

Hallett Community Center (Does have a pool)

Summer Hours

Mon-Fri 5 a.m. – 8 p.m.

Sat. 7 – 4

Sun 11-4

Fall, Winter, Spring (Labor Day to Memorial Day)

Mon-Fri 5 a.m. – 9 p.m.

Sat. 7 a.m. – 7 p.m.

Sun. 11 a.m. – 7 p.m.

Fitquest (Brainerd)

Mon-Thurs 5 a.m. -9 p.m.

Friday 5 a.m. – 8 p.m.

Sat and Sun 8 a.m. – 5 p.m.

YMCA (Brainerd)

Summer

Mon-Fri 5:30 a.m. – 9 p.m.

Sat. 7 a.m. – 4 p.m.

Sun – Closed

Fall, Winter, Spring Hours

Mon-Fri 5:30 a.m. – 9:45 p.m.

Sat. 7 a.m. – 4 p.m.

Sun. 11 a.m. – 4 p.m.

Snap Fitness Staffed Hours – Open 24 hours (Pequot Lakes)

- Sunday By Appointment Only
- Monday 10:00 AM - 7:00 PM
- Tuesday 9:00 AM - 7:00 PM
- Wednesday 10:00 AM - 5:30 PM
- Thursday 9:00 AM - 5:30 PM
- Friday 10:00 AM - 7:00 PM
- Saturday 9:00 AM - 12:00 AM

Community Center Survey Comments:

(Sunday Mornings) "Should be in Church"

"The hours are fine just the way they are"

"Hours could be seasonal Sept. – March"

"24 hour access door just to fitness room"

"Women working all night is bad"

"Open on Sundays in the summer, stay open later on Friday, Saturday and Sunday – however I would rather keep the yearly membership cost the same rather than increasing the cost significantly in order to have more open hours"

"Would love hours until 10 p.m. 7 days a week"

"With Anytime Fitness closing, there are no options in the Crosslake area for early morning workouts. Having the exercise facility at the Community Center open during the early morning (5 a.m.) would be much appreciated"

"I work out at ATF (Anytime Fitness) 5:30-6:30 a.m. about 5 days a week. Opening early every day of the week would be great. To encourage more citizens and visitors to use the fitness center, please consider advertising for more members to help defer advertising costs. Thank you so much for considering earlier hours. I would use the center for sure...I live here year round."

"Awesome Equipment"

"For myself the times and days are just fine the way they are"

"Hours are fine the way they are"

"I'm an infrequent guest in the area, but it would be helpful to have your hours posted on the web"

"Doing a good job now"

"Everything is great as is as far as I'm concerned"

"More fans for workout room. Circulate the air"

"Leave things the way they are"

"I would love to work out before work, like at 5 a.m. Some of my friends with small children would like to be able to have child care available for one hour in the evenings so they could work out. I really would love it if you ever open on Sunday's in the summer, even for just a few hours"

"As a racewalker, I would like to see greater availability of the gym for walking, as the current hours aren't always convenient, and it's difficult to walk outside during the winter. This would only apply to the time of year when the weather limits outdoor activity (walking)"

"The current hours are fine. I do think the center should be open Sunday's in the summer. The rates to be a member are also just fine. Please do not extend the hours to suit a few and raise the rates for everyone. You all are doing a good job!"

"Good mix of equipment in a small fitness space! Please post current hours in an easy place on the Community Center website."

"I'm not sure how many of them will fill this out, but just talking to people, I know there is an interest in extending hours"

"Could machine cleaning "etiquette" be posted?"

"Would like to consider a swimming pool"

"Adjust hours for seasonal usage"

"Open Sunday's in the summer"

"Add a Sauna"

"Later hours during the week works great for working adults"

"Leg press, Hack Squat Machine, Leg Extension, Leg Curl Machine"

"I am happy with the hours, except wish were more hours on Sunday. If anything, perhaps open earlier before work. Perhaps 7 a.m."

"Please consider a 24/7 access door"

"I am able to make it to the current gym hours, but would utilize the extended hours AND I know of additional people (whom are not gym members here) that would be interested in the extended hours"

"I firmly believe that extended hours would be beneficial to more members of the community. The only real complaint I ever hear about the Community Center, as it currently operates, is that the hours of operation are not adequate. Many seniors (I'm not one of them) like to start early and 8:00 a.m. was too late for them. With an earlier start those that still work could come in before work"

"Facilities very good, staff terrific, very pleased to use facilities, typically work out 3-4 days per week"

"Please a fan for air circulation"

"My husband and I would really love to have the club open earlier (5 a.m.) on the week days. We would use the Center for sure"

"As a previous ATF member, the 24 hr access would work the best for our family. That way staff would not have to be there other than the current hours which would save money on personal. I would rather see the extra money spent on the access equipment. We consistently used ATF in the evenings due to work and kids schedules. I don't feel the basketball gym would have to be accessed after hours, only the fitness room and the bathroom in the commons area would be sufficient."



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(877) 244-3267 | BIGASSFANS.COM

00143886

Quote Information

Quote Number 00143886

Created Date 12/23/2014

Expiration Date 1/23/2015

Bill To Name City of Crosslake

Ship To Name City of Crosslake

Bill To: 14126 DAGGETT PINE RD
CROSSLAKE, MN 56442-2568
US

Ship To: 14126 DAGGETT PINE RD
CROSSLAKE, MN 56442-2568
US

SFDC ID 10293244

General Information

Created By Lauren Ewing

Contact Name Jon Henke

E-mail lauren.ewing@bigasssolutions.com

Contact Phone 218-692-4271

Phone (859) 629-7541

Fax 859-233-0139

Comments

Comments

Product	Description	Qty	Total Price
Haiku - Haiku 60, Black, Standard Mount, LED RF Capable, 0.019HP, 100-125/200-240 VAC, Single Phase		4	\$3,760.00
	- Haiku Standard Shipping (\$45.00)		

Subtotal: \$3,760.00

Tax: \$ 258.51

Grand Total: \$4,018.51

*\$2,820 3 Fans
190.35

3,010.35*

COMPANY INFO

PRODUCT LINE(S)

PROPOSAL

TERMS/CONDITIONS/
WARRANTIES

SPECIFICATIONS

SCOPE OF WORK



BIGASS[®]
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00143886

WARRANTY INFORMATION*

AIRGO[®] AT, AIRGO, PIVOT[™], PIVOT180:

- Hub & Airfoils - Lifetime
- Labor - 1 Year
- Motor, Gearbox, Controller Components - 3 Years

BIG ASS LIGHT:

- Parts - 7 years
- Labor - 1 year

BASIC 6[™]:

- Hub & Airfoils - Lifetime
- Labor - 1 Year
- Motor, Gearbox, Controller Components:
12 Year Limited Warranty
3 Years, 100% Coverage
Balance of 12 Year Warranty pro-rated through Year 12

ELEMENT[®], ESSENCE[™], ISIS[®]:

- Hub & Airfoils - Lifetime
- Labor - 1 Year
- Motor, Gearbox, Controller Components:
5 Years w/o Install
10 Years w/ Level 2 or Level 3 Install

HAIKU[™]:

- Motor and Components - Limited Lifetime Warranty
- LED - 1 Year Warranty in U.S.

HAIKU 84:

- Residential - Limited Lifetime
- Commercial/Industrial
Motor - 2 years
All other components - 1 years

PARTS:

- Motor, Gearbox and Controllers - 90 Day warranty

POWERFOIL[™] X2.0, POWERFOIL X2.0 PLUS:

- Hub & Airfoils - Lifetime
- Labor - 1 Year
- Motor, Gearbox, Controller Components:
7 Years w/o Install
15 Years w/ Level 2 or Level 3 Install

POWERFOIL 8, POWERFOIL 8 PLUS:

- Hub & Airfoils - Lifetime
- Labor - 1 Year
- Motor, Gearbox, Controller Components:
12 Year Limited Warranty
3 Years, 100% Coverage w/o Install
5 Years, 100% Coverage WITH Level 2 or Level 3 Install
Balance of 12 Year Warranty in either case pro-rated through Year 12

SWEAT BEE[™]:

- Motor & Electrical Components - 3 Years (Parts)

YELLOW JACKET[™]:

- Hub & Airfoils - Limited Lifetime (Parts)
- Motor & Electrical Components - 3 Years (Parts)
- Workmanship - Limited Lifetime (free from defects in workmanship and/or materials)

*Warranty information provided here applies to new units only. See complete warranty for details.

STANDARD TERMS - NET 30 DAYS UPON APPROVAL

Shipping and Handling is an estimate, Tax excluded from proposals unless requested or provided.

Restocking fee for unopened shipping boxes is 25%; opened boxes will incur a 50% restocking fee. Returns must be received within 90 days. Customer will be responsible for return freight charges.

The Buyer must insure that product specifications are consistent with actual field installation requirements. Big Ass Fans product recommendations are based on product specifications as

transmitted to the company. As such, Big Ass Fans is not responsible for inaccuracies between the communicated product specifications and actual field installation requirements. The Buyer of the specified products assumes responsibility for the cost of returning or exchanging specified product where specified product does not meet field requirements.

Regular working hours are Monday-Friday 7am-5pm, weekends and holidays excluded. All lifts provided for use by the installers are to be OSHA approved.

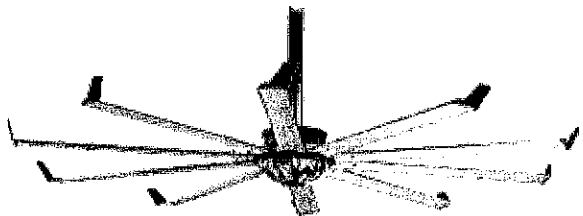


BIGASS[®]
FANS

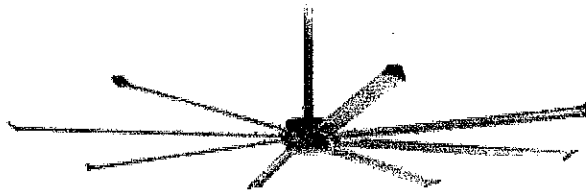
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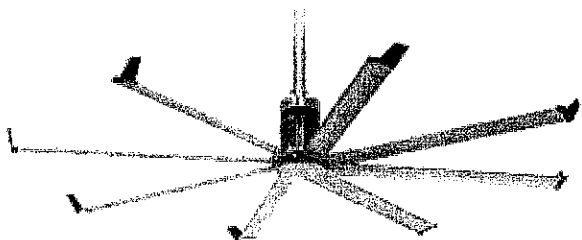
00143886



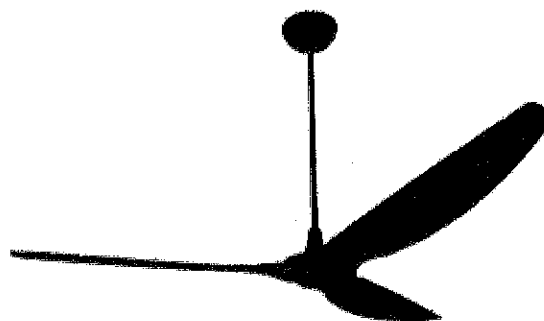
Element



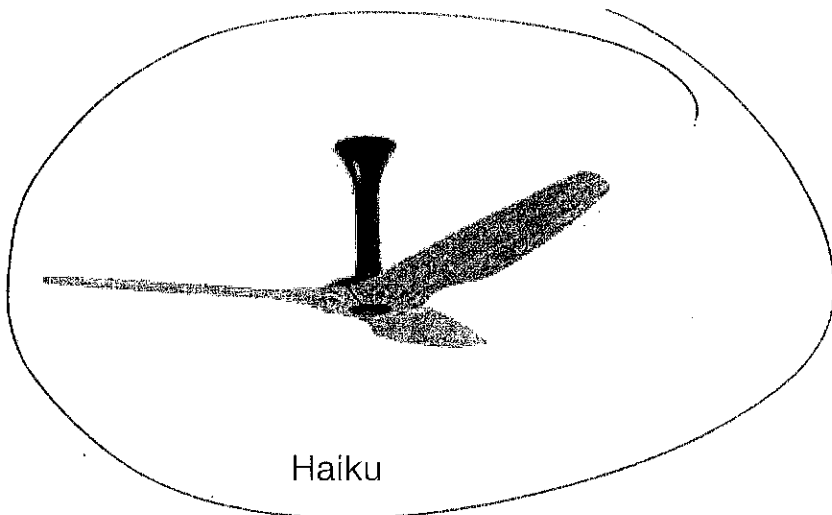
Essence



Isis



Haiku 84



Haiku

COMPANY INFO

PRODUCT LINE (S)

PROPOSAL

TERMS/CONDITIONS/
WARRANTIES

SPECIFICATIONS

SCOPE OF WORK