

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 12, 2014
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

B. CRITICAL ISSUES –

1. Crow Wing County Senior Engineer Luke Wehseler - Resolution Approving County Project Within Municipal Corporate Limits (CSAH 36)
2. Cindy Myogeto and Pat Netko - Update on 2014 Fireworks Display
3. Alden Hardwick – Update on Nordic Ridge Recreation Area Trails Development Plan

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 April 7, 2014
2. Board of Appeal and Equalization Meeting Minutes of April 11, 2014
3. Regular Council Meeting Minutes of April 14, 2014
4. Special Meeting Minutes of May 7, 2014
5. City – Month End Revenue Report dated April 2014
6. City – Month End Expenditures Report dated April 2014
7. April 2014 Budget to Actual Analysis
8. Pledged Collateral Report from Mike Lyonais
9. Crosslake Communications Balance Sheet and Income Statement dated 2/28/14
10. Crosslake Communications Balance Sheet, Income Statement, and Detail of Reserve Balances dated 3/31/14
11. Crosslake Communications Highlights for April 2014
12. Crosslake Communications Advisory Board/Council Meeting Minutes of April 29, 2014
13. Crosslake Communications Check Register dated 2/1/14 to 2/28/14
14. Crosslake Communications Check Register dated 3/1/14 to 3/31/14
15. Crosslake Communications Customer Counts
16. Police Report for Crosslake – April 2014
17. Police Report for Mission Township – April 2014
18. Memo dated 5/12/14 from Chief Hartman Re: Surplus Equipment
19. Fire Department Report – April 2014
20. North Ambulance Run Report – April 2014
21. EDA Meeting Minutes of April 2, 2014
22. Crosslake Park/Library Commission Meeting Minutes of March 26, 2014
23. Planning and Zoning Commission Meeting Minutes of March 28, 2014
24. April 2014 Planning and Zoning Permit Report
25. March 2014 Wastewater Treatment Discharge Monitoring Report
26. Crosslake Rolloff Recycling Report for April 2014

27. Resolution Approving Charitable Gambling by the Ideal Community Service Organization at Moonlite Square
28. Resolution to Adopt for Renewal Existing Liquor License Establishments for 2014-2015
29. Bills for Approval

D. MAYOR'S REPORT

E. CITY ADMINISTRATOR'S REPORT

1. Memo dated May 6, 2014 from City Clerk Re: Application for Off-Sale Liquor License from Maucieri's (Council Action-Motion)
2. Memo dated May 8, 2014 from City Clerk Re: Outstanding Planning and Zoning Fees on PID #142020010030009 (Council Action-Motion)
3. Update on Surplus Equipment/Supplies for City Sale

F. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. Staff Report dated May 8, 2014 from Jon Henke Re: Various Community Center Updates (Council Action-Motion)

G. CITY ATTORNEY REPORT

H. OLD BUSINESS

I. NEW BUSINESS

J. PUBLIC FORUM

K. ADJOURN

RESOLUTION NO. 14-_____

CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION APPROVING COUNTY PROJECT WITHIN MUNICIPAL CORPORATE
LIMITS

WHEREAS, the City of Crosslake and Crow Wing County reviewed alternative alignments alterations related to the County State Aid Highway (CSAH) 36 from CSAH 37 to County Road (CR) 114, resulting in the preferred alternative chosen and supported by City Resolution No. 13-08 on May 13th, 2013, and

WHEREAS, detailed final layouts for State Project No. 018-636-008, showing the proposed alignment, profiles, grades and typical sections for reconstruction and improvement of County State Aid Highway (CSAH) 36 within the limits of the City of Crosslake have been prepared and presented at the April 15th, 2014 Open House.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA: That said final layouts and plan for State Project Number 018-636-008 be in all things approved.

Adopted this 12th day of May 2014.

Darrell Schneider
Mayor

Charlene Nelson
City Clerk

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, APRIL 7, 2014
9:00 A.M. – CITY HALL

The Council for the City of Crosslake met in a special meeting in the Council Chambers of City Hall on Monday, April 7, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Public Works Director Ted Strand, City Attorney Brad Person, General Manager Paul Hoge, and Operations Manager Jared Johnson. There were approximately eleven people in the audience.

Call to Order – Mayor Schneider called the Special Council Meeting to order at 9:00 A.M. and stated that the purpose of the meeting was to discuss Crosslake Communication’s participation in the Crow Wing County Highway Department construction project of County Road 3. Council Member Moengen reported that he and Crosslake Communication’s staff attended a pre-construction meeting, which included a discussion with all utilities involved with the project, at the County last week. Council Member Moengen stated that there was hesitation from Crosslake Communication’s staff as to whether they were ready and able to manage the project.

Operations Manager Jared Johnson addressed the Council and gave a lengthy, detailed report of the County Road 3 project plan and how Crosslake Communications has planned for and its position for completing the project with its own staff. Office calls will be handled by a contractor during the construction season. Customer service will be a high priority.

A discussion ensued regarding why fiber was not being installed at this time and the pros and cons of contracting the construction project out. Mr. Johnson stated that it is normal to be nervous about a big project and that he may have given the wrong impression when he expressed concerns at the pre-construction meeting. Mr. Johnson stated that he has experience with these types of road projects and that Crosslake Communications can handle the project as outlined in his presentation.

MOTION 04S1-01-14 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY STEVE ROE TO APPROVE THE CROSSLAKE COMMUNICATION’S COUNTY ROAD 3 CONSTRUCTION PLAN AS PRESENTED BY JARED JOHNSON. MOTION CARRIED WITH ALL AYES.

There being no further business, MOTION 04S1-02-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO ADJOURN THIS SPECIAL COUNCIL MEETING AT 10:15 A.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

LOCAL BOARD OF APPEAL AND EQUALIZATION MEETING
(BOARD OF REVIEW)
CITY OF CROSSLAKE
FRIDAY, APRIL 11, 2014
10:00 A.M. – CITY HALL

The Local Board of Appeal and Equalization Meeting (Board of Review) for the City of Crosslake, Minnesota was held in the Council Chambers of City Hall on Friday, April 11, 2014 at 10:00 A.M. The following Council Members were present: Mayor Darrell Schneider, Gary Heacox, John Moengen and Mark Wessels. Steve Roe was absent. Also in attendance were City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, and Gary Griffin, Sam Bedard and Sandra Ehrich of the Crow Wing County Property Valuation & Classification Department. There were twelve individuals in the audience. (Sign in sheet attached as a permanent record.)

Mayor Schneider called the meeting to order at 10:00 A.M. and stated that the purpose of the meeting was to review property value assessments and classifications for the current assessment year 2014 which will be reflected in taxes payable in 2015.

Gary Griffin introduced himself and noted that today's discussion will not pertain to property tax issues or prior year's valuations. The 2014 Estimated Market Value (EMV) for Residential/Seasonal properties increased 1.5%, Commercial decreased 3.1%, and Agricultural decreased 10.5%, bringing an increase to the Total Estimated Market Value for the City of Crosslake to 1.2%. A total of 81 sales were used in determining the valuations. The County's overall median ratio for all classifications was at 94.39% of market value. Mr. Griffin noted that all decisions made by the Council today should be adopted by a formal vote. Council options include: 1.) no change, 2.) lower the value, 3.) raise the value, 4.) change the classification, or 5.) have the assessor inspect the property and report to the local board.

Scott Madison of 12865 Anchor Point Road addressed the Council and stated that he was told by the Property Valuation & Classification Department of Crow Wing County that the 17% increase to his Estimated Market Value was due to a Quality Lakeshore Adjustment. The County had determined that the properties on Anchor Point Road had very low market values and made adjustments across the board to these property owners to "catch up" to what the values should be. Mr. Madison requested that the Council reduce the market value to a 1% or 2% increase. Gary Griffin stated that the County has the property valued at \$89,700 less than what Mr. Madison paid for the property and stated he considered the EMV to be fair. A lengthy discussion ensued regarding neighboring properties and the quality of the lakeshore in front of his property. MOTION 04S2-01-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 120082204K00009. MOTION CARRIED WITH ALL AYES. Mr. Griffin stated that Mr. Madison would be sent a letter regarding the decision made by the Council today and information on appealing the decision to the Crow Wing County Board.

Jim Cotten of Judy's House of Gifts at 35494 County Road 3 addressed the Council to request that future sales of property as well as current sales of property be used to determine market values. Last year Mr. Cotten's value increased 47% and this year it decreased approximately 3%. Gary Griffin suggested that the Council consider an additional decrease in the EMV from \$468,900 to \$456,300 due to unusable swamp land on the site. MOTION 04S2-02-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO REDUCE THE ESTIMATED MARKET VALUE FROM \$468,900 TO \$456,300 FOR PARCEL 120212400LBA889. MOTION CARRIED WITH ALL AYES.

Richard Rammer of 14366 Big Pine Trail addressed the Council and stated that property values on Big Pine Lake should not have seen an increase because the dam is in need of repairs and many properties were recently flooded due to a break in the dam. There is no imminent plan to fix the dam. Mr. Rammer argued that the recent buyers of property on the lake were not aware of the problems with the dam and those sales should not be considered to determine the market values. Gary Griffin stated that the County is not allowed to deviate from the information supplied from recent sales. MOTION 04S2-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 141050000290889. MOTION CARRIED WITH ALL AYES. Mayor Schneider encouraged Mr. Rammer to take the information regarding the faulty dam to the County Board for appeal.

Helen Fraser of 13053 Anchor Point Road addressed the Council and stated that the EMV of her property increased \$228,800. Mrs. Fraser questioned what the value of the lakeshore was per foot and asked for an explanation of the value of her second lot. Mrs. Fraser did not request an adjustment. MOTION 04S2-04-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 120053400EAD009. MOTION CARRIED WITH ALL AYES.

Jon Gennaro of 35910 Robert Street addressed the Council and stated that he purchased this property for \$321,000 even though the market value was \$416,600. The estimated market value for 2015 increased to \$450,200. Mr. Gennaro requested that the market value reflect the price he paid for the lot. Gary Griffin explained that the County must consider all of the sales on Cross Lake and stated that his sale was the only sale out of seven that sold for less than the estimated market value. Mark Wessels stated that he is familiar with the property and that the neighboring homes were built many years ago and are close to the lot lines. MOTION 04S2-05-14 WAS MADE BY MARK WESSELS AND SECONDED BY DARRELL SCHNEIDER TO REDUCE THE ESTIMATED MARKET VALUE FROM \$450,200 TO \$414,200 FOR PARCEL 141590000070009. MOTION CARRIED WITH ALL AYES. This decision could be appealed to the County Board.

The Council took a five minute recess and reconvened at 12:00 P.M.

Cheryl Luttring of 13192 Gladick Lane addressed the Council and requested a decrease in the value of her property because the well had been capped eight years ago and there is no septic on the property. Gary Griffin recommended reducing the value by \$12,000 based on that information and suggested that the County do a site visit to determine if any other adjustments could be made. MOTION 04S2-06-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO REDUCE THE ESTIMATED MARKET VALUE FROM \$246,600 TO \$234,600 FOR PARCEL 141360010020009. MOTION CARRIED WITH ALL AYES.

Craig Simard of 38001 Anchor Point Road addressed the Council and stated that the value of his property increased \$95,400. Mr. Simard argued that his lakeshore is very weedy and that the elevation is not perfect. Mr. Griffin offered to do a site visit to determine if any reductions would be possible. MOTION 04S2-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 120053400F00009. MOTION CARRIED WITH ALL AYES.

Gordon Siemers of 35724 and 35740 County Road 3 addressed the Council and stated that the market values of his properties increase by approximately \$30,000 each last year. This year there was a slight decrease. Mr. Siemers only requested information regarding the determination. MOTION 04S2-08-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCELS 142020010020009 AND 142020010030009. MOTION CARRIED 3-0 WITH WESSELS ABSTAINING FROM THE VOTE.

Thomas Novak of 16479 Pine lure Drive addressed the Council and stated that the lakeshore of Little Pine Lake is becoming weedy and that the County should do a site evaluation in the near future. Gary Griffin replied that a physical inspection is scheduled for 2014. Mark Wessels noted that there is a large weed bed in the middle of the lake and a bog in the bay near Mr. Novak's property. MOTION 04S2-09-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 120024200C00009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Laurence and Nancy Thayer Haggerty of 37502 Forest Lodge Road and a recommendation from the County to make no change to the EMV. The value increased from \$519,700 to \$685,900 due to the Quality Lakeshore Adjustment. MOTION 04S2-10-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCEL 120071101O00009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written request from Robert and Kathleen Mellas of Manhattan Point Boulevard for an explanation of the valuation of three lots that they own. Mr. Griffin explained that the County is changing the distribution of value of contiguous

properties owned by the same party. The first 100 feet are valued higher than the rest, however the overall value of the three lots remains the same. It is only divided differently. The County mailed a reply to the Mellas'. MOTION 04S2-11-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO MAKE NO CHANGE TO THE ESTIMATED MARKET VALUE FOR PARCELS 141490350090009, 141490350100009, AND 141490350110009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Kenneth and Sandra Tschannen of 16059 Pine Lure Drive and a recommendation from the County to reduce the EMV of the building. MOTION 04S2-12-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO APPROVE THE VALUATION DECREASE FROM \$530,900 TO \$492,300 AS PROPOSED BY THE COUNTY FOR PARCEL 120023105000009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Daniel and Anne Novak of 38027 Anchor Point Lane and a recommendation from the County to reduce the EMV. MOTION 04S2-13-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE THE VALUATION DECREASE FROM \$521,400 TO \$496,000 AS PROPOSED BY THE COUNTY FOR PARCEL 120053400HA0009. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from Mary DuBois Adamek of 36423 County Road 66 and a recommendation from the County to reduce the EMV. MOTION 04S2-14-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE VALUATION DECREASE FROM \$484,100 TO \$442,500 AS PROPOSED BY THE COUNTY FOR PARCEL 120163204L00889. MOTION CARRIED WITH ALL AYES.

The Council reviewed a written property value appeal request from the Evergreen Villa Condominiums. The County did an on-site inspection of the property and recommended a reduction in the EMV. MOTION 04S2-15-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE VALUATION DECREASE FROM \$2,003,100 TO \$1,327,500 AS PROPOSED BY THE COUNTY FOR THE 20-UNITS AT EVERGREEN VILLAS ON DAGGETT PINE ROAD. MOTION CARRIED WITH ALL AYES.

There being no further comments, MOTION 04S2-16-14 WAS MADE BY MARK WESSELS AND SECONDED BY DARRELL SCHNEIDER TO ADJOURN THE BOARD OF REVIEW MEETING AT 1:03 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/4-11-14 Board of Review.doc

DRAFT

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

The Council for the City of Crosslake met in the Council Chambers of City Hall on Monday, April 14, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Public Works Director Ted Strand, General Manager Paul Hoge, Finance Director/Treasurer Mike Lyonais, Police Chief Bob Hartman, Park and Rec Director Jon Henke, City Attorney Brad Person, City Engineer Dave Reese, Crow Wing County Land Service Supervisor Chris Pence, Northland Press Reporter Kate Perkins, and Echo Publishing Reporter Chelsey Perkins. There were approximately seven people in the audience.

A. CALL TO ORDER – Mayor Schneider called the Regular Council Meeting to order at 7:00 P.M. The Pledge of Allegiance was recited. MOTION 04R-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. MOTION CARRIED WITH ALL AYES.

B. CRITICAL ISSUES –

1. Pat Netko and Cindy Myogeto of the Chamber of Commerce gave a brief update on the fundraising efforts for the fireworks display to take place on Saturday, July 5, 2014.
2. Alden Hardwick of the PAL Foundation gave a presentation on the Nordic Ridge Recreation Area Trails Development Plan. The plan includes the expansion into the 600 plus acres of County land and the addition of 2-3 miles of trail.
3. The Council questioned why Crosslake Communications requires financial information from current customers wanting to obtain new service at another location. General Manager Paul Hoge responded that Crosslake Communication's policy made in 2008 requires a social security number in order to run a free credit check on the customer or a deposit equal to one-year of services. Council Member Roe argued that this policy is too strict and not customer friendly. It was the consensus of the Council that Mr. Hoge take these concerns to the Advisory Board and bring a recommendation for a new policy back to the Council for consideration.

C. CONSENT CALENDAR – MOTION 04R-02-14 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

- (1.) REGULAR COUNCIL MEETING MINUTES OF MARCH 10, 2014;
- (2.) SPECIAL COUNCIL MEETING MINUTES OF MARCH 31, 2014;
- (3.) CITY MONTH END REVENUE REPORT DATED MARCH 2014;
- (4.) CITY MONTH END EXPENDITURE REPORT DATED MARCH 2014;
- (5.) MARCH 2014 BUDGET TO ACTUAL ANALYSIS;
- (6.) PLEDGED COLLATERAL REPORT FROM MIKE LYONAIS;
- (7.) CROSSLAKE COMMUNICATIONS BALANCE SHEET, INCOME STATEMENT, AND DETAIL OF RESERVE BALANCES DATED 1/31/14;
- (8.) CROSSLAKE COMMUNICATIONS ADVISORY BOARD/COUNCIL MEETING MINUTES OF MARCH 13, 2014;
- (9.) CROSSLAKE COMMUNICATIONS CHECK REGISTER DATED 1/1/14 TO 1/31/14;

- (10.) CROSSLAKE COMMUNICATIONS CUSTOMER COUNTS;
- (11.) MARCH 2014 POLICE REPORT FOR CROSSLAKE;
- (12.) MARCH 2014 POLICE REPORT FOR MISSION TOWNSHIP;
- (13.) CROW WING COUNTY SHERIFF'S OFFICE 2ND QUARTER COMMUNITY UPDATE;
- (14.) CROW WING COUNTY SHERIFF'S OFFICE 2013 ANNUAL REPORT;
- (15.) MARCH 2014 FIRE DEPARTMENT REPORT;
- (16.) MARCH 2014 NORTH AMBULANCE RUN REPORT;
- (17.) EDA MEETING MINUTES OF MARCH 5, 2014;
- (18.) MEMO DATED APRIL 9, 2014 FROM MAYOR SCHNEIDER TO RECOMMEND BILL FORSYTHE AS REGULAR MEMBER TO EDA;
- (19.) CROSSLAKE PARK/LIBRARY COMMISSION MEETING MINUTES OF JANUARY 22, 2014;
- (20.) PLANNING AND ZONING COMMISSION MEETING MINUTES OF FEBRUARY 28, 2014;
- (21.) MEMO DATED MARCH 31, 2014 FROM LAND SERVICES DEPARTMENT RE: TIMBER AUCTION RESULTS;
- (22.) CITY-COUNTY-TOWNSHIP ROADWAY MAINTENANCE AND CONSTRUCTION COORDINATING MEETING MINUTES OF APRIL 7, 2014;
- (23.) FEBRUARY 2014 WASTEWATER TREATMENT DISCHARGE MONITORING REPORT;
- (24.) CROSSLAKE ROLLOFF RECYCLING REPORT FOR MARCH 2014;
- (25.) CROW WING COUNTY WATER PLAN NEWSLETTER DATED APRIL 8, 2014;
- (26.) WASTE PARTNERS RECYCLING REPORT FOR MARCH 2014;
- (27.) LG220 APPLICATION FOR EXEMPT PERMIT FOR CROSSLAKE COMMUNITY SCHOOL TO CONDUCT RAFFLE;
- (28.) BILLS FOR APPROVAL IN THE AMOUNT OF \$103,321.71; AND
- (29.) ADDITIONAL BILLS FOR APPROVAL IN THE AMOUNT OF \$2,119.91. MOTION CARRIED WITH ALL AYES.

D. MAYOR'S REPORT –

1. Mayor Schneider reported that the Crow Wing County Highway Department would be holding an open house on Tuesday, April 15, 2014 in Crosslake City Hall from 4:00 P.M. to 6:00 P.M. to review and take comments on the CSAH 36 Reconstruction Project scheduled for 2015.
2. MOTION 04R-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO ACCEPT A \$5,000 GRANT FROM THE INITIATIVE FOUNDATION TO BE USED TOWARDS THE COST OF THE LAND USE ORDINANCE UPDATE PROJECT. MOTION CARRIED WITH ALL AYES.
3. MOTION 04R-04-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO RECESS THIS REGULAR MEETING AT THE END OF THE NIGHT UNTIL MAY 7, 2014 AT 4:00 P.M. FOR THE PURPOSE OF A CLOSED MEETING WITH THE LEAGUE OF MINNESOTA CITIES' LEGAL COUNSEL REGARDING AN ALLEGED EEOC VIOLATION CLAIM MADE AGAINST THE CITY BY A CURRENT EMPLOYEE. MOTION CARRIED WITH ALL AYES.

E. CITY ADMINISTRATOR'S REPORT

1. MOTION 04R-05-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO WAIVE THE OUTSTANDING P&Z REIMBURSEMENT

FEES OF \$46 FOR PARCEL 14149041011Z009 AND \$222 FOR PARCEL 142580020010009 BECAUSE THE ORIGINAL APPLICANTS NO LONGER OWN THE PROPERTY AND TO CERTIFY THE OUTSTANDING P&Z REIMBURSEMENT FEES ON OR BEFORE OCTOBER 15, 2014, WHICH SHALL THEN BE COLLECTED TOGETHER WITH PROPERTY TAXES AGAINST THE FOLLOWING PROPERTIES: \$111 FOR PARCEL 1415500008A009; \$32 FOR PARCEL 120291101KZ0009; \$145 FOR PARCEL 141790010080009; \$100 FOR PARCEL 142260010090009; AND \$377.25 FOR PARCEL 120294400AD0009. Mark Wessels asked that the Council review the fees owed on Parcel 142020010030009 in the amount of \$1,743.75 and ask the property owner to attend the next Council Meeting. MOTION CARRIED WITH ALL AYES.

2. Dan Vogt reported that staff is creating a list of equipment, furniture and miscellaneous items that the Council could review and declare as surplus at the May meeting. Staff would like to conduct a sale of the surplus items in July or August.
3. Council Member Roe reported that he had met with Crow Wing County Solid Waste Coordinator Doug Morris regarding upcoming changes to the recycling program and how SCORE funds will be distributed in 2015. Crosslake Rolloff currently receives the City's \$30,000 allotment of SCORE funds as well as an additional \$2,500 from the City tax levy. Because SCORE funds will be based on tonnage in 2015, Crosslake could receive less than \$30,000. The City only reports recycling amounts from Crosslake Rolloff and their tonnage is decreasing. If Crosslake reported recycling amounts from other haulers, the SCORE funds would need to be divided amongst all of them. Mr. Roe will keep the Council informed of the situation.
4. It was the consensus of the Council to recess this Regular meeting until 3:00 on May 7, 2014 for the purpose of reviewing the City of Crosslake 2013 Financial Statements with Clifton Larson Allen staff.

F. COMMISSION REPORTS –

1. PLANNING AND ZONING

- a. Chris Pence presented the March 2014 permit report.
- b. MOTION 04R-06-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE ORDINANCE NO. 322 RELATING TO MINOR CHANGES TO VERBIAGE OF CHAPTER 26 LAND USE ORDINANCE, TOWER FACILITIES AND RESORT DESIGN CRITERIA. MOTION CARRIED WITH ALL AYES.
- c. MOTION 04R-07-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY DARRELL SCHNEIDER TO CHANGE THE 2014 FEE SCHEDULE AS PRESENTED WITH THE FEE OF \$150 FOR ALL LAND ALTERATION PERMITS. MOTION CARRIED WITH ALL AYES.
- d. MOTION 04R-08-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO APPROVE THE SUBDIVISION OF PARCEL 120164400000009 FOR THE PROPERTY LYING SOUTH OF COUNTY ROAD 3 INVOLVING APPROXIMATELY 1.54 LOCATED IN PART OF THE SE ¼ OF SE ¼, SECTION 15.
- e. The Council considered a request from Mike Stone to refund a portion of his CUP fee from the Amendment to his CUP dated December 16, 2013. Staff determined that the costs for mailing and staff time add up to approximately \$200 so far. Chris Pence cautioned that approval of a refund could set precedence for future requests. Mark

Wessels stated that he would like more information. MOTION 04R-09-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO TABLE THE REQUEST UNTIL THE NEXT REGULAR COUNCIL MEETING. MOTION CARRIED WITH ALL AYES.

2. CROSSLAKE COMMUNICATIONS

- a. MOTION 04R-10-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE 2014 LIST OF PROFESSIONAL ORGANIZATIONS ASSISTING CROSSLAKE COMMUNICATIONS. MOTION CARRIED WITH ALL AYES.

MOTION 04R-11-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO APPROVE THE NEW 20 MG HIGH SPEED SUPER INTERNET RESIDENTIAL RATE OF \$89 PER MONTH AND COMMERCIAL RATE OF \$149 PER MONTH. MOTION CARRIED WITH ALL AYES.

Paul Hoge reported that Paul Davis and Cyndi Perkins were congratulated for 10 years of service. Jared Johnson gave a brief update on the County Road 3 project and reported that Crosslake Communications was able to put fiber in at this time.

3. PARK AND RECREATION/LIBRARY

- a. Jon Henke gave the Council an update on the library, senior meals, fitness room/Silver Sneakers/Yoga Stretch, March attendance, AAA classes, pickleball, baseball deadline, and new paddling in the park program. MOTION 04R-12-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE REVISED COMMUNITY CENTER USAGE POLICIES AND RULES AS PRESENTED. MOTION CARRIED WITH ALL AYES.

MOTION 04R-13-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY STEVE ROE TO ACCEPT A \$250 DONATION TO THE LIBRARY FROM FAIRFIELD TOWNSHIP. MOTION CARRIED WITH ALL AYES.

MOTION 04R-14-14 WAS MADE BY MARK WESSELS AND SECONDED BY GARY HEACOX TO APPROVE THE HIRING OF MINDI BRILL AS TENNIS INSTRUCTOR AT A SALARY OF \$18 PER HOUR FOR APPROXIMATELY 3 WEEKS DURING THE SUMMER. MOTION CARRIED WITH ALL AYES.

- b. City Engineer Dave Reese reported that plans and specifications for the proposed ADA/sidewalk improvements at the Community Center were ready for bidding. The estimated value of the contract is between \$30,000-40,000. It was WSN's intention to solicit quotes from Anderson Brothers Construction, Tri-City Paving, and Pratt's Affordable Excavating. Quotes will be brought to the next Public Works Commission meeting on May 5th for review. MOTION 04R-15-14 WAS MADE BY DARRELL SCHNEIDER AND SECONDED BY STEVE ROE TO DIRECT WSN TO OBTAIN QUOTES ON THE ADA/SIDEWALK IMPROVEMENT PROJECT AT THE COMMUNITY CENTER, INCLUDING THE REQUIREMENT OF INSURANCE AND BONDS FROM THE CONTRACTORS. MOTION CARRIED WITH ALL AYES.

4. PERSONNEL COMMITTEE

- a. John Moengen reported that he is working with a company from Baltimore that could help with the review of Crosslake Communications financial status. Mr. Moengen also reported that the Personnel Committee discussed the possibility of adding responsibilities to the Finance Director/Treasurer job description including the oversight of Crosslake Communications finances and financial staff.

Dan Vogt reported that the Personnel Committee discussed a request from an employee for a job evaluation, discussed light duty tasks for an employee returning to work after experiencing health problems, discussed staffing issues related to the upcoming retirement of an employee, and reviewed minor changes to the Employee Handbook.

- b. MOTION 04R-16-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO APPROVE CHANGES TO THE EMPLOYEE WELLNESS PROGRAM INCLUDING CLARIFICATION THAT THE PROGRAM IS NOT AVAILABLE TO RETIRED EMPLOYEES, AND THAT THE PROGRAM IS AVAILABLE TO PART-TIME EMPLOYEES AND VOLUNTEER FIREFIGHTERS, BUT NOT TO THEIR FAMILY MEMBERS. MOTION CARRIED WITH ALL AYES.

G. CITY ATTORNEY REPORT – Attorney Brad Person reported that he is working with Planning and Zoning staff to categorize and prioritize the outstanding list of properties with zoning violations.

H. OLD BUSINESS – None.

I. NEW BUSINESS – None.

J. PUBLIC FORUM – None.

K. ADJOURN – MOTION 04R-17-14 WAS MADE BY GARY HEACOX AND SECONDED BY MARK WESSELS TO RECESS THE MEETING AT 8:55 P.M. UNTIL 3:00 P.M. ON MAY 7, 2014. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

Deputy Clerk/Minutes/4-14-14

CONTINUATION OF REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
WEDNESDAY, MAY 7, 2014
3:00 P.M. – CITY HALL

The Council for the City of Crosslake met to continue the Regular Council Meeting of 4/14/14 in the Council Chambers of City Hall on Wednesday, May 7, 2014. The following Council Members were present: Mayor Darrell Schneider, Steve Roe, Gary Heacox, John Moengen and Mark Wessels. Also present were City Administrator/Consultant Dan Vogt, City Clerk Char Nelson, Finance Director/Treasurer Mike Lyonais, Crosslake Communications Accountant Cyndi Perkins, and Tom Koop and Mary Reedy of Clifton Larson Allen.

Mayor Schneider called the meeting to order at 3:00 P.M.

Tom Koop and Mary Reedy of Clifton Larson Allen (CLA) appeared before the Council to present the results of the audit of the financial statements for the year ended December 31, 2013. Ms. Reedy began the presentation by stating that it is the auditor's responsibility to plan and perform the audit under governmental auditing standards and to conclude that the financial statements are fairly stated. The auditor is required to report in writing an expressed opinion on the City's internal controls such as segregation of duties. The financial statement includes some estimated numbers pertaining to items such as depreciable assets, compensated absences and other post-employment benefits. It is the auditor's opinion that the financial statements are fairly stated representing an "unmodified" audit opinion as noted in the Independent Auditor's Report of the 2013 Financial Statements. It was also noted that in conducting the Minnesota Legal Compliance Audit for Local Governments, the City complied with all terms and conditions of applicable legal provisions. It was noted that there is limited segregation of duties relating to financial transactions but that is common based on the amount of staff that is available to do the work.

Ms. Reedy reviewed various graphs to the Council depicting the financial condition of the City both alone and when combined with Crosslake Communications as an enterprise fund of the City. It was noted that the financial statement for Crosslake Communications is prepared by Olson Thielen and those audited findings are included in the City's Financial Statement. Discussions ensued regarding the pros and cons of no Local Government Aid to the City of Crosslake and the EDA's Lease Bonds that were paid off.

MOTION 05S1-01-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO ACCEPT AND APPROVE THE AUDIT OF THE 2013 FINANCIAL STATEMENTS FOR THE CITY OF CROSSLAKE. MOTION CARRIED WITH ALL AYES.

MOTION 05S1-02-14 WAS MADE BY STEVE ROE AND SECONDED BY JOHN MOENGEN TO RECESS THE MEETING AT 3:50 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 05S1-03-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO REOPEN THE MEETING AT 4:00 P.M. MOTION CARRIED WITH ALL AYES.

Jana O’Leary Sullivan, League of Minnesota Cities Insurance Trust Attorney, introduced herself and stated that she is representing the City of Crosslake on an EEOC claim made by Cynthia Perkins. Ms. Sullivan explained to the Council that she recommends that the Council meet in a closed session to discuss the claim pursuant to MS 13D.05, Subd. 3 (b). MOTION 05S1-04-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY GARY HEACOX TO CLOSE THE MEETING AT 4:02 P.M. MOTION CARRIED WITH ALL AYES.

MOTION 05S1-05-14 WAS MADE BY MARK WESSELS AND SECONDED BY JOHN MOENGEN TO REOPEN THE MEETING AT 5:31 P.M. MOTION CARRIED WITH ALL AYES.

There being no further business at 5:32 P.M., MOTION 05S1-06-14 WAS MADE BY JOHN MOENGEN AND SECONDED BY MARK WESSELS TO ADJOURN THE MEETING. MOTION CARRIED WITH ALL AYES.

Respectfully Submitted,

Charlene Nelson
City Clerk

C.5.

CITY OF CROSSLAKE

05/01/14 2:27 PM

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Month-End Revenue

Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$2,188,747.00	\$0.00	\$0.00	\$2,188,747.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$112,839.00	\$0.00	\$103,257.98	\$9,581.02	91.51%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$122,161.00	\$0.00	\$0.00	\$122,161.00	0.00%
31800	Other Taxes	\$0.00	\$0.00	\$1,167.08	-\$1,167.08	0.00%
31900	Penalties and Interest DelTax	\$2,000.00	\$0.00	\$736.78	\$1,263.22	36.84%
32110	Alcoholic Beverages	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$50.00	\$150.00	25.00%
33400	State Grants and Aids	\$0.00	\$500.00	\$500.00	-\$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	\$2,000.00	\$26,000.00	7.14%
33419	Fire Training Reimbursement	\$0.00	\$0.00	\$2,020.00	-\$2,020.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
34000	Charges for Services	\$200.00	\$20.00	\$106.00	\$94.00	53.00%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$20.00	\$80.00	20.00%
34050	Candidate Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34103	Zoning Permits	\$28,000.00	\$2,875.00	\$6,660.00	\$21,340.00	23.79%
34104	Plat Check Fee/Subdivision Fee	\$1,000.00	\$0.00	\$100.00	\$900.00	10.00%
34105	Variances and CUPS/IUPS	\$8,800.00	\$0.00	\$3,500.00	\$5,300.00	39.77%
34106	Sign Permits	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
34107	Assessment Search Fees	\$800.00	\$50.00	\$170.00	\$630.00	21.25%
34108	Zoning Misc/Penalties	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$5,000.00	\$211.00	-\$2,373.00	\$7,373.00	-47.46%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34112	Septic Permits	\$3,750.00	\$150.00	\$625.00	\$3,125.00	16.67%
34113	Landscape License Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$31,250.00	\$0.00	\$35,531.47	-\$4,281.47	113.70%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$48,000.00	\$0.00	\$16,000.00	\$32,000.00	33.33%
34211	Police Donations	\$0.00	\$0.00	\$26,000.00	-\$26,000.00	0.00%
34213	Police Receipts	\$4,000.00	\$0.00	\$1,258.21	\$2,741.79	31.46%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$0.00	\$200.00	\$800.00	20.00%
34700	Park & Rec Donation	\$0.00	\$40.00	\$90.00	-\$90.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$100.00	\$40.00	\$140.00	-\$40.00	140.00%
34740	Park Concessions	\$250.00	\$24.00	\$154.00	\$96.00	61.60%
34741	Gen Gov t Concessions	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$78.13	-\$78.13	0.00%
34750	CCC/Park User Fee	\$3,500.00	\$36.00	\$752.00	\$2,748.00	21.49%
34751	Shelter/Beer/Wine Fees	\$250.00	\$27.00	\$27.00	\$223.00	10.80%
34760	Library Cards	\$1,500.00	\$83.00	\$356.00	\$1,144.00	23.73%
34761	Library Donations	\$0.00	\$250.00	\$460.00	-\$460.00	0.00%
34762	Library Copies	\$500.00	\$10.90	\$68.95	\$431.05	13.79%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$0.00	\$5.00	\$10.00	-\$10.00	0.00%
34765	Summer Reading Program	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34769	PAL Foundation - Park	\$2,000.00	\$11.00	\$3,969.95	-\$1,969.95	198.50%
34770	Silver Sneakers	\$5,000.00	\$900.00	\$2,290.00	\$2,710.00	45.80%
34790	Park Dedication Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34800	Tennis Fees	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
34801	Recreational-Program	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34802	Softball/Baseball Fees	\$2,000.00	\$450.00	\$450.00	\$1,550.00	22.50%
34803	Recreation-Misc. Receipts	\$100.00	\$1.25	\$210.25	-\$110.25	210.25%
34805	Aerobics Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$2,164.00	\$10,827.00	\$19,173.00	36.09%
34807	Volleyball Fees	\$500.00	\$12.00	\$232.00	\$268.00	46.40%
34808	Silver and Fit	\$0.00	\$820.00	\$2,302.00	-\$2,302.00	0.00%
34809	Soccer Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
34941	Cemetery Openings	\$3,500.00	\$0.00	\$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	\$0.00	\$1,500.00	0.00%
34952	County Joint Facility Payments	\$45,000.00	\$8,478.10	\$8,478.10	\$36,521.90	18.84%
34953	Recycling Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
35100	Court Fines	\$15,000.00	\$686.31	\$1,965.52	\$13,034.48	13.10%
35103	Library Fines	\$0.00	\$88.00	\$319.00	-\$319.00	0.00%
35105	Restitution Receipts	\$900.00	\$72.50	\$1,705.50	-\$805.50	189.50%
36200	Miscellaneous Revenues	\$500.00	\$53,025.00	\$53,100.00	-\$52,600.00	10620.00%
36201	Misc Reimbursements	\$715.00	\$26.24	\$118.62	\$596.38	16.59%
36202	LIBRARY GRANTS	\$0.00	\$0.00	\$5,000.00	-\$5,000.00	0.00%
36210	Interest Earnings	\$3,000.00	\$280.63	\$1,136.25	\$1,863.75	37.88%
36230	Contributions and Donations	\$12,500.00	\$0.00	\$5,000.00	\$7,500.00	40.00%
36254	Sp Assess Prin-Sunrise Isl 11	\$3,963.00	\$0.00	\$0.00	\$3,963.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$1,461.00	\$0.00	\$0.00	\$1,461.00	0.00%
38050	Telephone Fees	\$265,000.00	\$22,083.37	\$88,333.48	\$176,666.52	33.33%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$25,000.00	\$16,573.00	\$21,207.50	\$3,792.50	84.83%
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: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$3,115,065.00	\$110,043.30	\$438,110.77	\$2,676,954.23	116.25%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$135,746.00	\$0.00	\$0.00	\$135,746.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$109,346.00	\$0.00	\$0.00	\$109,346.00	0.00%
31900	Penalties and Interest DelTax	\$1,500.00	\$0.00	\$265.72	\$1,234.28	17.71%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Assess Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Assess Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36124	Sp Assess Int Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36125	Sp Assess Prin Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36126	Sp Assess Int Cross Ave 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36127	Sp Assess Prin Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36128	Sp Assess Int Wilderness 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36129	Sp Assess Prin Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36130	Sp Assess Int Kimberly/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36131	Sp Assess Prin Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36132	Sp Assess Int Waterwood/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36133	Sp Assess Prin Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36134	Sp Assess Int Shores Dr/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36135	Sp Assess Prin Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36136	Sp Assess Int Backdahl Rd/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36137	Sp Assess Prin Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36138	Sp Assess Int Daggett Lane/00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36139	Sp Assess Prin Deer Rg/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: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % 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	\$4,413.00	\$0.00	\$0.00	\$4,413.00	0.00%
36196	SpAssess Int ABC Drive	\$276.00	\$0.00	\$15.98	\$260.02	5.79%
36197	SpAssess Prin Wildwood/White B	\$5,718.00	\$0.00	\$0.00	\$5,718.00	0.00%
36198	SpAssess Int Wildwood/White B	\$357.00	\$0.00	\$35.70	\$321.30	10.00%
36199	SpAssess Prin Greer Lake Rd 03	\$3,133.00	\$0.00	\$0.00	\$3,133.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$1,734.00	\$0.00	\$0.00	\$1,734.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$196.00	\$0.00	\$0.00	\$196.00	0.00%
36236	SpAssess Prin East Shore 2004	\$1,538.00	\$0.00	\$0.00	\$1,538.00	0.00%
36237	SpAssess Int East Shore 2004	\$96.00	\$0.00	\$0.00	\$96.00	0.00%
36238	SpAssess Prin Margaret 2004	\$1,059.00	\$0.00	\$0.00	\$1,059.00	0.00%
36239	SpAssess Int Margaret 2004	\$66.00	\$0.00	\$0.00	\$66.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$1,907.00	\$0.00	\$0.00	\$1,907.00	0.00%
36241	SpAssess Int Edgewater 2004	\$119.00	\$0.00	\$0.00	\$119.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$1,940.00	\$0.00	\$0.00	\$1,940.00	0.00%
36243	SpAssess Int Gendreau 2004	\$121.00	\$0.00	\$19.38	\$101.62	16.02%
36244	Sp Assess Prin - Duck Lane	\$2,273.00	\$0.00	\$0.00	\$2,273.00	0.00%
36245	Sp Assess Int - Duck Lane	\$396.00	\$0.00	\$0.00	\$396.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$2,685.00	\$0.00	\$0.00	\$2,685.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$468.00	\$0.00	\$0.00	\$468.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$993.00	\$0.00	\$0.00	\$993.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$173.00	\$0.00	\$0.00	\$173.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$4,024.00	\$0.00	\$0.00	\$4,024.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$701.00	\$0.00	\$0.00	\$701.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$13,755.00	\$0.00	\$0.00	\$13,755.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$2,397.00	\$0.00	\$140.48	\$2,256.52	5.86%
36254	Sp Assess Prin-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Sunrise Isl 11	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39315	Proceeds-2002 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39900	02 Series A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$477.26	\$296,652.74	0.38%
FUND 401 GENERAL CAPITAL PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34790	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$51.53	\$206.06	\$1,793.94	10.30%

CITY OF CROSSLAKE

Month-End Revenue
Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39102	Sale of City Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39103	Sale of Fire Hall	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39104	Sale of Lots-Gendreau Addn.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39231	Proceeds-2006 Series C Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401 GENERAL CAPITAL PROJECTS		\$2,000.00	\$51.53	\$206.06	\$1,793.94	0.94%
FUND 404 JOBZ						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34204	JOBZ Recipient Deposit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34208	JOBZ Annual Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 404 JOBZ		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31050	Tax Increments LeRever	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31051	Tax Increments Daggett Brook	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31052	Tax Increments Reeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31053	Tax Increments - Ace Hardware	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31054	Tax Increment - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31056	Tax Increment 1-9 C&J Develop	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJECTS		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39318	Proceeds--2004 ESC Refunding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 DUCK LANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT						
33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414 SUNRISE ISLAND BRIDGE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.13	\$0.53	-\$0.53	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	\$0.53	-\$0.53	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$2,000.00	\$145.08	\$602.34	\$1,397.66	30.12%
36211	Revolving Loan Interest	\$4,450.00	\$381.56	\$1,314.60	\$3,135.40	29.54%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$6,450.00	\$526.64	\$1,916.94	\$4,533.06	14.92%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	\$75.62	\$23.16	-\$23.16	0.00%
36104	Penalty & Interest	\$1,200.00	\$375.22	\$1,078.44	\$121.56	89.87%
36200	Miscellaneous Revenues	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$195,000.00	\$17,576.10	\$69,018.07	\$125,981.93	35.39%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$198,200.00	\$18,026.94	\$70,119.67	\$128,080.33	11.39%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: APRIL 2014

SRC	SRC Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	2014 % of Budget
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$2,000.00	\$0.00	\$1,097.37	\$902.63	54.87%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$11.51	\$742.62	-\$242.62	148.52%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND		\$223,500.00	\$11.51	\$1,839.99	\$221,660.01	25.42%
		\$3,879,345.00	\$128,660.05	\$512,671.22	\$3,366,673.78	38.38%

CITY OF CROSSLAKE
Month End Expenditures

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Current Period: APRIL 2014

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$8,500.00	\$18,500.00	31.48%
122	FICA	\$2,066.00	\$172.15	\$674.83	\$1,391.17	32.66%
208	Instruction Fees	\$600.00	\$325.00	\$550.00	\$50.00	91.67%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$900.00	\$163.84	\$451.39	\$448.61	50.15%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$60.00	\$0.00	\$78.00	-\$18.00	130.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41110 Council		\$30,776.00	\$2,910.99	\$10,254.22	\$20,521.78	33.32%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$75,000.00	\$5,343.66	\$22,033.25	\$52,966.75	29.38%
101	Assistant	\$0.00	\$425.58	\$0.00	\$0.00	0.00%
102	Consultant	\$31,200.00	\$2,193.75	\$4,875.00	\$26,325.00	15.63%
105	Part-time	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
109	Secretary/Bookkeeper	\$51,637.00	\$3,988.12	\$15,952.48	\$35,684.52	30.89%
121	PERA	\$9,181.00	\$707.42	\$2,829.68	\$6,351.32	30.82%
122	FICA	\$9,774.00	\$729.08	\$2,916.32	\$6,857.68	29.84%
131	Employer Paid Health	\$53,185.00	\$4,254.68	\$15,156.08	\$38,028.92	28.50%
132	Employer Paid Disability	\$817.00	\$74.46	\$297.84	\$519.16	36.46%
133	Employer Paid Dental	\$2,502.00	\$272.30	\$849.80	\$1,652.20	33.96%
134	Employer Paid Life	\$130.00	\$11.20	\$44.80	\$85.20	34.46%
136	Deferred Compensation	\$1,300.00	\$100.00	\$400.00	\$900.00	30.77%
151	Workers Comp Insurance	\$1,600.00	\$0.00	\$938.00	\$662.00	58.63%
200	Office Supplies	\$1,800.00	\$40.86	\$199.31	\$1,600.69	11.07%
208	Instruction Fees	\$2,000.00	\$299.00	\$619.00	\$1,381.00	30.95%
210	Operating Supplies	\$1,500.00	\$391.03	\$492.73	\$1,007.27	32.85%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$681.00	\$819.00	45.40%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$5,200.00	\$261.81	\$770.87	\$4,429.13	14.82%
322	Postage	\$900.00	\$200.16	\$200.16	\$699.84	22.24%
331	Travel Expenses	\$2,000.00	\$0.00	\$123.20	\$1,876.80	6.16%
334	Vehicle Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$1,000.00	\$0.00	\$132.80	\$867.20	13.28%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$783.49	\$1,716.51	31.34%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$500.00	\$0.00	\$259.00	\$241.00	51.80%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$3,000.00	\$349.00	\$349.00	\$2,651.00	11.63%
DEPT 41400 Administration		\$260,326.00	\$19,834.42	\$70,903.81	\$189,422.19	27.24%
DEPT 41410 Elections						
107	Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
413	Office Equipment Rental/Repair	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 41410	Elections	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
DEPT 41600	Audit/Legal Services					
301	Auditing and Acct g Services	\$32,000.00	\$15,800.00	\$16,139.50	\$15,860.50	50.44%
304	Legal Fees (Civil)	\$15,000.00	\$425.00	\$1,387.50	\$13,612.50	9.25%
307	Legal Fees (Labor)	\$3,000.00	\$1,102.00	\$1,614.50	\$1,385.50	53.82%
DEPT 41600	Audit/Legal Services	\$50,000.00	\$17,327.00	\$19,141.50	\$30,858.50	38.28%
DEPT 41910	Planning and Zoning					
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
134	Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$2,672.00	\$2,672.00	-\$2,672.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$59.00	-\$59.00	0.00%
200	Office Supplies	\$0.00	\$0.00	\$74.98	-\$74.98	0.00%
208	Instruction Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$0.00	\$263.98	\$216.02	-\$216.02	0.00%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$0.00	\$165.00	\$165.00	-\$165.00	0.00%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$32.00	-\$32.00	0.00%
303	Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
304	Legal Fees (Civil)	\$14,000.00	\$175.00	\$1,537.50	\$12,462.50	10.98%
305	Legal/Eng - Developer/Criminal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
314	Surveyor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,600.00	\$206.24	\$1,078.65	\$3,521.35	23.45%
322	Postage	\$0.00	\$200.15	\$206.64	-\$206.64	0.00%
331	Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
332	Travel Expense- P&Z Comm	\$2,500.00	\$375.00	\$375.00	\$2,125.00	15.00%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$278.05	\$568.55	-\$568.55	0.00%
352	Filing Fees	\$1,518.00	\$46.00	\$46.00	\$1,472.00	3.03%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$128.25	\$128.25	-\$128.25	0.00%
413	Office Equipment Rental/Repair	\$2,500.00	\$192.31	\$783.49	\$1,716.51	31.34%
430	Miscellaneous	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Enhanced 911	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
443	Sales Tax	\$0.00	\$1.00	\$1.00	-\$1.00	0.00%
452	Refund	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
470	Consultant Fees	\$190,000.00	\$15,834.00	\$63,336.00	\$126,664.00	33.33%
500	Capital Outlay	\$0.00	\$349.00	\$349.00	-\$349.00	0.00%
DEPT 41910	Planning and Zoning	\$225,118.00	\$21,385.98	\$72,179.08	\$152,938.92	32.06%
DEPT 41940	General Government					
151	Workers Comp Insurance	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	0.00%
210	Operating Supplies	\$1,500.00	\$414.93	\$768.04	\$731.96	51.20%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$224.44	\$1,098.96	\$3,401.04	24.42%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$55.58	\$244.42	18.53%
302	Architects Fees	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
303	Engineering Fees	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
316	Security Monitoring	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$153.55	\$153.55	-\$153.55	0.00%
354	Ordinance Codification	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
360	Insurance	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.00%
381	Electric Utilities	\$14,500.00	\$1,181.00	\$3,532.00	\$10,968.00	24.36%
383	Gas Utilities	\$4,500.00	\$832.57	\$2,858.03	\$1,641.97	63.51%
384	Refuse/Garbage Disposal	\$500.00	\$47.04	\$124.39	\$375.61	24.88%
385	Sewer Utilty	\$600.00	\$37.00	\$111.00	\$489.00	18.50%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$2,927.28	\$6,672.72	30.49%
430	Miscellaneous	\$2,500.00	\$0.00	\$705.17	\$1,794.83	28.21%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
439	Emergency Mgmt Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
440	Telephone Co Reimb Expense	\$25,000.00	\$792.00	\$19,955.00	\$5,045.00	79.82%
441	Enhanced 911	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
442	Safety Prog/Equipment	\$8,500.00	\$1,608.00	\$3,396.00	\$5,104.00	39.95%
443	Sales Tax	\$50.00	\$1.00	\$2.00	\$48.00	4.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
460	Fines/Fees Reimburse	\$7,500.00	\$663.18	\$663.18	\$6,836.82	8.84%
490	Donations to Civic Org s	\$3,651.00	\$0.00	\$200.00	\$3,451.00	5.48%
493	Pass Thru Donations	\$0.00	\$0.00	\$3,495.15	-\$3,495.15	0.00%
500	Capital Outlay	\$2,000.00	\$6,955.20	\$13,059.20	-\$11,059.20	652.96%
551	Capital Outlay-Building	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$158,301.00	\$15,117.41	\$57,104.53	\$101,196.47	36.07%
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$67,568.00	\$5,162.22	\$20,097.50	\$47,470.50	29.74%
101	Assistant	\$56,403.00	\$4,311.72	\$16,786.62	\$39,616.38	29.76%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$16,500.00	\$881.25	\$6,595.33	\$9,904.67	39.97%
110	Tech 4	\$55,118.00	\$3,964.40	\$15,563.74	\$39,554.26	28.24%
112	Tech 5	\$55,658.00	\$3,976.75	\$15,319.51	\$40,338.49	27.52%
113	Tech 6	\$52,240.00	\$3,803.35	\$16,532.59	\$35,707.41	31.65%
121	PERA	\$46,434.00	\$3,381.26	\$14,285.32	\$32,148.68	30.76%
122	FICA	\$4,173.00	\$301.08	\$1,285.17	\$2,887.83	30.80%
131	Employer Paid Health	\$74,213.00	\$7,676.51	\$26,360.64	\$47,852.36	35.52%
132	Employer Paid Disability	\$1,946.00	\$177.32	\$709.28	\$1,236.72	36.45%
133	Employer Paid Dental	\$4,891.00	\$523.54	\$1,652.20	\$3,238.80	33.78%
134	Employer Paid Life	\$324.00	\$28.00	\$112.00	\$212.00	34.57%
136	Deferred Compensation	\$1,300.00	\$100.00	\$400.00	\$900.00	30.77%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
140	Unemployment	\$1,000.00	\$517.23	\$517.23	\$482.77	51.72%
151	Workers Comp Insurance	\$11,000.00	\$0.00	\$9,275.00	\$1,725.00	84.32%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$3,000.00	\$250.00	\$2,207.21	\$792.79	73.57%
209	Physicals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$1,300.00	\$92.50	\$92.50	\$1,207.50	7.12%
212	Motor Fuels	\$18,000.00	\$1,331.11	\$2,678.80	\$15,321.20	14.88%
214	Auto Expense- 08 Ford	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
216	Auto Expense- 09 Ford	\$800.00	\$8.79	\$35.78	\$764.22	4.47%
217	Auto Expense- 10 Ford	\$1,200.00	\$780.35	\$949.95	\$250.05	79.16%
218	Auto Expense- 11 Ford	\$1,200.00	\$125.40	\$125.40	\$1,074.60	10.45%
219	Auto Expense- 12 Dodge	\$1,000.00	\$0.00	\$32.98	\$967.02	3.30%
220	Repair/Maint Supply - Equip	\$5,500.00	\$403.89	\$2,702.89	\$2,797.11	49.14%
221	Repair/Maint Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$650.00	\$0.00	\$80.30	\$569.70	12.35%
259	Unif Erik/Mike	\$650.00	\$401.70	\$453.68	\$196.32	69.80%
260	Unif Eric & Bruce	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
261	Unif Jake/Jon/Leigh	\$650.00	\$14.99	\$573.68	\$76.32	88.26%
264	Unif Bobby/Ron	\$650.00	\$163.30	\$355.20	\$294.80	54.65%
265	Unif & P/T Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
283	Forfeiture Expenditures	\$900.00	\$0.00	\$631.15	\$268.85	70.13%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$357.34	\$1,869.94	\$930.06	66.78%
321	Communications-Cellular	\$5,400.00	\$311.83	\$1,151.03	\$4,248.97	21.32%
322	Postage	\$200.00	\$3.07	\$12.27	\$187.73	6.14%
331	Travel Expenses	\$1,200.00	\$463.16	\$1,274.42	-\$74.42	106.20%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
413	Office Equipment Rental/Repair	\$400.00	\$30.00	\$120.01	\$279.99	30.00%
430	Miscellaneous	\$200.00	\$0.00	\$22.47	\$177.53	11.24%
433	Dues and Subscriptions	\$250.00	\$0.00	\$240.00	\$10.00	96.00%
443	Sales Tax	\$200.00	\$0.00	\$34.00	\$166.00	17.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
550	Capital Outlay - Vehicles	\$40,000.00	\$6,139.87	\$32,995.09	\$7,004.91	82.49%
DEPT 42110 Police Administration		\$547,718.00	\$45,681.93	\$194,155.88	\$353,562.12	35.45%
DEPT 42280 Fire Administration						
100	Wages and Salaries Dept Head	\$6,000.00	\$530.00	\$2,120.00	\$3,880.00	35.33%
101	Assistant	\$1,200.00	\$100.00	\$400.00	\$800.00	33.33%
106	Training	\$2,100.00	\$100.00	\$400.00	\$1,700.00	19.05%
107	Services	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00%
122	FICA	\$2,700.00	\$55.84	\$223.36	\$2,476.64	8.27%
151	Workers Comp Insurance	\$2,896.00	\$0.00	\$3,027.00	-\$131.00	104.52%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,000.00	\$1,369.00	\$8,434.00	-\$434.00	105.43%
209	Physicals	\$1,500.00	\$119.00	\$2,762.00	-\$1,262.00	184.13%
210	Operating Supplies	\$2,500.00	\$734.65	\$2,848.70	-\$348.70	113.95%
212	Motor Fuels	\$250.00	\$165.18	\$234.67	\$15.33	93.87%
213	Diesel Fuel	\$2,500.00	\$390.01	\$514.68	\$1,985.32	20.59%
220	Repair/Maint Supply - Equip	\$3,000.00	\$1,385.82	\$1,629.79	\$1,370.21	54.33%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
221	Repair/Maint Vehicles	\$9,000.00	\$530.39	\$530.39	\$8,469.61	5.89%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$750.00	\$0.00	\$175.00	\$575.00	23.33%
233	FIRE PREVENTION	\$0.00	\$1,668.92	\$1,668.92	-\$1,668.92	0.00%
240	Small Tools and Minor Equip	\$850.00	\$355.00	\$446.56	\$403.44	52.54%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,100.00	\$41.86	\$199.46	\$900.54	18.13%
322	Postage	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
331	Travel Expenses	\$1,500.00	\$317.19	\$2,675.83	-\$1,175.83	178.39%
340	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,200.00	\$0.00	\$161.00	\$7,039.00	2.24%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,000.00	\$0.00	\$1,104.00	-\$104.00	110.40%
443	Sales Tax	\$100.00	\$0.00	\$32.00	\$68.00	32.00%
450	Permits	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$14,300.00	\$0.00	\$0.00	\$14,300.00	0.00%
492	FDRA State Aid	\$28,000.00	\$2,000.00	\$2,000.00	\$26,000.00	7.14%
500	Capital Outlay	\$10,000.00	\$1,810.47	\$8,709.14	\$1,290.86	87.09%
550	Capital Outlay - Vehicles	\$146,771.00	\$139,104.00	\$229,104.00	-\$82,333.00	156.10%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$14,896.00	\$0.00	\$14,896.22	-\$0.22	100.00%
610	Interest	\$1,446.00	\$0.00	\$1,445.71	\$0.29	99.98%
615	Issuance Costs (Other Finandn	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$425.00	\$0.00	\$0.00	\$425.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280 Fire Administration		\$298,419.00	\$150,777.33	\$285,742.43	\$12,676.57	95.75%
DEPT 42500 Ambulance Services						
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306	Ambulance Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42500 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$44,013.00	\$3,064.00	\$12,223.22	\$31,789.78	27.77%
104	Tech 2	\$52,087.00	\$4,136.22	\$18,798.19	\$33,288.81	36.09%
105	Part-time	\$0.00	\$569.02	\$3,091.31	-\$3,091.31	0.00%
108	Tech 3	\$52,888.00	\$3,356.32	\$13,614.57	\$39,273.43	25.74%
121	PERA	\$10,802.00	\$806.59	\$3,496.55	\$7,305.45	32.37%
122	FICA	\$11,287.00	\$732.98	\$3,293.27	\$7,993.73	29.18%
131	Employer Paid Health	\$46,136.00	\$4,823.19	\$17,075.15	\$29,060.85	37.01%
132	Employer Paid Disability	\$864.00	\$78.70	\$314.80	\$549.20	36.44%
133	Employer Paid Dental	\$1,774.00	\$186.28	\$622.69	\$1,151.31	35.10%
134	Employer Paid Life	\$194.00	\$19.14	\$73.69	\$120.31	37.98%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$12,000.00	\$0.00	\$10,983.00	\$1,017.00	91.53%
200	Office Supplies	\$124.00	\$87.89	\$179.39	-\$55.39	144.67%
208	Instruction Fees	\$1,000.00	\$0.00	\$20.00	\$980.00	2.00%
210	Operating Supplies	\$1,200.00	\$4.94	\$511.08	\$688.92	42.59%
212	Motor Fuels	\$8,000.00	\$260.93	\$1,036.99	\$6,963.01	12.96%
213	Diesel Fuel	\$15,000.00	\$2,623.55	\$4,650.40	\$10,349.60	31.00%
215	Shop Supplies	\$2,750.00	\$430.08	\$430.08	\$2,319.92	15.64%
220	Repair/Maint Supply - Equip	\$12,000.00	\$1,198.83	\$10,682.08	\$1,317.92	89.02%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
221	Repair/Maint Vehicles	\$15,000.00	\$616.76	\$1,764.90	\$13,235.10	11.77%
222	Tires	\$1,200.00	\$430.83	\$430.83	\$769.17	35.90%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$652.41	\$1,204.43	\$3,295.57	26.77%
224	Street Maint Materials	\$20,000.00	\$2,065.73	\$2,065.73	\$17,934.27	10.33%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
235	Signs	\$3,000.00	\$220.17	\$220.17	\$2,779.83	7.34%
240	Small Tools and Minor Equip	\$2,000.00	\$22.78	\$2,540.59	-\$540.59	127.03%
254	Concessions - Pop	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
259	Unif Erik/Mike	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
260	Unif Eric & Bruce	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
303	Engineering Fees	\$25,000.00	\$67.50	\$2,894.40	\$22,105.60	11.58%
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	\$84.60	\$115.40	42.30%
320	Communications	\$1,600.00	\$121.38	\$360.43	\$1,239.57	22.53%
322	Postage	\$50.00	\$5.80	\$5.80	\$44.20	11.60%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
381	Electric Utilities	\$14,000.00	\$1,470.78	\$4,613.85	\$9,386.15	32.96%
383	Gas Utilities	\$2,500.00	\$1,455.36	\$4,396.25	-\$1,896.25	175.85%
384	Refuse/Garbage Disposal	\$1,000.00	\$56.22	\$161.72	\$838.28	16.17%
385	Sewer Utility	\$400.00	\$52.17	\$121.73	\$278.27	30.43%
405	Cleaning Services	\$4,000.00	\$297.51	\$1,210.50	\$2,789.50	30.26%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
415	Equipment Rental	\$2,500.00	\$0.00	\$1,990.00	\$510.00	79.60%
430	Miscellaneous	\$2,000.00	\$295.29	\$339.04	\$1,660.96	16.95%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$28.47	\$971.53	2.85%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
454	Joint Facility County Expense	\$45,000.00	\$3,111.34	\$9,724.25	\$35,275.75	21.61%
500	Capital Outlay	\$15,000.00	\$0.00	\$769.99	\$14,230.01	5.13%
550	Capital Outlay - Vehicles	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
581	Capital Outlay -Seal Coat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
582	Capital Outlay - Crackfill	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
583	Capital Outlay - Overlays	\$169,194.00	\$0.00	\$0.00	\$169,194.00	0.00%
584	Capital Outlay - Road Const	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$797,763.00	\$33,362.99	\$136,024.14	\$661,738.86	17.05%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$65.86	\$874.14	7.01%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$0.00	\$0.00	\$60.00	0.00%
381	Electric Utilities	\$350.00	\$12.13	\$38.80	\$311.20	11.09%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
430	Miscellaneous	\$400.00	\$0.00	\$329.00	\$71.00	82.25%
452	Refund	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
500	Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$3,000.00	\$12.13	\$458.66	\$2,541.34	15.29%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$59,535.00	\$4,625.62	\$18,011.81	\$41,523.19	30.25%
101	Assistant	\$27,005.00	\$2,337.12	\$8,816.29	\$18,188.71	32.65%
103	Tech 1	\$36,692.00	\$2,344.48	\$8,716.42	\$27,975.58	23.76%
104	Tech 2	\$25,121.00	\$0.00	\$1,312.06	\$23,808.94	5.22%
105	Part-time	\$5,390.00	\$1,132.30	\$4,767.92	\$622.08	88.46%
108	Tech 3	\$24,444.00	\$1,877.50	\$8,107.05	\$16,336.95	33.17%
121	PERA	\$12,528.00	\$810.91	\$3,327.53	\$9,200.47	26.56%
122	FICA	\$13,464.00	\$891.90	\$3,718.95	\$9,745.05	27.62%
131	Employer Paid Health	\$54,637.00	\$2,926.13	\$11,114.95	\$43,522.05	20.34%
132	Employer Paid Disability	\$1,353.00	\$106.46	\$414.64	\$938.36	30.65%
133	Employer Paid Dental	\$4,891.00	\$376.83	\$1,228.15	\$3,662.85	25.11%
134	Employer Paid Life	\$324.00	\$20.06	\$88.71	\$235.29	27.38%
136	Deferred Compensation	\$650.00	\$50.00	\$200.00	\$450.00	30.77%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$5,800.00	\$0.00	\$4,840.00	\$960.00	83.45%
200	Office Supplies	\$200.00	\$0.00	\$63.24	\$136.76	31.62%
208	Instruction Fees	\$500.00	\$0.00	\$271.00	\$229.00	54.20%
210	Operating Supplies	\$1,600.00	\$70.81	\$705.30	\$894.70	44.08%
212	Motor Fuels	\$2,000.00	\$304.52	\$629.00	\$1,371.00	31.45%
213	Diesel Fuel	\$1,200.00	\$0.00	\$22.78	\$1,177.22	1.90%
220	Repair/Maint Supply - Equip	\$1,500.00	\$0.00	\$771.10	\$728.90	51.41%
221	Repair/Maint Vehicles	\$1,300.00	\$0.00	\$48.00	\$1,252.00	3.69%
223	Bldg Repair Suppl/Maintenance	\$9,500.00	\$1,303.72	\$3,342.77	\$6,157.23	35.19%
231	Chemicals	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
235	Signs	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$148.34	\$151.66	49.45%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
261	Unif Jake/Jon/Leigh	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
264	Unif Bobby/Ron	\$225.00	\$0.00	\$159.97	\$65.03	71.10%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
310	Program Supplies	\$300.00	\$0.00	\$118.79	\$181.21	39.60%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$26.72	\$454.72	\$545.28	45.47%
316	Security Monitoring	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
317	Soccer/Skating	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
318	Garage (North)	\$2,000.00	\$809.06	\$1,681.41	\$318.59	84.07%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,600.00	\$263.20	\$871.21	\$2,728.79	24.20%
322	Postage	\$250.00	\$20.82	\$20.82	\$229.18	8.33%
323	Garage (East)	\$500.00	\$130.93	\$331.89	\$168.11	66.38%
324	Disc Golf Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
331	Travel Expenses	\$500.00	\$0.00	\$297.88	\$202.12	59.58%
335	Background Checks	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
340	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$0.00	\$0.00	\$33.00	-\$33.00	0.00%
360	Insurance	\$15,000.00	\$42.75	\$42.75	\$14,957.25	0.29%
381	Electric Utilities	\$14,000.00	\$1,115.20	\$3,579.82	\$10,420.18	25.57%
383	Gas Utilities	\$6,500.00	\$1,174.07	\$3,633.01	\$2,866.99	55.89%
384	Refuse/Garbage Disposal	\$800.00	\$70.80	\$206.28	\$593.72	25.79%
403	Improvements Other Than Bldgs	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
413	Office Equipment Rental/Repair	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$500.00	\$15.00	-\$424.70	\$924.70	-84.94%
433	Dues and Subscriptions	\$400.00	\$0.00	\$423.00	-\$23.00	105.75%
442	Safety Prog/Equipment	\$1,600.00	\$89.96	\$89.96	\$1,510.04	5.62%
443	Sales Tax	\$3,500.00	\$725.00	\$1,418.00	\$2,082.00	40.51%
445	Sr Meals Expense	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
448	Weight Room Ins Reimbur	\$100.00	\$13.25	\$45.50	\$54.50	45.50%
450	Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
453	80 Acre Development Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
457	Weight Room Expenses	\$300.00	\$0.00	\$175.10	\$124.90	58.37%
459	PAL Foundation Expenditures	\$1,800.00	\$0.00	\$300.00	\$1,500.00	16.67%
461	Silver Sneakers	\$2,500.00	\$276.00	\$1,288.00	\$1,212.00	51.52%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 Park and Recreation (GENERA		\$377,959.00	\$23,951.12	\$95,412.42	\$282,546.58	25.24%
DEPT 45500 Library						
101	Assistant	\$24,606.00	\$2,040.00	\$7,957.60	\$16,648.40	32.34%
121	PERA	\$1,784.00	\$147.90	\$590.79	\$1,193.21	33.12%
122	FICA	\$1,818.00	\$124.74	\$514.20	\$1,303.80	28.28%
131	Employer Paid Health	\$15,362.00	\$1,528.50	\$5,368.98	\$9,993.02	34.95%
132	Employer Paid Disability	\$171.00	\$15.55	\$62.20	\$108.80	36.37%
133	Employer Paid Dental	\$1,001.00	\$108.92	\$339.92	\$661.08	33.96%
134	Employer Paid Life	\$65.00	\$5.60	\$22.40	\$42.60	34.46%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
201	Library Operating Supplies	\$750.00	\$388.47	\$2,123.03	-\$1,373.03	283.07%
202	Library Subscriptions	\$500.00	\$0.00	\$411.40	\$88.60	82.28%
203	Library Books	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204	Children s Program Expense	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	NY Times Best Seller Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$58.28	\$175.01	\$824.99	17.50%
322	Postage	\$0.00	\$0.48	\$0.48	-\$0.48	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
430	Miscellaneous	\$1,000.00	\$0.00	\$470.00	\$530.00	47.00%
443	Sales Tax	\$0.00	\$4.00	\$9.00	-\$9.00	0.00%
452	Refund	\$0.00	\$20.00	\$20.00	-\$20.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
500	Capital Outlay	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 45500	Library	\$50,757.00	\$4,442.44	\$18,065.01	\$32,691.99	35.59%
DEPT 47014	2012 Series A					
600	Principal	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.00%
610	Interest	\$37,903.00	\$0.00	\$19,826.25	\$18,076.75	52.31%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014	2012 Series A	\$212,903.00	\$0.00	\$194,826.25	\$18,076.75	91.51%
DEPT 48000	Recycling					
384	Refuse/Garbage Disposal	\$30,000.00	\$2,500.00	\$10,000.00	\$20,000.00	33.33%
388	Recycling Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
430	Miscellaneous	\$2,340.00	\$195.00	\$780.00	\$1,560.00	33.33%
DEPT 48000	Recycling	\$32,440.00	\$2,695.00	\$10,780.00	\$21,660.00	33.23%
FUND 101	GENERAL FUND	\$3,049,980.00	\$337,498.74	\$1,165,047.93	\$1,884,932.07	38.20%
FUND 301	DEBT SERVICE FUND					
DEPT 47000	Emer Svcs Ctr Refunding 2004					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 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%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
610	Interest	\$18,230.00	\$0.00	\$9,115.00	\$9,115.00	50.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$163,230.00	\$0.00	\$9,115.00	\$154,115.00	5.58%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
621	Continung Disclosure Expene	\$0.00	\$0.00	\$1,012.50	-\$1,012.50	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$2,025.00	-\$2,025.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
610	Interest	\$3,900.00	\$0.00	\$2,600.00	\$1,300.00	66.67%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$133,900.00	\$0.00	\$133,095.00	\$805.00	99.40%
FUND 301 DEBT SERVICE FUND		\$297,130.00	\$0.00	\$144,235.00	\$152,895.00	48.54%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
650	Administrative Costs	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
DEPT 46000 Tax Increment Financing						
		\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
646	TaxIncrement 9-C&J Dev	\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
DEPT 46001 TIF 1-9 MidWest Asst Living						
		\$12,600.00	\$0.00	\$0.00	\$12,600.00	0.00%
FUND 405 TAX INCREMENT FINANCE PROJEC						
		\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
FUND 408 WEST SHORE DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 408 WEST SHORE DRIVE						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409 JOHNIE/ROBERT STREET						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 MARODA DRIVE						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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 PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
DEPT 43000 Public Works (GENERAL)						
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 AMBULANCE PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
DEPT 45500 Library						
302	Architects Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 Library						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Princippal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$23,000.00	\$106.03	\$106.03	\$22,893.97	0.46%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$23,000.00	\$106.03	\$106.03	\$22,893.97	0.46%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$23,000.00	\$106.03	\$106.03	\$22,893.97	0.46%
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%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$64,802.00	\$5,000.62	\$19,468.41	\$45,333.59	30.04%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$4,698.00	\$362.54	\$1,450.16	\$3,247.84	30.87%
122	FICA	\$4,957.00	\$382.55	\$1,530.20	\$3,426.80	30.87%
131	Employer Paid Health	\$24,404.00	\$3,007.69	\$9,108.52	\$15,295.48	37.32%
132	Employer Paid Disability	\$480.00	\$43.73	\$174.92	\$305.08	36.44%
133	Employer Paid Dental	\$1,251.00	\$136.15	\$424.90	\$826.10	33.96%
134	Employer Paid Life	\$65.00	\$5.60	\$22.40	\$42.60	34.46%
136	Deferred Compensation	\$650.00	\$50.00	\$200.00	\$450.00	30.77%
151	Workers Comp Insurance	\$3,000.00	\$0.00	\$2,628.00	\$372.00	87.60%
200	Office Supplies	\$300.00	\$0.00	\$77.25	\$222.75	25.75%
208	Instruction Fees	\$2,500.00	\$0.00	\$200.00	\$2,300.00	8.00%
210	Operating Supplies	\$1,500.00	\$280.82	\$394.82	\$1,105.18	26.32%
212	Motor Fuels	\$2,000.00	\$450.17	\$450.17	\$1,549.83	22.51%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$5,000.00	\$70.09	\$1,298.09	\$3,701.91	25.96%
221	Repair/Maint Vehicles	\$1,500.00	\$32.24	\$1,024.36	\$475.64	68.29%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$1,500.00	\$192.30	\$310.88	\$1,189.12	20.73%
229	Oper/Maint - Lift Station	\$15,000.00	\$229.38	\$5,981.21	\$9,018.79	39.87%
230	Repair/Maint - Collection Syst	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
231	Chemicals	\$12,000.00	\$767.42	\$2,605.03	\$9,394.97	21.71%
258	Unif Bob/Ted/Terry	\$300.00	\$0.00	\$140.98	\$159.02	46.99%
303	Engineering Fees	\$1,000.00	\$135.00	\$337.50	\$662.50	33.75%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$600.00	\$44.41	\$128.01	\$471.99	21.34%
321	Communications-Cellular	\$1,400.00	\$122.33	\$367.80	\$1,032.20	26.27%
322	Postage	\$800.00	\$269.30	\$269.30	\$530.70	33.66%
331	Travel Expenses	\$2,000.00	\$0.00	\$443.65	\$1,556.35	22.18%
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	\$2,742.73	\$9,038.21	\$16,961.79	34.76%
383	Gas Utilities	\$3,000.00	\$489.45	\$1,421.30	\$1,578.70	47.38%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$10,000.00	\$594.90	\$1,511.10	\$8,488.90	15.11%
407	Sludge Disposal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
420	Depreciation Expense	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$225.00	\$75.00	75.00%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
450	Permits	\$2,000.00	\$0.00	\$1,450.00	\$550.00	72.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
553	Capital Outlay - Sewer Filters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2014 Budget	APRIL 2014 Amt	2014 YTD Amt	2014 YTD Balance	%YTD Budget
DEPT 43200 Sewer		\$427,357.00	\$15,409.42	\$62,682.17	\$364,674.83	14.67%
FUND 601 SEWER OPERATING FUND		\$427,357.00	\$15,409.42	\$62,682.17	\$364,674.83	14.67%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 43200 Sewer		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$1,905,000.00	\$0.00	\$0.00	\$1,905,000.00	0.00%
610	Interest	\$117,690.00	\$0.00	\$10,117.11	\$107,572.89	8.60%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 47007 2003 Series A Disposal		\$2,023,690.00	\$0.00	\$10,117.11	\$2,013,572.89	0.50%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUN		\$2,073,690.00	\$0.00	\$10,117.11	\$2,063,572.89	0.49%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,886,157.00	\$353,014.19	\$1,382,188.24	\$4,503,968.76	23.48%

City of Crosslake
04/30/2014 Budget to Actual Analysis (Remove Debt Service, Capital Outlay and Operating Transfers)

Description	2014 Budget	4/30/2014	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
Total Expense (From Month End Report For April 30, 2014)	\$ 5,886,157	\$ 353,014	\$ 1,382,188	\$ 4,503,969	23.48%
Adjustments:					
<u>Less: All DS Issues</u>					
(101) Fire Administration - Principal	(14,896)	(14,896)	(14,896)	0	100.00%
(101) Fire Administration - Interest	(1,446)	(1,446)	(1,446)	(0)	99.98%
(101) Fire Administration - Fiscal Agent Fees	(425)	0	0	(425)	0.00%
(101) 2012 Series A - Principal	(175,000)	0	(175,000)	0	100.00%
(101) 2012 Series A - Interest	(37,903)	0	(19,826)	(18,077)	52.31%
(301) 2006 Series B - Principal	(145,000)	0	0	(145,000)	0.00%
(301) 2006 Series B - Interest	(18,230)	0	(9,115)	(9,115)	50.00%
(301) 2012 Series A - Principal	(130,000)	0	(130,000)	0	100.00%
(301) 2012 Series A - Interest	(3,900)	0	(2,600)	(1,300)	66.67%
(301) Fiscal Agent Fees	0	0	(2,520)	2,520	0.00%
(651) 2003 Series A Disposal - Principal (Reported on Balance Sheet)	(1,905,000)	0	0	(1,905,000)	0.00%
(651) 2003 Series A Disposal -Interest	(117,690)	0	(10,117)	(107,573)	8.60%
(651) 2003 Series A Disposal - Fiscal Agent Fees	(1,000)	0	0	(1,000)	0.00%
<i>Total Debt Service</i>	<u>(2,550,490)</u>	<u>(16,342)</u>	<u>(365,520)</u>	<u>(2,184,970)</u>	14.33%
<u>Less - All Capital Outlay Accounts:</u>					
(101) Administration	(3,000)	(349)	(349)	(2,651)	11.63%
(101) Planning and Zoning	0	(349)	(349)	349	0.00%
(101) General Government Capital Outlay	(2,000)	(6,955)	(13,059)	11,059	652.96%
(101) General Government Capital Outlay - Bldgs	(5,000)	0	0	(5,000)	0.00%
(101) Police Administration Capital Outlay	(5,000)	0	0	(5,000)	0.00%
(101) Police Administration Capital Outlay - Vehicles	(40,000)	(6,140)	(32,995)	(7,005)	82.49%
(101) Fire Administration - Capital Outlay	(10,000)	(1,810)	(8,709)	(1,291)	87.09%
(101) Fire Administration - Capital Outlay - Vehicles	(146,771)	(139,104)	(229,104)	82,333	156.10%
(101) Public Works - Capital Outlay	(15,000)	0	(770)	(14,230)	5.13%
(101) Public Works - Capital Outlay - Vehicles (Will move to Rd Const.)	(130,000)	0	0	(130,000)	0.00%
(101) Public Works - Capital Outlay - Crackfill	(25,000)	0	0	(25,000)	0.00%
(101) Public Works - Capital Outlay - Overlays/Road Const.	(169,194)	0	0	(169,194)	0.00%
(101) Cemetery - Capital Outlay	(1,000)	0	0	(1,000)	0.00%
(101) Parks and Recreation - Capital Outlay	(15,000)	0	0	(15,000)	0.00%
(101) Library	(500)	0	0	(500)	0.00%
(601) Sewer - Capital Outlay	(10,000)	0	0	(10,000)	0.00%
(651) Sewer - Capital Outlay	(50,000)	0	0	(50,000)	0.00%
<i>Total Capital Outlay</i>	<u>(627,465)</u>	<u>(154,708)</u>	<u>(285,335)</u>	<u>(342,130)</u>	45.47%
<u>Less: Operating Transfers Between Funds:</u>					
General Fund to Ambulance Project Fund	0	0	0	0	0%
General Capital Projects Fund to General Fund	0	0	0	0	0%
<i>Total Operating Transfers Between Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
<u>Less: Depreciation/Amortization</u>					
(601) Depreciation	(200,000)	0	0	(200,000)	0.00%
Adjusted Expenditures	\$ 2,508,202	\$ 181,965	\$ 731,333	\$ 1,776,869	29.16%
Linear Assumption (4 Month/12 Months) = 33.33%					
	33.33%	\$ 1,962,052			4.18%

City of Crosslake
Pledged Collateral
April 30, 2014

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	8.7%	\$ 199,398	\$ 250,000	\$ 0	\$ 0	\$ 0	0		
Lakes State Bank	17.0%	\$ 387,712	\$ 250,000	\$ 137,712	\$ 151,483	\$ 200,000	\$ 48,517	Letter of Credit #2552-14	11/14/2014
BlackRidge Bank	33.8%	\$ 769,316	\$ 250,000	\$ 519,316	\$ 571,247	\$ 1,000,000	\$ 428,753	Letter of Credit 4072-129	12/31/2014
Frandsen Bank and Trust	40.5%	\$ 922,493	\$ 250,000	\$ 672,493	\$ 739,742	\$ 1,475,210	\$ 735,468	31417YY84 MBS FNMA 38377TVJ7 GNR	05/01/2031; 05/20/2038
Totals	100.0%	\$ 2,278,919		\$ 1,329,521	\$ 1,462,473	\$ 2,675,210	\$ 1,212,737		

Crosslake Communications

Balance Sheet

For The Two Months Ending February 28, 2014

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	448,126.37
Temporary Cash Investments	655,913.07
Restricted Cash Investments	877,902.08
Due From Customers	18,347.86
Other Accounts Receivable	73,084.16
Interest Receivable	3,699.07
Material - Regulated	73,123.60
Materials - Deregulated	10,554.43
Prepayments and Other	80,528.27
Total Current Assets	2,241,278.91
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	301,254.25
Deferred Charges	72,697.26
Total Noncurrent Assets	423,751.62
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,235,534.48
Plant Under Construction	81,923.65
Less Accumulated Depreciation - Telephone	(6,932,622.90)
Net Plant - Telephone	5,384,835.23
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,722,655.89
Less Accumulated Depreciation - Cable	(2,358,875.01)
Net Plant - Cable	363,780.88
Total Assets	\$ 8,413,646.64
LIABILITIES	
Current Liabilities	
Accounts Payable	76,962.23
Advance Billings and Prepayment	24,500.17
Customer Deposits	56,232.62
Accrued Interest	35,104.59
Other Current Liabilities	53,489.35
Total Current Liabilities	246,288.96
Long-Term Debt	
2006 Utility Revenue Bond	2,930,000.00
Total Long-Term Debt	2,930,000.00
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	101,127.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	101,127.00
EQUITY	
Income Balance	(90,886.30)
Fund Equity	5,227,116.98
Total Equity	5,136,230.68
Total Liabilities and Equity	\$ 8,413,646.64

Crosslake Communications

Income Statement

For The Two Months Ending February 28, 2014

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	34,534.64	35,930.79	70,226.20	72,144.89
Network Access Service Revenue	66,866.56	72,745.58	135,957.01	143,235.60
Directory and Other Misc. Reg Revenue	4,252.78	4,307.66	8,602.57	8,947.78
Internet, Computer Sales	64,026.82	53,906.44	122,103.10	108,664.60
Uncollectible Revenue	(10.50)	0.00	(10.50)	(35.49)
Cable Revenue	71,561.54	60,250.93	142,287.71	125,527.89
Tower, Rent and Ad Revenue	7,337.04	5,285.95	16,343.72	16,880.70
Other Sales, Lease and Install Revenue	9,951.18	11,344.09	28,109.77	20,113.40
Total Operating Revenue	<u>258,520.06</u>	<u>243,771.44</u>	<u>523,619.58</u>	<u>495,479.37</u>
Operating Expenses				
Plant Specific Operations Expense	38,773.18	34,378.19	80,171.88	68,689.31
Plant Nonspecific Operations Expense	27,229.63	31,667.15	60,994.36	62,208.19
Depreciation Expense	61,786.63	71,157.09	127,705.73	144,923.30
Customer Operations Expense	25,355.56	23,507.24	54,074.98	48,148.69
Corporate Operations Expense	36,139.06	39,830.05	80,378.51	85,782.12
Internet, Computer Sales Expense	23,268.50	20,589.36	48,601.59	47,399.91
Other Non Reg Expenses	1,250.15	2,081.50	3,272.27	3,752.59
Signal Purchases	45,152.78	42,146.76	91,276.88	86,076.07
Operating Transfers to City	23,141.15	23,102.34	46,282.48	46,201.85
Total Operating Expenses	<u>282,096.64</u>	<u>288,459.68</u>	<u>592,758.68</u>	<u>593,182.03</u>
Total Operating Income (Loss)	<u>(23,576.58)</u>	<u>(44,688.24)</u>	<u>(69,139.10)</u>	<u>(97,702.66)</u>
Total Operating Ratio	<u>109.12 %</u>	<u>118.33 %</u>	<u>113.20 %</u>	<u>119.72 %</u>
Other Income (Expense)				
Investment Income	1,607.15	373.31	3,217.13	2,046.89
Revenue Bond/Co Bank Interest	(11,700.83)	(12,825.83)	(23,401.66)	(25,651.66)
Amortize Debt Expense	(781.70)	(781.70)	(1,563.40)	(1,563.40)
Gain/(Loss) on Investments	0.00	857.11	0.00	857.11
Miscellaneous	0.47	0.66	0.73	1.17
Total Other Income (Expense)	<u>(10,874.91)</u>	<u>(12,376.45)</u>	<u>(21,747.20)</u>	<u>(24,309.89)</u>
Total Net Income (Loss)	<u>(34,451.49)</u>	<u>(57,064.69)</u>	<u>(90,886.30)</u>	<u>(122,012.55)</u>

Crosslake Communications

Balance Sheet

For The Three Months Ending March 31, 2014

	<u>YTD Amount</u>
ASSETS	
Current Assets	
Cash in Checking and Savings Accounts	489,276.71
Temporary Cash Investments	657,034.00
Restricted Cash Investments	915,436.25
Due From Customers	12,600.39
Other Accounts Receivable	71,652.90
Interest Receivable	4,078.36
Material - Regulated	73,105.87
Materials - Deregulated	10,006.35
Prepayments and Other	90,888.79
Total Current Assets	<u>2,324,079.62</u>
Noncurrent Assets	
Other Investments	49,800.11
Nonreg Plant and Equipment	299,406.44
Deferred Charges	71,915.56
Total Noncurrent Assets	<u>421,122.11</u>
Plant, Property and Equipment - Telephone	
Telecommunications Plant in Service	12,235,830.20
Plant Under Construction	85,435.49
Less Accumulated Depreciation - Telephone	(6,985,478.05)
Net Plant - Telephone	<u>5,335,787.64</u>
Plant, Property and Equipment - Cable	
Cable Plant in Service	2,723,203.97
Less Accumulated Depreciation - Cable	(2,366,121.55)
Net Plant - Cable	<u>357,082.42</u>
Total Assets	<u><u>\$ 8,438,071.79</u></u>
LIABILITIES	
Current Liabilities	
Accounts Payable	98,038.86
Advance Billings and Prepayment	27,038.52
Customer Deposits	56,656.30
Accrued Interest	46,805.42
Other Current Liabilities	56,462.79
Total Current Liabilities	<u>285,001.89</u>
Long-Term Debt	
2006 Utility Revenue Bond	2,930,000.00
Total Long-Term Debt	<u>2,930,000.00</u>
Other Liabilities and Deferred Credits	
Other Long-Term Liabilities	101,127.00
Other Deferred Credits	0.00
Total Other Liabilities and Credits	<u>101,127.00</u>
EQUITY	
Income Balance	(105,174.08)
Fund Equity	5,227,116.98
Total Equity	<u>5,121,942.90</u>
Total Liabilities and Equity	<u><u>\$ 8,438,071.79</u></u>

Crosslake Communications Income Statement

For The Three Months Ending March 31, 2014

	<u>PTD Amount</u>	<u>LYPTD Amount</u>	<u>YTD Amount</u>	<u>LYTD Amount</u>
Revenues				
Local Network Service	34,272.32	36,168.49	104,498.52	108,313.38
Network Access Service Revenue	70,075.02	71,021.70	206,032.03	214,257.30
Directory and Other Misc. Reg Revenue	3,559.63	4,229.61	12,162.20	13,177.39
Internet, Computer Sales	62,733.97	53,805.95	184,837.07	162,470.55
Uncollectible Revenue	0.00	17.41	(10.50)	(18.08)
Cable Revenue	72,748.95	62,731.35	215,036.66	188,259.24
Tower, Rent and Ad Revenue	24,689.44	20,910.74	41,033.16	37,791.44
Other Sales, Lease and Install Revenue	11,702.53	10,951.97	39,812.30	31,065.37
Total Operating Revenue	279,781.86	259,837.22	803,401.44	755,316.59
Operating Expenses				
Plant Specific Operations Expense	31,583.36	27,925.55	100,760.84	85,700.11
Plant Specific Operations Expense-Cable	3,304.92	7,167.72	14,299.32	18,082.47
Plant Nonspecific Operations Expense	27,361.33	24,348.29	77,992.57	73,847.67
Plant Nonspecific Operations Expense-Cable	4,356.54	5,343.11	14,719.66	18,051.92
Depreciation Expense	62,192.65	73,034.82	189,898.38	217,958.12
Customer Operations Expense	24,790.21	25,492.37	78,865.19	73,641.06
Corporate Operations Expense	26,604.50	30,091.59	89,218.81	94,479.32
Corporate Operations Expense-Cable	5,483.23	8,853.23	23,247.43	30,247.62
Internet, Computer Sales Expense	26,666.34	28,059.20	75,267.93	75,459.11
Other Non Reg Expenses	321.60	1,590.54	3,593.87	5,343.13
Signal Purchases	47,302.63	43,004.71	138,579.51	129,080.78
Operating Transfers to City	23,140.96	23,106.28	69,423.44	69,308.13
Total Operating Expenses	283,108.27	298,017.41	875,866.95	891,199.44
Total Operating Income (Loss)	(3,326.41)	(38,180.19)	(72,465.51)	(135,882.85)
Total Operating Ratio	101.19 %	114.69 %	109.02 %	117.99 %
Other Income (Expense)				
Investment Income	1,520.28	2,953.13	4,737.41	5,000.02
Revenue Bond/Co Bank Interest	(11,700.83)	(12,825.83)	(35,102.49)	(38,477.49)
Amortize Debt Expense	(781.70)	(781.70)	(2,345.10)	(2,345.10)
Gain/(Loss) on Investments	0.00	0.00	0.00	857.11
Miscellaneous	0.88	0.34	1.61	1.51
Total Other Income (Expense)	(10,961.37)	(10,654.06)	(32,708.57)	(34,963.95)
Total Net Income (Loss)	(14,287.78)	(48,834.25)	(105,174.08)	(170,846.80)

Crosslake Communications

Detail of Reserve Balances

3/31/2014

Restricted and Designated Investments	
Revenue Bond Reserve	\$455,000.00
Cable Operations & Maintenance Reserve	\$32,911.69
Debt Service Revenue Bond	281,351.05
New Central Office Reserve (Switch)	0.00
Heavy Equipment Reserve	60,666.76
Vehicle Reserve	17,955.02
Building Maintenance Reserve	8,000.00
New Technology Reserve	59,551.73
Total Restricted and Designated Investments	\$915,436.25
Unrestricted Investments	657,034.00
Total Investments	\$1,572,470.25
Unposted Market Value Allow	\$13,731.92
Wells Fargo	1,083,895.32
Riverwood Bank	199,373.17
4M Fund	302,933.68
Total Per Statements	1,586,202.17

CROSSLAKE COMMUNICATIONS
HIGHLIGHTS FOR APRIL 2014

1. **Minutes** of April 29, 2014 Crosslake Communications Advisory Board/Council Joint Meeting are included.
2. The **Financial Statements** for February and March 2014 are included (motion needed).
3. The list of **February and March 2014 checks/disbursements** are included (motion needed).
4. The **Customer Counts Report** has been included in the packet.
5. The Advisory Board was updated on the **CSAH 3 Project**.
6. We are adding channels to our **HD Programming** including EI, SyFy, USA Network, Discovery, Animal Planet, TLC and Investigation Discovery.
7. We have prepared our **Annual Customer Survey** which will be available online this year.
8. Our **Annual Customer Open House** is scheduled for Wednesday, August 20th from 9:00 am to 3:30 pm.
9. We reviewed our **Bad Debt Procedures**.
10. **Larry Evenson was congratulated for 25 years of service.**

CROSSLAKE COMMUNICATIONS

Regular Meeting, April 29, 2014

The Regular Meeting of the Crosslake Communications Advisory Board was called to order by Chair John Moengen at 7:59 am. Members present: John Moengen, Mike Myogeto, Gordon Siemers, Mike Winkels, Dennis Leaser, Jim Talbott, Ann Schrupp. Members absent: Alternate Steve Kohlmann. Also present were General Manager Paul Hoge, Mayor Darrell Schneider, Office Manager Debby Floerchinger, Accountant Cyndi Perkins, Operations Manager Jared Johnson, Network Engineer Paul Davis.

Actions Taken:

The Minutes of the March 13, 2014 Joint Advisory Board/Council Meeting were presented. Dennis Leaser moved to accept the March 13, 2014 Minutes as presented. Second by Mike Myogeto. All in favor, motion carried.

The February 2014 and March 2014 Financial Statements were reviewed. Mike Myogeto moved to accept the February 2014 and March 2014 Financial Statements as presented. Second by Mike Winkels. All in favor, motion carried.

The February 2014 and March 2014 Check Disbursements were reviewed. Dennis Leaser moved to approve the February 2014 and March 2014 Check Disbursements. Second by Ann Schrupp. All in favor, motion carried.

COMMUNICATIONS

- 1) Internet Graph. Paul reviewed a graph that was included in the packet which represents our internet traffic. Paul stated that we have had people say that our Internet is always down. We watch this graph continuously and it shows when the Internet is down. We had an outage on St. Patrick's day. Paul Davis responded and had it back up in about 40 minutes. We also have Seven Sigma as our backup constantly monitoring our system.
- 2) WatchTVEverywhere. Debby updated the board that we currently have 12 channels plus Galaxie Music Channels available. She has the contract with Fox signed to add Fox Broadcast and Big10 in early June. She is also working with the NCTC to add the Viacom channels, NBC Sports and Golf, and some channels that should have been added earlier (H2, Biography, FX Movie and Lifetime Movie). These additions will bring our available channels on WTVE to 28. There are currently no agreements for the network channels. Those will be discussed in the retransmission consent agreements coming up the end of this year.
- 3) Viacom Contract Renewal. Paul reported that the NCTC has reached an agreement with Viacom without having to go dark. The increase for 2014 is 34% and an annual increase of 7.5% until 2019. We have agreements on 46 channels expiring by the end of 2014. We are anticipating 7-8% increases. John Moengen asked if we could get a report on disconnects. Debby said we have provided it quarterly and she will have it available at the next meeting.
- 4) HD Programming. Debby reported that we are adding channels to our HD programming package. We will be adding E!, SyFy Network, USA Network, Discovery, Animal Planet, TLC and Investigation Discovery. We budgeted \$5,000 for cable TV headend additions. We will need to purchase one receiver for \$2,670 plus tax to add these channels. This will increase our package 25% to 35 HD channels.

- 5) CSAH 3. Paul reported that we are fortunate that they started at the North end of CSAH 3. We are working with Crow Wing Power and Xcel as much as we can. Jared reported that things are going pretty good. We have plowed in about 6,000 feet of mainline with another 4,000 to go. As of today we haven't paid a single hour of overtime. It's about three more weeks before they really get going.
- 6) Wolf Trail. Paul stated that in our other fiber upgrades, we had plowed up to the house at no cost to the customer since we were retiring plant. Since we don't have extra staff during the County Road 3 upgrade, we are considering if we should charge to do the fiber install to the home. The board felt that we should hold off on any fiber to the home connections since the customers would receive no change in their current services.
- 7) Telephone Rate Increase. Paul reported that he received an email from Olsen Thielen that the FCC has pushed off the rate increase until December 2014 and maybe even beyond that.
- 8) Cable TV Outage. Paul reported that on April 2 at 10:58, there was a monthly EAS test that caused analog TVs to lock up. The problem with our Trilific equipment software update has been resolved.
- 9) Customer Survey. Debby reviewed the proposed survey with the Board. It will be available online this year and anyone without access to the survey can contact us for a paper copy. We are using SurveyMonkey for the survey which will provide reports for us. We have included comment areas for the customers who may wish to leave a comment or need a service call. John stated that he would like to see a random service quality phone survey to our customers. We are already doing the blue postcards that are handed out during service visits that rate our staff including customer service. John feels we need to have an outside company make random calls to our subscribers asking only five questions because of the number of complaints we received last year. Mike Winkels asked the Council to promote this survey rather than having a consultant come from Baltimore costing the taxpayers a ton of money. John feels we need to focus on what we are doing right rather and start getting off of the few people who complain the loudest and take pressure off the council. Mike asked if the council was looking into someone to make the random calls. John said they are looking at a consultant who will look at the overall operation of the company and viability of the company going forward. Mike feels the history of the council has been to hire the consultant and then do things without thought to the public. Mike asked that the Advisory Board be given a chance before the Council votes. Darrell said there is a basic question here – what is the status of this company? Mike said that Olsen Thielen's audit proves the company is fine. Darrell said we have 3 million in general obligation bonds and more to spend to place more fiber. Mike said all companies have bonds out there and this company is covering those bonds. John said the issue we have is that every time we lose a customer, we lose a vote. Every month we lose customers. Mike doesn't feel we need to have someone come in to tell us we are losing customers. Mike asked why John doesn't have Crosslake Communications service when he lives in Crosslake. Mike isn't concerned about the company but he is about the Council. Dennis would like to see a report of our trouble calls. Ann hears from people how much they love the phone company and the personal service and how nice it is to get their computer fixed. She said people are nervous that the City will sell the phone company and get bad service. John said that we need to work through the process. John said there is a disconnect between the city council and this company because we are the only city-owned telephone company in the state of Minnesota that does not have a controlling board. The only reassurance that this company is doing it's job is to get a consultant in.
- 10) Customer Open House. Debby reported that this year's open house will be Wednesday, August 20th from 9:00 am to 3:30 pm. Last year we served pie - this year we will do ice cream sundaes. We will have ice cream scoops as our give aways. We will use the same format as last year with the front office staff greeting and visiting with the customers since the techs will be busy.
- 11) Call Center Annual Update. Paul reviewed the script that the answering service uses. There was considerable discussion on the \$100 call out fee, the hours that our techs are available, and the response of the answering service. Debby will check to see what other companies are using for their scripts and call out procedures and bring it back to the board.

12) Bad Deb Procedures. Paul reviewed the Deposit and Guarantee requirements from the State of Minnesota. We currently ask for a social security number and run a credit report. The results of the credit report directs our staff in how much deposit to collect, no deposit, one month or two months depending on the credit history. If someone does not want to provide their social security number, we collect a maximum of two months of anticipated service. This is stated in our annual policy that is provided to our customers. Deposits are refunded or credited to the customer's account after the customer has established a 12 month prompt payment history. This procedure was established a several years back because our write offs were about \$10,000 annually. Since the process was instituted, the annual write offs are about \$2,000. We currently hold deposits for only 27 customers with a total amount of less than \$4,000. John felt that we should not be collecting a deposit for someone who wants residential service when they have had a business with us. It was explained that our billing software does not specify whether the business is sole proprietorship, LLC, corporation, etc. Paul recommended that we continue with the current policy.

PERSONNEL

1) Employee Anniversary. Paul presented Larry Evenson with a plaque for 25 years of service. The Advisory Board congratulated Larry.

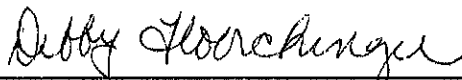
OTHER BUSINESS

- 1) MTA Convention. Paul reported on the MTA Convention including the increase in the ARC charge and the 5 year plan for the FCC. Our staff is currently working on the five year plan.
- 2) Day on the Hill. Paul also reported on his attendance at the Minnesota Day on the Hill with the other Telecom Companies in Minnesota. He said that there were three bills introduced to make it easier for cities to get into the telephone business.

The next regular Crosslake Communications Advisory Board meeting will be Tuesday, May 27, 2014 at 8:00 am at Crosslake Communications.

Dennis Leaser moved to adjourn the meeting at 10:12 am. Second by Gordon Siemers. All in favor, motion carried.

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



Debby Floerchinger

CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
02/01/2014 To 02/28/2014

Check	Date	Vendor Name	Reference	Amount
1276	02/03/2014	FRANSEN BANK AND TRUST	VISA ACTIVITY	1,239.09
1295	02/10/2014	CITY OF CROSSLAKE (SEWER)	JANUARY SEWER	37.00
1296	02/28/2014	INTERNAL REVENUE SERVICE	FEBRUARY EXCISE TAX	1,256.77
1297	02/28/2014	LIBRARY OF CONGRESS	2ND HALF 2013 ROYALTY	3,644.79
1311	02/14/2014	INTERNAL REVENUE SERVICE	FED, FICA MEDICARE	7,051.92
1312	02/14/2014	PERA	PERA EE & ER	3,940.76
1313	02/14/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,209.78
1314	02/14/2014	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,281.92
1328	02/28/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	8,024.36
1329	02/28/2014	PERA	PERA EE & ER	3,954.54
1330	02/28/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,402.33
1331	02/28/2014	ING-DEFERRED COMP	DEFERRED COMP	2,281.92
1332	02/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,602.47
1333	02/26/2014	MINNESOTA DEPT OF REVENUE	FEBRUARY SALES & USE TAX	9,926.00
29649	02/10/2014	PAUL BUNYAN COMMUNICATIONS	FEBRUARY LOCAL CHANNEL TRANSPORT	800.00
29650	02/10/2014	RONALD J. SCHMIDT	2013 CAFE PLAN REIMBURSEMENT	2,000.00
29651	02/10/2014	REEDS MARKET	DOUGHNUTS FOR MEET THE MGR	10.97
29652	02/10/2014	CROSSLAKE ROLLOFF	DIRECTORY RECYCLE JAN/FEB	110.00
29653	02/10/2014	GOPHER STATE ONE CALL	LOCATES	5.80
29654	02/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM	9,522.65
29655	02/10/2014	OLSEN THIELEN CO LTD	AUDIT & CAFE PLAN UPDATE & INFO REQ BY MIKE L	10,316.99
29656	02/10/2014	POWER & TELEPHONE SUPPLY	2 EA 144 FIBER PATCH PANELS	2,706.22
29657	02/10/2014	SIMONSON LUMBER	2 X 4 FOR TEMP LINE	6.28
29658	02/10/2014	UNITED PARCEL SERVICE	WEEKLY SERVICE & MISC SHIPPING	101.67
29659	02/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMM CTR VOICE MAIL	845.60
29660	02/10/2014	CITY OF CROSSLAKE	FEBRUARY OPERATING TRANSFER	22,083.37
29661	02/10/2014	CITI LITES INC	LOCATES	12.95
29662	02/10/2014	THE OFFICE SHOP INC.	MANILLA FOLDERS, FILE BOXES, LABELS	147.88
29663	02/10/2014	XCEL ENERGY	METER CHARGES - SUNRISE & 16	761.91
29664	02/10/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	120.69
29665	02/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP & TAM	1,481.96
29666	02/10/2014	NCPERS MINNESOTA	FEBRUARY LIFE PREMIUM	48.00
29667	02/10/2014	NLES	SHIRTS FOR MELISSA & LOGOS ON OTHER	154.00
29668	02/10/2014	PEOPLES SECURITY COMPANY	ANNUAL MONITORING OF SECURITY SYSTEM	269.20
29669	02/10/2014	NATIONAL CABLE TELEVISION COOP	2 OUTPUT AMPLIFIERS	152.44
29670	02/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DS1'S	2,332.32
29671	02/10/2014	ASSURANT EMPLOYEE BENEFITS	FEBRUARY LONG TERM DISABILITY	506.45
29672	02/10/2014	PINNACLE	TELEPHONE DIRECTORY-6	1,060.38
29673	02/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	230.92
29674	02/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,787.70
29675	02/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	254.51
29676	02/10/2014	BL BROADCASTING INC	WINTERFEST ADS	288.00
29677	02/10/2014	AT&T - DALLAS TX	PARS 2-1-14 ID MN19	146.47
29678	02/10/2014	CROW WING COUNTY HIGHWAY DEPT.	DECEMBER UNLEAD & DIESEL FUEL	745.13
29679	02/10/2014	7SIGMA SYSTEMS INC	DECEMBER CONSULTING	2,000.00
29680	02/10/2014	CROSSLAKE ACE	ICE MELT, BATTERIES, CONCRETE PATCH, ETC	121.35
29681	02/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	29,382.93
29682	02/10/2014	KARE GANNETT CO., INC	DECEMBER AFFILIATE PAYMENT	977.67
29683	02/10/2014	PAUL HOGE	CAFE PLAN REIMB. - BALANCE 1847.00	653.00
29684	02/10/2014	WASTE PARTNERS INC.	JANUARY TRASH REMOVAL	76.62
29685	02/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	153.97
29686	02/10/2014	NORTHLAND PRESS	WINTERFEST ADS	322.40
29687	02/10/2014	LAKES AREA PEST MGMT LLC	ANNUAL PEST CONTROL	194.94
29688	02/10/2014	CHARTER COMMUNICATIONS	FEBRUARY INTERNET FEED	1,500.00
29689	02/10/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	470.00
29690	02/10/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,534.17

29691	02/10/2014	ONLINE INFORMATION SERVICES	8 EXCHANGE REPORTS	51.60
29692	02/10/2014	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	27.66
29693	02/10/2014	LITURGICAL PUBLICATIONS INC	1" AD 3/30/14-3/22/15	335.00
29694	02/10/2014	BIG 10	AFFILIATE PAYMENT	1,690.26
29695	02/10/2014	VERIZON WIRELESS	CELL PHONES	236.62
29696	02/10/2014	AQUARIUS WATER CONDITIONING INC.	FEBRUARY WATER SOFTENER RENTAL	44.89
29697	02/10/2014	CUMMINS NPOWER LLC	ANNUAL PM #2 FOR GENERATOR	884.06
29698	02/10/2014	NISC	JAN LICENSE FEES & TRAINING	2,369.71
29699	02/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,899.94
29700	02/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,158.50
29701	02/10/2014	MODERN ENTERPRISE SOLUTIONS, INC.	ETHERSWITCH FOR C15	236.54
29702	02/10/2014	METRO SALES, INC.	MONTHLY MAINT 1/24 - 2/23	163.52
29703	02/10/2014	RED ROCK RADIO WWVI	LOCAL SPORTS AD	120.00
29704	02/10/2014	OPTIMUM CLEANING LLC	STRIP & WAX FLOORS	801.56
29705	02/10/2014	NORDIC HAUS	CREDIT REFUND	22.21
29706	02/10/2014	A.E MILLER	CREDIT REFUND	29.17
29707	02/10/2014	C ELDON PETERSON	CREDIT REFUND	22.06
29708	02/10/2014	LOYD ANDERSON	CREDIT REFUND	102.84
29709	02/10/2014	CROSSLAKE PARTS CITY	CREDIT REFUND	70.00
29710	02/10/2014	MICHAEL LAZERINE	CREDIT REFUND	52.65
29711	02/10/2014	DIANNE ENGSTROM	CREDIT REFUND	138.74
29712	02/10/2014	DAVID & ANICA PETERSON	REPAIR COSTS FOR POWER POLE HIT	2,839.85
29713	02/28/2014	IBEW LOCAL UNION 949	UNION DUES	465.63
29714	02/25/2014	BRAINERD DAILY DISPATCH	JANUARY ADVERTISING	203.00
29715	02/25/2014	EMILY COOPERATIVE TELEPHONE	FEBRUARY LOCAL CHANNEL TRANSPORT	2,385.00
29716	02/25/2014	POWER & TELEPHONE SUPPLY	FIBER CLOSURES, TRAYS, CAT 5	2,601.91
29717	02/25/2014	CITY OF CROSSLAKE	MMUA 2014 DUES	1,102.50
29718	02/25/2014	INTER-COMMERCIAL BUSINESS SYST	REPAIR C7 FAN TRAY	19.02
29719	02/25/2014	DELTA DENTAL PLAN OF MINNESOTA	MARCH DENTAL PREMIUM	940.55
29720	02/25/2014	SOLIX	B&C STATEMENT	64.93
29721	02/25/2014	NCPERS MINNESOTA	MARCH LIFE PREMIUM	48.00
29722	02/25/2014	ELECTRIC SCIENTIFIC CO INC	REPAIR FIRE SUPPRESSION SYSTEM	355.00
29723	02/25/2014	GLS PROMOTIONS	SERVICE AWARDS - PAUL D & CYNDI	118.86
29724	02/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	146.78
29725	02/25/2014	THE DOOR DOCTOR	REPAIR GARAGE DOOR SENSOR-OSHA AUDIT	82.05
29726	02/25/2014	ASSURANT EMPLOYEE BENEFITS	MARCH LONG TERM DISABILITY	506.45
29727	02/25/2014	ROVI GUIDES	AFFILIATE PAYMENT	238.20
29728	02/25/2014	TV GUIDE NETWORK	AFFILIATE PAYMENT	565.69
29729	02/25/2014	VANTAGE POINT	JANUARY TTP SERVICE	210.00
29730	02/25/2014	CORNERSTONE PUBL GROUP INC.	MARCH NEWSLETTER	1,902.82
29731	02/25/2014	KARE GANNETT CO., INC	AFFILIATE PAYMENT	996.74
29732	02/25/2014	PAUL HOGE	CAFÉ PLAN REIMBURSEMENT - BALANCE 1608.0	239.00
29733	02/25/2014	CALIX NETWORKS INC	REPLACEMENT ONT'S	7,966.12
29734	02/25/2014	AHREN LUDWIG	REIMB FOR 3 PR JEANS	47.97
29735	02/25/2014	GE CAPITAL	COPIER LEASE 48 OF 60	378.97
29736	02/25/2014	CHERI E. AYD	FEBRUARY OFFICE CLEANING	689.34
29737	02/25/2014	AVNET INTEGRATED, INC.	REPAIR DCH6416	129.29
29738	02/25/2014	TIME COMMUNICATIONS	FEB/MAR ANSWERING SERVICE	134.00
29739	02/25/2014	NTCA GROUP HEALTH PLAN	MARCH HEALTH & LIFE PREMIUM	16,405.82
29740	02/25/2014	NISC	FEBRUARY BILLING & TV EVERYWHERE PROG	4,043.90
29741	02/25/2014	METRO SALES, INC.	MONTHLY COPIER MAINTENANCE 2/23-3/23/14	163.52
29742	02/25/2014	INTELLIWEATHER, INC	FEBRUARY WEATHER FEED	349.00
			Total for General Account	<u>\$ 245,048.60</u>

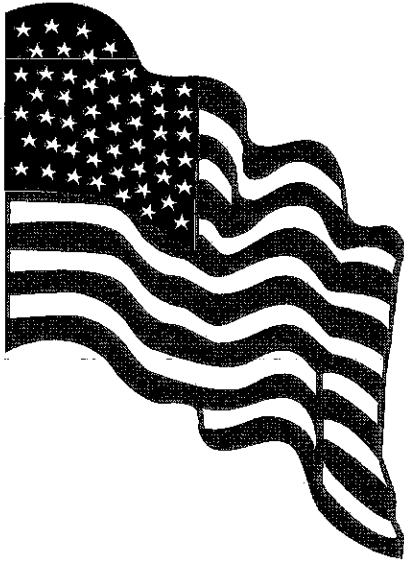
CROSSLAKE COMMUNICATIONS
Accounts Payable
Check Register
03/01/2014 To 03/31/2014

Check	Date	Vendor Name	Reference	Amount
1334	03/07/2014	FRANSEN BANK AND TRUST	JANUARY VISA ACTIVITY	581.26
1348	03/10/2014	CITY OF CROSSLAKE (SEWER)	FEBRUARY SEWER	37.00
1349	03/31/2014	INTERNAL REVENUE SERVICE	MARCH EXCISE TAX	1,269.14
1350	03/10/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	7,048.92
1351	03/10/2014	PERA	PERA EE & ER	3,940.78
1352	03/10/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,208.19
1353	03/10/2014	ING-DEFERRED COMP	DEFERRED COMP EE & ER	2,381.92
1367	03/28/2014	INTERNAL REVENUE SERVICE	FED, FICA, MEDICARE	8,050.97
1368	03/28/2014	PERA	PERA EE & ER	3,965.01
1369	03/28/2014	MINNESOTA DEPT OF REVENUE	MN WITHHOLDING	1,406.03
1370	03/28/2014	ING-DEFERRED COMP	DEFERRED COMP	2,381.92
1371	03/26/2014	CROW WING POWER	ELECTRIC SERVICE	4,251.35
1372	03/31/2014	MINNESOTA DEPT OF REVENUE	MARCH SALES & USE TAX	9,989.00
29743	03/10/2014	PAUL BUNYAN COMMUNICATIONS	MARCH LOCAL CHANNEL TRANSPORT	800.00
29744	03/10/2014	BRAINERD DAILY DISPATCH	KIDS AD DESIGN	195.00
29745	03/10/2014	MINNESOTA DEPT OF COMMERCE	4TH QTR INDIRECT ASSESSMENT	689.48
29746	03/10/2014	LARRY EVENSON	CAFE PLAN REIMBURSEMENT - BAL 996.00	204.00
29747	03/10/2014	GOPHER STATE ONE CALL	LOCATES	1.45
29748	03/10/2014	ONVOY VOICE SERVICES	6264 PROGRAM, LAKES LD, SS7 & OPR SERV	8,226.15
29749	03/10/2014	OLSEN THIELEN CO LTD	AUDIT, 499Q, NECA LINE COUNTS, E911 ALI	7,216.00
29750	03/10/2014	POWER & TELEPHONE SUPPLY	RACKING FOR LIGHTWAVE ROOM	1,195.10
29751	03/10/2014	UNITED PARCEL SERVICE	WKLY SERVICE & MISC SHIPPING	104.92
29752	03/10/2014	CROSSLAKE COMMUNICATIONS	PHONE SERVICE & COMM CTR VOICE MAIL	966.90
29753	03/10/2014	CITY OF CROSSLAKE	MARCH OPERATING TRANSFER	22,083.37
29754	03/10/2014	THE OFFICE SHOP INC.	FACIAL TISSUE & INK CARTRIDGE	57.68
29755	03/10/2014	XCEL ENERGY	MTR CHARGES - SUNRISE & 16, NATURAL GAS	708.26
29756	03/10/2014	AMERIPRIDE LINEN & APPAREL	RUG & TOWEL SERVICE	120.69
29757	03/10/2014	MINNESOTA 9-1-1 PROGRAM	911, TAP, & TAM	1,491.63
29758	03/10/2014	CENTRAL TRANSPORT GROUP LLC	4 EA DSI'S	2,332.32
29759	03/10/2014	MINNESOTA LIFE INSURANCE CO	MARCH LIFE PREMIUM	197.90
29760	03/10/2014	PINNACLE	TELEPHONE DIRETORY-7	1,060.38
29761	03/10/2014	KRAUSE LOCK & KEY	SPARE FILE CABINET KEYS	19.62
29762	03/10/2014	UNIVERSAL SERVICE ADMIN CO.	FEBRUARY FUSC	2,948.88
29763	03/10/2014	SHOWTIME NETWORKS INC	AFFILIATE PAYMENT	240.96
29764	03/10/2014	FOX SPORTS NET NORTH	AFFILIATE PAYMENT	6,749.30
29765	03/10/2014	TOWER DISTRIBUTION COMPANY	AFFILIATE PAYMENT	249.26
29766	03/10/2014	STAR TRIBUNE	SUBSCRIPTION 3/16/14 - 3/15/15	299.00
29767	03/10/2014	AT&T - DALLAS TX	PARS 3-1-14	140.78
29768	03/10/2014	CROW WING COUNTY HIGHWAY DEPT.	JANUARY UNLEADED & DIESEL FUEL	739.89
29769	03/10/2014	7SIGMA SYSTEMS INC	FEBRUARY CONSULTING	2,000.00
29770	03/10/2014	CORNERSTONE PUBL GROUP INC.	PROMOTION PLANNER MAR 2014-FEB 2015	1,250.00
29771	03/10/2014	CROSSLAKE ACE	SHOVELS, PROPANE, MISC TOOLS, ETC	112.23
29772	03/10/2014	NATIONAL CABLE TEL COOP INC	AFFILIATE PAYMENT	28,517.09
29773	03/10/2014	WASTE PARTNERS INC.	FEBRUARY TRASH REMOVAL	77.39
29774	03/10/2014	DISCOVERY COMMUNICATIONS INC.	AFFILIATE PAYMENT	149.74
29775	03/10/2014	GE CAPITAL	COPIER LEASE 49 OF 60	362.03
29776	03/10/2014	NORTHLAND PRESS	SOCHI ADS	110.40
29777	03/10/2014	CHARTER BUSINESS	MARCH INTERNET FBED	1,500.00
29778	03/10/2014	TIGER DIRECT	WIRELESS ROUTERS, POWER SUPPLIES, ETC.	1,078.92
29779	03/10/2014	HUBBARD BROADCASTING, INC.	AFFILIATE PAYMENT	456.80
29780	03/10/2014	4M FUND F.B.O. 35373-101	FUND DEBT SERVICE RESERVE	37,534.17
29781	03/10/2014	ONLINE INFORMATION SERVICES	7 EXCHANGE REPORTS	48.90
29782	03/10/2014	HUB TELEVISION NETWORKS, LLC	AFFILIATE PAYMENT	26.90

29783	03/10/2014	ONLINE COLLECTIONS	COLLECTION COMMISSION	10.50
29784	03/10/2014	BIG 10	AFFILIATE PAYMENT	1,681.14
29785	03/10/2014	COOPERATIVE NETWORK SERV LLC	LOCAL CHANNEL TRANSPORT	500.00
29786	03/10/2014	VERIZON WIRELESS	CELL PHONES	236.62
29787	03/10/2014	NISC	FEBRUARY LICENSE FEES & TRAINING	2,369.71
29788	03/10/2014	FOX TELEVISION STATIONS, INC.	AFFILIATE PAYMENT	1,867.96
29789	03/10/2014	CBS TELEVISION STATIONS	AFFILIATE PAYMENT	1,139.00
29790	03/10/2014	RED ROCK RADIO WWVI	LOCAL SPORTS AD	120.00
29791	03/10/2014	RENEE HANSON	CREDIT REFUND	40.15
29792	03/10/2014	CLYDE F RUST	CREDIT REFUND	26.90
29793	03/10/2014	OLD FIRE HALL THE	CREDIT REFUND	20.51
29794	03/10/2014	MCGREGOR INSURANCE AGENCY	CREDIT REFUND	164.18
29795	03/10/2014	STEVE SMOTHERS	CREDIT REFUND	86.33
29796	03/10/2014	DEBRA SUMMER	CREDIT REFUND	212.98
29797	03/28/2014	IBEW LOCAL UNION 949	UNION DUES	465.63
29798	03/25/2014	EMILY COOPERATIVE TELEPHONE	FEB INTERNET USAGE- 65 MBPS	2,525.00
29799	03/25/2014	POWER & TELEPHONE SUPPLY	DROP FIBER TOOLS	315.80
29800	03/25/2014	NORTHLAND FIRE PROTECTION	ANNUAL MAINTENANCE	550.17
29801	03/25/2014	CITI LITES INC	LOCATES	22.95
29802	03/25/2014	THE OFFICE SHOP INC.	COPY PAPER & TONER	293.65
29803	03/25/2014	DELTA DENTAL PLAN OF MINNESOTA	APRIL DENTAL PREMIUM	940.55
29804	03/25/2014	WILLIAM GORDON	12 PORT BLANK PATCH PANEL	15.98
29805	03/25/2014	NCPERS MINNESOTA	APRIL LIFE PREMIUM	48.00
29806	03/25/2014	WHITEFISH AUTOMOTIVE	OIL CHANGE - LARRY	62.38
29807	03/25/2014	NATIONAL CABLE TELEVISION COOP	50 EA UNIVERSAL REMOTES	481.53
29808	03/25/2014	NEUSTAR INC.	SOW & LNP CHARGES	147.76
29809	03/25/2014	ASSURANT EMPLOYEE BENEFITS	APRIL LONG TERM DISABILITY	506.45
29810	03/25/2014	MINNESOTA LIFE INSURANCE CO	APRIL LIFE PREMIUM	197.90
29811	03/25/2014	MIKES ELEC OF CROSSLAKE LLC.	REPLACE BULBS & BALLASTS	272.50
29812	03/25/2014	VANTAGE POINT	FEBRUARY TTP SERVICE	1,050.00
29813	03/25/2014	JOHNSON KILLEN & SEILER PA	RE: CP PERFORMANCE REVIEW	92.50
29814	03/25/2014	THELEN HEATING & ROOFING INC.	REPAIR FURNACE IN GARAGE	132.00
29815	03/25/2014	CORNERSTONE PUBL GROUP INC.	WEBSITE COMPASS SPRING MAILING	402.80
29816	03/25/2014	NORTHLAND PRESS	ST. PAT'S AD	224.00
29817	03/25/2014	TIGER DIRECT	HARD DRIVES FOR RESALE	511.23
29818	03/25/2014	CHERI E. AYD	MARCH OFFICE CLEANING	689.34
29819	03/25/2014	TIME COMMUNICATIONS	MAR/APR ANSWERING SERVICE	136.42
29820	03/25/2014	AQUARIUS WATER CONDITIONING INC.	MARCH WATER SOFTENER RENTAL	44.89
29821	03/25/2014	NTCA GROUP HEALTH PLAN	APRIL HEALTH & LIFE PREMIUM	16,405.82
29822	03/25/2014	DQ TECHNOLOGY	26 ROUTERS	1,585.69
29823	03/25/2014	NISC	MARCH BILLING	3,716.21
29824	03/25/2014	INTELLIWEATHER, INC	MARCH WEATHER FEED	349.00
			Total for Gener Account	<u>\$ 219,437.11</u>

CROSSLAKE COMMUNICATIONS
CUSTOMER COUNTS

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
Telephone Service													
Telephone Lines	1823	1818	1806	1792	1786	1775	1748	1747	1730	1719	1719	1712	1705
Telephone Vacation Disconnected	31	20	22	20	20	37	133	155	167	182	183	143	31
Percentage of Telephone Customers Disconnected	2%	1%	1%	1%	1%	2%	8%	9%	10%	11%	11%	8%	2%
Extended Calling/Pequot													
Expanded Calling/CTC, Emily	352	347	345	343	342	341	333	332	324	320	317	317	306
	46	46	46	46	46	45	45	45	45	45	46	45	45
Cable TV Service													
Basic	227	232	237	233	230	232	240	246	248	255	257	259	257
Expanded Basic	1447	1459	1453	1447	1432	1422	1407	1399	1397	1396	1392	1386	1386
Digital TV	256	259	257	257	257	261	260	263	260	258	258	272	272
Total Crosslake Customers	1930	1950	1947	1937	1919	1915	1907	1908	1905	1909	1907	1917	1915
Total Cable Customers													
Cable Vacation Disconnected	291	58	24	17	21	171	565	670	730	767	771	710	302
Percentage of Cable Customers Disconnected	13%	3%	1%	1%	1%	8%	23%	26%	28%	29%	29%	27%	14%
Premium Channels													
HBO Pkg	69	67	69	70	69	66	64	63	62	59	61	65	65
Cinemax	43	42	42	41	41	38	36	35	37	35	35	35	37
Showtime Pkg	33	31	33	34	34	31	29	29	31	32	33	32	33
Starz/Encore Pkg	49	47	47	48	46	46	44	44	44	42	42	42	43
HD TV	243	254	266	276	276	278	279	278	280	281	282	285	287
DVR and 2nd HD boxes	121	124	189	194	196	198	193	195	194	196	198	200	200
1st Box No Charge			220	218	214	215	214	215	213	209	209	211	210
Internet Service													
Dial Up Internet	32	31	29	28	27	24	21	22	21	20	19	18	18
High Speed Internet	1257	1281	1290	1291	1298	1300	1303	1309	1319	1324	1327	1332	1340
Mail Box Only	201	197	199	197	199	197	190	197	205	206	210	205	185
Cable Modems	74	75	74	76	75	73	71	71	71	71	72	73	70
High Speed Vacation Disconnected	118	29	7	7	11	63	215	242	281	313	310	281	121
Percentage of High Speed Customers Disconnected	8%	2%	1%	1%	1%	4%	14%	15%	17%	19%	18%	17%	8%



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

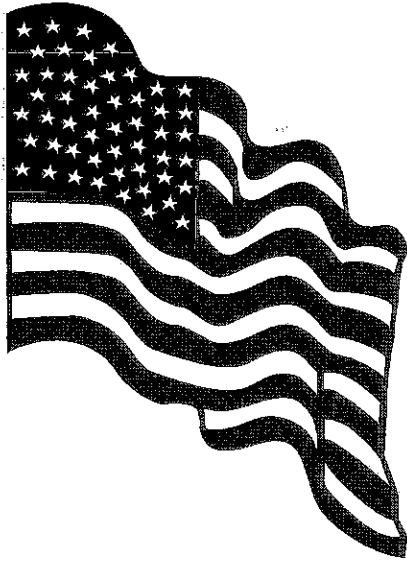
April

2014

**Crosslake Police Department
Monthly Report
April 2014**

Agency Assist	16
Alarm	23
Animal Complaint	2
Burning Complaint	1
Civil Problem	2
Driving Complaint	1
Ems	15
Found Property	1
Gun Permits	3
Harass Comm	2
Hazard In Road	1
Information	4
Missing Persons	1
Noise Complaint	1
Open Door	1
Parking Complaint	2
Property Damage Acc	3
Suspicious Activity	2
Theft	1
Threats	1
Traffic Citations	1
Traffic Warnings	21
Welfare Check	4

Total 109



CROSSLAKE POLICE DEPARTMENT

MISSION MONTHLY REPORT

April
2014

**Crosslake Police Department
Mission Monthly Report
April 2014**

Agency Assist	5
Alarm	2
Ems	2
Hazard In Road	1
Housewatch	1
Theft	1
Traffic Citations	2
Traffic Warnings	23
Total	37

POLICE DEPARTMENT
CITY OF CROSSLAKE
CROSSLAKE, MN 56442

MEMO

TO: Crosslake City Council

FROM: Chief Robert G. Hartman

REFERENCE: Surplus equipment


At this time I would like to declare the 2008 Ford Crown Victoria Squad Car as surplus equipment.

I met with Andrew Rooney, the Law Enforcement Coordinator/Instructor, at the Hibbing Community College.

He has gotten approval to purchase, from Crosslake, the 2008 Ford Crown Victoria Squad Car. Due to the elimination of the Ford Crown Victoria being offered as an emergency vehicle, I can no longer transfer the equipment from the old squad to a new one.

Hibbing Technical College will put this squad to good use in there Law Enforcement Program as a learning tool for their students.

Hibbing has agreed to purchase the vehicle "as is" for \$3,500.00. It is expensive to have all the old equipment removed from a vehicle, so selling it "as is" will be a substantial savings. The revenue obtained from this sale will be dedicated towards the incurred costs of unbudgeted computer and security upgrades within the Police Department.

 5/12/14

Council action/motion – declare vehicle as surplus equipment

Council action/motion – sell vehicle to Hibbing Technical College for \$3,500.00

Crosslake Fire Department

Date: April 2014

Calls

Description of Incident	Calls	YTD	2013 YTD
3 - Rescue & Emergency Medical Services			
311 - Medical Assist - Assist EMS Crew	14	76	73
300 - Rescue, EMS Incident			3
322 - Motor Vehicle Accident with Injuries		3	1
324 - Motor Vehicle Accident with No Injuries			2
340 - Search for Lost Person			1
342 - Search for Lost Person in Water			
362 - Ice Rescue			
326 - Snowmobile Accident With Injuries			
Total Medical:	14	79	80
1 - Fire			
111 - Building Fire		2	2
111 - Building Fire (Mutual Aid)		3	1
114 - Chimney Fire		1	
100 - Fire Other		3	
143 - Grass Fire/Wildland Fire			
131 - Automobile Fire			
Total Fire:	0	9	3
4 - Hazardous Condition (No Fire)			
412 - Gas Leak (Natural Gas or LPG)			1
424 - Carbon Monoxide Alarm			
444 - Power Line Down/Trees on Road			
Total Hazardous Condition:	0	0	1
6 - Good Intent Call			
611 - Dispatched and Cancelled en route		3	2
609 - Smoke scare, Odor of smoke		1	
Total Good Intent:	0	4	2
7 - False Alarm & False Call			
743 - Smoke Detector Activation - No Fire		5	5
733 - Smoke Detector Activation due to Malfunction			
746 - Carbon Monoxide Detector Activation - No CO		1	2
731 - Sprinkler Activation due to Malfunction			
Total False Alarms:	0	6	7
Total Incidents:	14	98	93



**NORTH AMBULANCE
CROSSLAKE**

APRIL 2014 RUN REPORT

TOTAL CALLOUTS: 44
NIGHT: 13 DAY: 31

No Loads: 06
Cancels: 07
Fire Standbys: 00
Police Standbys: 00
Transported Patients: 31

CROSSLAKE: 18 (4 No Load, 1 Cancel)
BREEZY POINT: 06 (1 No Load, 2 Cancel)
IDEAL: 00
MISSION: 01
FIFTY LAKES: 02
MANHATTAN BEACH: 00
CENTER: 00
TIMOTHY: 01

MUTUAL AID TO:
PINE RIVER: 10 (1 No Load, 4 Cancel)
BRAINERD: 05

BLS TRANSFERS: 00
ALS TRANSFERS: 01

ALS INTERCEPTS (ADVANCED LIFE SUPPORT):
BRAINERD: 00
PINE RIVER: 00
AIRCARE: 01

ECONOMIC DEVELOPMENT AUTHORITY
MEETING MINUTES
8:30 A.M. – APRIL 2, 2014
City Hall

1. 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, Dennis Leaser, Mark Wessels, and Bill Forsythe. Also in attendance were Mayor Darrell Schneider, Finance Director/Treasurer Mike Lyonais, Planning and Zoning Staff Jon Kolstad, Business Owner Mike Stone, and Sheila Haverkamp of BLAEDC.
2. A MOTION WAS MADE BY DENNIS LEASER, SECONDED BY BILL FORSYTHE TO APPROVE THE MINUTES OF THE MARCH 5, 2014 MEETING. AYES: ALL.
3. The Revolving Loan Fund balance information was included in the packet for information. Mike Lyonais reported that Tom Leach of USDA will be reviewing the Revolving Loan Fund accounts at City Hall on Monday, April 14th.

A MOTION WAS MADE BY STEVE ROE AND SECONDED BY BILL FORSYTHE TO APPROVE THE REIMBURSEMENT TO PATTY NORGAARD FOR THE PURCHASE OF COPIES FROM COUNTRY WORKS AT A COST OF \$76.03. MOTION CARRIED WITH ALL AYES.

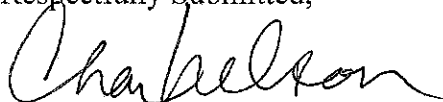
4. A lengthy discussion was held regarding “Crosslake is Open for Business” plan and what types of items the EDA could provide to a new business. It was the consensus that maps showing commercial vs. residential zoning, sewer lines, and fiber lines could be useful. Mike Stone suggested that the EDA provide an index of where business owners could go to get information for their specific need, rather than presenting them with a thick packet of information that may or may not pertain to them. Sheila Haverkamp stated that every project is different and it would be difficult to make packets that would pertain to all of them. The board discussed available sites for industrial parks and Sheila Haverkamp stated that most manufacturing companies want “move-in” ready sites. It was the consensus of the EDA that BLAEDC should be the first contact for any new business interested in opening in Crosslake. The EDA will work to supply BLAEDC with the necessary information for Crosslake available sites. Crosslake benefits from any new business in the local area.

A discussion ensued regarding the new Chapter 26 Land Use Ordinance and the benefits to property owners. Mike Stone announced that he is adding 9 holes to Crosswoods Golf Course and would be interested in applying for funds from the Revolving Loan Fund.

5. A MOTION WAS MADE BY MARK WESSELS AND SECONDED BY DENNIS LEASER TO APPROVE THE AGREEMENT FOR PROFESSIONAL SERVICES BY AND BETWEEN THE CROSSLAKE EDA AND THE BRAINERD LAKES AREA DEVELOPMENT CORPORATION FOR THE CALENDAR YEAR 2011 AT A COST OF \$6,500. AYES: ALL.

6. There being no further business at 9:55 A.M., PATTY NORGAARD ADJOURNED THE MEETING.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Charlene Nelson".

Charlene Nelson
City Clerk

Crosslake Park/Library Commission Minutes 2:00 P.M. Wednesday, March 26, 2014

Members Present: Chair Joe Albrecht, Council Liaison-Mark Wessels, Robb Reed, John Pribyl, Ron Lessard, Patty Norgaard, Gary Nordstrom, Park, Recreation and Library Director-Jon Henke

Meeting was called to order at 2:08

1. Approve January 2014 Minutes

Motion to Approve the January 22, 2014 Minutes as written: Pribyl; Second by Reed; Motion passed unanimously

2. Paddling in the Park

Jim Bergquist of Crow Wing Kayaks has proposed a “Learn to Kayak Program” to be held here in the park. Classes would be held at the pond on the 2nd & 4th Saturday of the month, June-August. Class fee would be \$20.00, with the share per registrant of \$4 going to the Recreation Office. He would provide all kayaks, paddles and life vests. Reservation policy and fees discussed. Recommendations are: higher fees, setting age requirements, maximum number of participants, possible one hour class time with two sessions per day, waiver with Recreational Immunity stated, insurance policy with City listed as additionally insured for \$1 million liability minimum. Also, if the program is successful, future expansion to the South Park Property to utilize this park as per agreement with the Corp of Engineers would be beneficial. Jon will meet with Mr. Bergquist to work out specifics and report back at next meeting.

3. New Yoga Class—SilverSneakers

The SilverSneakers program list will be expanded to include a new Yoga Stretch class at 9:30 am Mondays and Wednesdays beginning in May. The current Circuit Class held on Tues/Thurs will be moving to a new time 9:30-10:15 for the summer months; the Classic class will remain at 10:30-11:15, Monday/Wed. schedule.

4. Community Center Usage Policies and Rules Review

The City Council sets fees each January 1st. Current fees reflect the increase instituted two years ago after the audit, to include sales tax. Programs with instructors were not required to collect sales tax. Fee schedule has been reviewed but not yet approved.

Request for the Operating Rules for Community Center to be reviewed, approved and posted to make it easier for staff to enforce rules. After review, changes will be updated and a date will be added to the list before posting. **Motion to Approve Policies and Rules as amended: Norgaard; Second: Reed; Motion passed unanimously**

5. PAL Update

The 2014-15 Cabin Calendar is now being finalized. This has been a popular and profitable venture for PAL. It is intended to showcase ongoing programs and large special events of interest to area residents and visitors. Advertising spots filled up quickly this year.

6. Tennis Court Grand Opening Saturday, June 14, 10:00am to 12:00 pm.

Festivities will begin at 10:00 am and will include recognition of the USTA and contractors.

There will be a dedication ceremony unveiling the new plaque. Activities will include: games, demonstrations, and prizes donated by the USTA. A grant for \$300.00 for the "Quick Start Program" will be presented to the Recreation Department for youth ages 4-12. Hopefully, the new shade feature will be completed by that time. PAL has dedicated funds for that project.

7. Parking Lot Plan

Preliminary plan for parking lot and sidewalks has been completed but has not yet been approved by the Council. Parking slots will be 10ft wide and any concrete will be sealed each year for better protection from the elements. Project was not budgeted for 2014. Funds to pay for the project will come from other areas of the Park budget and possibly city reserves. Plans to convert to one way traffic through the lot may be introduced before the project commences. A more detailed plan will be coming in April.

8. Open Forum

A) Community Garden Expansion---Currently 44 plots are available. All of those plots are reserved for the upcoming season and there are an additional 16 people on the waiting list. Possible expansion of plots is being explored and would be located in front of the cabin. Gary Nordstrom has volunteered to take the lead on gardening policies and will ask current gardeners, if interested, to form a committee to review policies and distribute gardening information.

B) Trail Signage---Plans are in the works for temporary markers to be added but permanent signs will not be posted until all trails are completed. The County will be assisting with this project. New trail maps need to be completed.

C) Healthy Eating and Health Education Seminar---Cathy Embertson, nutritionist and Jon are considering hosting a seminar(s) promoting healthy lifestyle information, including food preparation and fitness.

D) Efforts to Beautify and Promote the Community Center---Request was presented to make the building more inviting by adding flower pots and removing unnecessary flyers from the front windows. Signage on location was also discussed. Jon will bring a design concept that was already completed for CC/Lib sign. New signage on City property at the corner of County Rd 66 and Daggett Pine Rd was discussed.

9. Adjourn

Motion to Adjourn: Lessard; Second: Nordstrom Motion passed unanimously



STATED MINUTES

City of Crosslake Planning and Zoning Commission

March 28, 2014
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present: Aaron Herzog, Chair; Alternate Andy Holm; Alternate Matt Kuker; Joel Knippel; Mark Lafon and Council Member Gary Heacox
2. Absent: Dave Nevin, Scott Johnson
3. Staff: Chris Pence, Crow Wing County Land Services Supervisor, Paul Herkenhoff, Crow Wing County Survey/Planning Coordinator, Sue Maske, Planning Assistant
4. 2014 Election of Officers:
 - 4.1 **Motion by Lafon; supported by Kruker to nominate Herzog for Chair. All members voting “Aye”, Motion carried.**
 - 4.2 **Motion by Herzog; supported by Kruker to nominate Nevin for Vice-Chair All members voting “Aye”, Motion carried.**
5. 2-28-14 Minutes & Findings – **Motion by Knippel; supported by Lafon to approve the minutes as written. All members voting “Aye”, Motion carried.**
6. Old Business
 - 6.1 David & Donna Koenig – Variance for lake and road right-of-way setback
7. New Business
 - 7.1 Weller Family Trust – Subdivision of property
 - 7.2 Weller Family Trust & William & Wendy Erie – Amend 2013 Michael Stone-Crosswoods Golf Conditional Use Permit
 - 7.3 Richard & Diane Wright – Variance for lake and side yard setback
 - 7.4 Terry & Barbara Lowe – Variance for bluff setback
 - 7.5 CL Ox, LLC, The Bourbon Room – Variance for road right-of-way setback
8. Adjournment

**David & Donna Koenig
Parcel Number 1412000090CE009**

David Koenig & Dan Whirley, RemWhirl were present. Herkenhoff read the request into the record. Dan Whirley went over the changes to the proposed dwelling and stormwater plan. The Planning & Zoning Office received one (1) letter of support and three (3) letters in opposition for the 2-28-14 meeting. Discussion concerned 2-17-14 & 3-27-14 on-sites; impervious coverage of 10.4%; stormwater plan; connecting to city sewer; relocating the driveway; size of the proposed berm; size of the existing recreation area; setting a precedence for future applications and a no mow buffer along the lake.

March 28, 2014 Action:

Motion by Kuker; supported by Knippel to approve the variance for:

- 1. Lake setback of 57 feet where 75 feet is required to the proposed deck**
- 2. Lake setback of 69 feet where 75 feet is required from the east shore of Daggett Lake to the proposed dwelling**
- 3. Lake setback of 67 feet where 75 feet is required from the west shore of Daggett Lake to the proposed dwelling**
- 4. Lake setback of 70 feet where 75 feet is required from the north shore of Daggett Lake to the proposed dwelling**
- 5. Road Right-of-Way setback of 24 feet where 35 feet is required to the proposed dwelling**

To construct:

- 3,478 square foot two-story dwelling including garage**
- 548 square foot upper deck**

Per the findings of fact as discussed, the on-sites conducted on 2-17-14 & 3-27-14 and as shown on the revised certificate of survey received at the Planning & Zoning dated 3-12-14 located in part of Outlot C, Cross Lake Shore and Daggett Brook, Sec 16, City of Crosslake Conditions:

- 1. The stormwater plan prepared by RemWhirl dated 3-13-14 be implemented**
- 2. The shoreline is to be left natural except for the existing 15 foot access to the recreation area**
- 3. The berm is to be a minimum of 18 inches in height**
- 4. The property must be connected to city sewer**
- 5. The recreational use area is not to be expanded**

Findings: See attached

All members voting “Aye”, Motion carried.

**Weller Family Revocable Living Trust
12016440000009**

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

March 28, 2013 Action:

Motion by Lafon; supported by Knippel to recommend to the Crosslake City Council to approve the subdivision of parcel #12016440000009 for the property lying south of County Road 3 involving approximately 1.54 located in part of the SE1/4 of SE1/4, Sec 15, City of Crosslake

Findings: See attached

All members voting "Aye", Motion carried.

**Weller Family Revocable Living Trust
William & Wendy Erie
12016440000009, 120153300BA0009**

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

March 28, 2014 Action:

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

- **To include part of parcel numbers 120153300BA0009 & part of 12016440000009 for the 9 hole expansion of Crosswoods Golf Course**
- **To allow dirt moving for a maintenance plan for the entire Crosswoods Golf Course not to exceed 5,700 cubic yards.**

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

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

All members voting “Aye”, Motion carried.

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

All Members voting “Aye”, Motion carried.

**Richard & Diane Wright
120081205J00009**

Pat Trottier, Stonemark Land Surveying represented the applicant. Herkenhoff read the request into the record. Planning & Zoning received two (2) letters in opposition. Discussion concerned the 3-27-14 on-site; impervious coverage of 22.7%; moving the proposed addition to meet the side yard setback; parking; size of the building envelope; screening along property lines; stormwater plan and size of the existing septic.

March 28, 2014 Action:

Motion by Kuker; supported by Knippel to approve the variance for:

- 1. Lake setback of 49 feet where 75 feet is required to the existing dwelling**
- 2. Lake setback of 62 feet where 75 feet is required to the proposed addition**

And deny the variance for

- 1. Side Yard setback of 8 feet where 10 feet is required to the proposed addition**

To construct:

- 1,033 square foot addition including screen porch**

Per the findings of fact as discussed, the on-site conducted on 3-27-14 and as shown on the certificate of survey received at the Planning & Zoning dated 2-28-14 located in part of Gov. Lots 4 & 5, Sec 08, City of Crosslake

Conditions:

- 1. Stormwater plan is to be submitted to the Planning and Zoning Office**
- 2. Staff is to conduct a Shoreland Rapid Assessment Model in the spring to determine the size of the required no mow buffer along the shoreline as required with the 22.7% impervious coverage**
- 3. The number of bedrooms in the main dwelling cannot exceed three**
- 4. Verify the septic system has enough capacity to accommodate all potential living quarters**

Findings: See attached

All members voting “Aye”, Motion carried.

**CL Ox, LLC – The Bourbon Room
120054308D00009**

Andrew Parizetz was present. Herkenhoff read the request into the record. Mr. Parizetz stated the proposed addition and decking is what is requiring the need for additional parking. A statement dated 3-21, 2014 from the Crow Wing County Highway Department had the following comments/concerns: 1) provide layout of new parking spaces showing ingress/egress movements with existing access off of CSAH 66. The highway department does not see the benefits of adding on to the existing parking lot, 2) winter snow removal – plowing of snow off CSAH 66 by County forces places additional snow on parking lots adjacent to the roadway. Snow removal from the parking lots must be moved away from CSAH 66, 3) no parking along curb on CSAH 66 adjacent to the parking lot. No parking area/yellow curb painting and signing will need to be lengthened, 4) no additional accesses off CSAH 66 will be allowed & 5) if the existing parking lot has to be increased according to zoning, we support paving/parking to the curb and encroaching on the right of way as long as above conditions are met. Mark Melby from Crow Wing County Highway Department went over the concerns he had outlined in his letter dated 3-21-14. Discussion concerned the 3-27-14 on-site; reason for the additional parking; seating capacity in the existing building; number of legal parking spaces; number of additional parking spaces with the proposed lot; whether the parking lot is striped; stormwater plan for the parking lot; impact on the wetlands and Ox Lake; amount of fill required for the parking lot; size of each parking space; size of the existing septic; ordinance requirements for parking spaces; type of barriers used and tabling the application for more information.

March 28, 2014 Action:

Motion by Lafon; supported by Kuker to postpone the application to allow the applicant time to submit additional information to include the following:

- 1. A stormwater/erosion plan**
- 2. Traffic plan to include working with the County Highway Department and the City of Crosslake Police Department**
- 3. Site plan showing existing and proposed parking including handicap parking spaces**
- 4. Evaluation on the septic system to verify it meets the seating capacity of the building**
- 5. Documentation on State Fire Code seating capacity for the business**

Findings: See attached

All members voting “Aye”, Motion carried.

**Terry & Barbara Lowe
142090020070009**

Andy Holm abstained from this application. Andy Holm represented the applicant. Herkenhoff read the request into the record. Discussion concerned the 3-27-14 on-site; impervious coverage of 23.5%; amount of dirt moving involved in the construction; when the existing structure was built; vegetation on the bluff and stormwater plan.

March 28, 2014 Action:

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

- 1. Bluff setback of '0' feet where 35 feet is required to the proposed porch**

To construct:

- 203 square foot covered porch**

Per the findings of fact as discussed, the on-site conducted on 3-27-14 and as shown on the certificate of survey received at the Planning & Zoning dated 2-28-14 located on Lot 7, Block 2, White-Island Beach, Sec 06, City of Crosslake

Conditions:

- 1. The proposed porch is to be built on posts to minimize the amount of dirt moving in the bluff**
- 2. Maintain the existing vegetation on the bluff**

Findings: See attached

All members voting "Aye", Motion carried.

March 28, 2014 Planning & Zoning Commission Meeting

Matters not on the Agenda:

1. Mr. Pence gave the board a copy of the proposed Rules of Business that will be on the 4-25-14 agenda for approval.

Motion by Kuker; supported by Knippel to adjourn at 10:55 A.M.

All members voting “Aye”, Motion carried.

Respectfully yours,

Susan Maske

Susan Maske
Crow Wing County Planning Assistant

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

DATE	DAY OF WEEK	PRECIPITATION (INCHES)	INFLUENT FLOW (MGD)	EFFLUENT FLOW (MGD)	INFLUENT CHLORINE (MG/L)	EFFLUENT CHLORINE (MG/L)	PERCENT REMOVAL (CBODS)	EFFLUENT CHLORINE (LB/DAY)	INFLUENT TSS (MG/L)	EFFLUENT TSS (MG/L)	PERCENT REMOVAL TSS (%)	EFFLUENT TSS (LB/DAY)	INFLUENT PH	EFFLUENT PH	INFLUENT PHOSPHORUS (MG/L)	EFFLUENT PHOSPHORUS (MG/L)	EFFLUENT PHOSPHORUS (LB/DAY)	EFFLUENT AMMONIA (MG/L)	EFFLUENT D.O. (MG/L)	FECAL COLIFORM (NUMBER/100 ml)	EFFLUENT CHLORINE RESIDUAL (MG/L)	
1	SAT		0.027										7.6	6.5					1.58			
2	SUN		0.03										7.7	6.5					1.27			
3	MON	0.09	0.029										7.5	6.6					1.48			
4	TUE		0.025										7.5	6.6					1.68			
5	WED		0.017	190	2	98.9473684	0.12832	11.5	4	96.5217591	0.25704	0.0024188	7.7	6.6	5.39	0.038	0.0024188	1.85				
6	THUR	0.07	0.026										7.7	6.5					1.66			
7	FRI		0.023										7.7	6.5					1.64			
8	SAT		0.026										7.5	6.5					1.49			
9	SUN		0.027										7.6	6.4					1.35			
10	MON		0.021	0.019									7.6	6.5					1.21			
11	TUE		0.031	0.037									7.6	6.5					1.24			
12	WED		0.023	0.033	290	99.3103448	0.12852	224	4	98.2142857	0.25704	0.00199206	7.6	6.5	6.06	0.031	0.00199206	1.29				
13	THUR		0.027	0.024									7.6	6.6					1.41			
14	FRI		0.023	0.022									7.5	6.6					1.56			
15	SAT		0.033	0.029									7.6	6.6					1.11			
16	SUN	0.08	0.05	0.044									7.8	6.8					1.03			
17	MON	0.16	0.028	0.026									7.6	6.7					1.11			
18	TUE		0.021	0.019									7.6	6.6					1.21			
19	WED		0.022	0.021	340	99.3823329	0.134946	218	4	98.1651376	0.25704	0.00212058	7.6	6.6	7.91	0.033	0.00212058	1.48				
20	THUR	0.16	0.022	0.021									7.6	6.5					1.54			
21	FRI	0.26	0.024	0.023									7.6	6.5					1.71			
22	SAT		0.026	0.023									7.5	6.4					1.56			
23	SUN		0.028	0.027									7.7	6.4					1.54			
24	MON		0.031	0.029									7.7	6.4					1.49			
25	TUE		0.017	0.015									7.7	6.5					1.81			
26	WED	0.04	0.023	0.021	290	99.2413793	0.141372	212	4	98.1132075	0.25704	0.00179928	7.7	6.5	6.42	0.028	0.00179928	1.76		1		
27	THUR	0.14	0.021	0.019									7.6	6.4					1.71			
28	FRI		0.029	0.025									7.7	6.3					2.91			
29	SAT		0.017	0.016									7.7	6.3					1.41			
30	SUN		0.035	0.031									7.6	6.3					1.27			
31	MON	0.46	0.037	0.032									7.6	6.4					1.32			
Total		1.460	6.769	6.722	1110.000	8.300	0.553	789.000	16.000	1.028	24.880	0.008	0.000	0.000	0.130	0.000	0.000	0.000	0.000			0.000

Crosslake Roll-Off & Recycling Services

April 2014

	Mixed Paper	Aluminum	Tin	Glass	Plastic	Metal	Electronics	Total lbs	2000#	Total Tons
January	0	780	0	7480	1340	4180	0	13780	2000	6.89
February	8900	0	0	0	800	0	0	9700	2000	4.85
March	8240	0	1720	7060	1580	0	0	18600	2000	9.3
April	0	660	0	0	1600	17220	39	19519	2000	9.7595
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	17140	1440	1720	14540	5320	21400				
2000#	2000	2000	2000	2000	2000	2000				
TOTAL TONS	8.57	0.72	0.86	7.27	2.66	10.7				

Cardboard picked up by Waste Partners Twice a week 2 Dumpsters

C.210.

RESOLUTION NO. 14-_____
CITY OF CROSSLAKE
COUNTY OF CROW WING
STATE OF MINNESOTA

RESOLUTION APPROVING CHARITABLE GAMBLING
BY THE
IDEAL COMMUNITY SERVICE ORGANIZATION
AT
MOONLITE SQUARE

On May 12, 2014, the Crosslake City Council approved the Ideal Community Service Organization request to conduct charitable gambling at Moonlite Square.
The Ideal Community Service Organization operates under License Number 01152.

Adopted by the Council this 12th day of May, 2014.

Darrell Schneider
Mayor

Charlene Nelson
City Clerk

RESOLUTION 14-_____
TO ADOPT FOR RENEWAL EXISTING LIQUOR LICENSE
ESTABLISHMENTS FOR 2014-2015

WHEREAS, the City of Crosslake does hereby resolve to adopt the Liquor License Renewals of establishments licensed in 2013-2014 for the licensing year 2014-2015:

ON SALE (INTOXICATING) - \$1500

Andy's
Crosswoods Golf Course
Maucieri's
Moonlite Bay
Riverside Inn
The Bourbon Room
The Cedar Chest
The Wharf
Zorbaz

SUNDAY (INTOXICATING) - \$200

Andy's
Crosswoods Golf Course
Maucieri's
Moonlite Bay
Riverside Inn
The Bourbon Room
The Cedar Chest
The Wharf
Zorbaz

OFF-SALE (INTOXICATING) - \$100

Andy's
Barstock Liquors
Moonlite Bay
Moonlite Square
Riverside Inn

CLUB

American Legion Sunday \$200
American Legion On-Sale \$300

OFF SALE (NON-INTOX) \$25

Moonlite Square

ON-SALE (NON-INTOX) \$75

Rafferty's

BE IT RESOLVED, that the City Council for the City of Crosslake, Minnesota go on record as renewing the above establishments for liquor/wine/beer licensing for the period of July 1, 2014 – June 30, 2015, at a Regular Council Meeting on the 12th day of May, 2014, after all licensing requirements are met both under local Ordinance and under MN State Statutes Chapter 340A, and approval is granted by the Minnesota Department of Public Safety Alcohol and Gambling Enforcement Division.

COUNCIL IN FAVOR – _____

COUNCIL AGAINST - _____

Charlene Nelson
City Clerk

Darrell Schneider
Mayor

BILLS FOR APPROVAL
May 12, 2014

VENDORS	DEPT	AMOUNT
Ace Hardware, paint	P&R	115.29
Ace Hardware, rollers, tape, putty knife	P&R	16.75
Ace Hardware, caulk	P&R	2.24
Ace Hardware, battery, clamp	PW	97.74
Ace Hardware, batteries	PW	17.09
Ace Hardware, vinyl	P&R	17.96
Ace Hardware, vinyl	P&R	10.77
Ace Hardware, primer, cement, adapter	PW	15.80
Ace Hardware, lazy susan, lamp holder, tester	PW	35.52
Ace Hardware, batteries	Gov't	17.98
Ace Hardware, hardware	PW	15.72
Ace Hardware, hardware	PW	17.96
Ace Hardware, wrench, ratchet, threadlocker	PW	100.14
Ace Hardware, hose, clamp	PW	13.39
Ace Hardware, clamp, adapter, hose	PW	23.71
Ace Hardware, brackets, mailbox	PW	72.96
Ace Hardware, chain saw	PW	621.59
Ace Hardware, keys	P&R	3.58
Ace Hardware, caster plate	P&R	23.36
Ace Hardware, cap	P&R	2.06
Ace Hardware, mortar mix	P&R	9.88
Ace Hardware, roller, pole	P&R	19.41
Ace Hardware, tape, wall plate, cleaner	P&R	7.62
Ace Hardware, door stop	P&R	26.96
Ace Hardware, propane	PW	45.87
Ace Hardware, cord reel, links	Fire	49.75
Ace Hardware, janitorial supplies	Fire	187.83
Ace Hardware, red-out salt pellets	PW/Gov't	440.37
Anderson Brothers, pea rock	PW	108.50
AW Research, water testing	Sewer	536.40
Baker & Taylor, books	Library	1,164.93
Banyon, utility billing support	Sewer	795.00
Blue Cross, health insurance	Gov't	25,626.35
Bobby Willard, reimburse for uniform expense	Police	118.06
Breen & Person, legal fees	ALL	1,462.50
BSN Sports, tie wraps	P&R	122.91
City of Crosslake, sewer utilities	PW/Gov't	111.00
Clean Team, cleaning	Gov't	707.50
Clifton Larson Allen, 2013 audit	Gov't	8,700.00
Council #65, union dues	ALL	385.00
Crosslake Communications, phone, fax, internet, cable, equip.	ALL	2,855.29
Crosslake Communications, reimburse for refurbished laptop	Admin	262.15
Crosslake Rolloff, recycling	Gov't	2,695.00
Crosslake Sheetmetal, lockbox cover	P&R	35.00
Crosslake Welding, bucket repair	PW	4,687.00
Crow Wing Auto Body, hood damage	Police	577.60

Crow Wing County Auditor, tif administration	Gov't		100.00
Crow Wing County Highway Dept, fuel	ALL		4,947.57
Crow Wing County Recorder, recording fees	P&Z		138.00
CTC, labor	Police		250.00
Culligan, water and cooler rental	PW/Gov't		96.83
Cuyuna Regional Medical Center, emt basic refresher	Fire		275.00
Dacotah Paper, janitorial supplies	P&R		300.35
Darrell Schneider, reimburse mileage	Council		18.48
Deferred Comp	ALL		150.00
Delta Dental, dental insurance	ALL		1,321.95
Donna Keiffer, silver sneakers	P&R	pd 4-21	276.00
Donna Keiffer, silver sneakers	P&R	pd 5-5	230.00
Fire Instruction & Rescue, confined space trailer	Fire		1,000.00
Fortis, disability	ALL		496.22
Grand Forks Fire Equipment, nozzle	Fire		796.55
Guardian Pest Solutions, pest control	ALL		77.60
Gull Lake Glass, window for north garage	P&R		107.84
Hawkins, chemicals	Sewer		777.82
Holiday Station, propane	PW	pd 4-23	129.30
Holiday Station, premium fuel	Fire		8.98
Jake Maier, reimburse travel expense	Police	pd 5-1	35.09
Lake Side Glass, windshield	Police		486.19
Marco, copier lease	ALL	pd 4-21	414.62
Marsden, office cleaning	PW		633.00
Mastercard, Amazon.com, ink cartridges	P&Z		36.99
Mastercard, CDW-G, windows 7	Police		462.21
Mastercard, Fleet Farm, mailbox	PW		75.15
Mastercard, Fleet Farm, uniform	PW		185.92
Mastercard, Galls, uniform	Police		93.19
Mastercard, Holiday, propane	PW	pd 4-23	129.30
Mastercard, Home Depot, wrench set, ratchet set	PW		75.07
Mastercard, Office Max, printer, ink	P&R		325.67
Mastercard, Playground Signs, signs	P&R		93.80
Mastercard, travel expense	PW/Admin		25.47
Mastercard, travel expense	Police		64.83
Mastercard, U of MN, small town symposium, lodging	Council/EDA		223.00
MCFOA, membership dues	Admin		40.00
Menards, cedar	PW		151.97
Mid American Research Chemical, floor neutralizer	P&R		100.89
Midwest Machinery, hitch, drive shaft, mounting kit	PW		793.97
Mike Lyonais, reimburse petty cash	ALL		33.16
Mike Lyonais, reimburse training and mileage expenses	Admin	pd 5-1	306.70
Mills Motors, air filter, repair transmission fluid leak	PW		791.04
MN Life, life insurance	ALL		334.90
Moonlite Square, fuel, batteries	Fire		136.49
MPCA, application for ww certification exam	Sewer		55.00
MR Sign, e911 address	PW		25.02
Napa, antifreeze, oil, wrench	PW		381.36
NCPERS-Life Insurance	ALL		144.00
Neoteric Hovercraft, hovercraft repair	Fire		9,644.96
North Central Lawn Care, fertilizer	P&R		833.63
Northland Press, meeting notice of 4/25	P&Z		53.95

Northland Press, business cards	ALL		88.91
Northland Press, ordinance 322	P&Z		174.30
Physio Control, batteries	Police		210.00
Pioneer Products, wash and wax	Fire		1,049.21
Premier Auto, tires	Police		604.11
Premier Auto, tire repair	PW		15.00
Premier Auto, diesel oil change	PW		150.53
Premier Auto, alignment	Police		65.00
Reed's Market, tissues, towels	Gov't		24.76
RTS, membership dues	Gov't		94.50
Simonson Lumber, 4x4	PW		11.12
Squad Pro, install radio	Fire		556.40
Squad Pro, graphics and installation	Fire		518.50
Squad Pro, replace backup light	Police		78.00
Squad Pro, graphics for new tender	Fire		526.00
Teamsters Local Union #346, union dues	Police	pd 5-5	191.00
The Office Shop, steno books, clips	Gov't		26.13
The Office Shop, toner	Admin		309.99
The Office Shop, copy paper	P&Z/Admin		142.00
The Office Shop, steno books	Gov't		9.70
The Office Shop, laminate	Gov't		22.29
The Office Shop, label tape	P&Z/Admin		17.99
The Office Shop, receipt books	P&Z		74.90
Verizon, ipad and air card charges	P&Z/Police	pd 5-5	177.60
Verizon, cell phone charges	ALL		332.24
Waste Partners, trash removal	ALL		239.81
Watch Guard, camera system	Police		33,620.00
WSN, engineering fees	P&R/PW		2,295.60
Xcel Energy, gas utilities	ALL		1,417.57
Ziegler, maintenance	PW		601.52
TOTAL			125,309.20

MEMO TO: City Council

FROM: City Clerk

DATE: May 6, 2014

SUBJECT: Application of Off-Sale Liquor License

Maucieri's Italian Bistro Bar & Deli is making application for an off-sale liquor license. The City currently has 1 off-sale license available. The off-sale license will be used to sell bottles of wine at Maucieri's during wine tasting events. There will be no "liquor store". The license period will be 7/1/14 – 6/30/15. Dawn Maucieri has submitted all required documents and will pay the license fee of \$100 upon approval.

(Council Action-Motion)



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar St., Suite 133, St. Paul, MN 55101-5133
 (651) 296-6979 FAX (651)297-5259 TTY(651)282-6555
 WWW.DPS.STATE.MN.US



APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE

No license will be approved or released until the \$20 Retailer ID Card fee is received.

Workers compensation insurance company. Name Auto-Owners Ins. Co. Policy # 08025093
 Licensee's MN Sales and Use Tax ID # 7737373 To apply for a MN sales and use tax ID #, call (651) 296-6181
 Licensee's Federal Tax ID # 20-1908262

If a corporation, an officer shall execute this application If a partnership, a partner shall execute this application.

Licensee Name (Individual, Corporation, Partnership, LLC) <u>Maucieri Inc.</u>	Social Security #	Trade Name or DBA <u>Maucieri's Italian Bistro Bar and Deli</u>	
License Location (Street Address & Block No.) <u>34650 County Road 3</u>	License Period From <u>7/1/14</u> To <u>7/1/15</u>	Applicant's Home Phone #	
City <u>Crosslake</u>	County <u>Crow Wing</u>	State <u>MN</u>	Zip Code <u>56442</u>
Name of Store Manager <u>Dawn Maucieri</u>	Business Phone Number <u>218-692-4800</u>	DOB (Individual Applicant)	

If a corporation or LLC state name, date of birth, Social Security # address, title, and shares held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
<u>Dawn, Marie Maucieri</u>			<u>owner</u>	<u>50%</u>	
<u>Anthony John Maucieri</u>			<u>owner</u>	<u>50%</u>	
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code

1. If a corporation, date of incorporation 2006, state incorporated in Minnesota, amount paid in capital none. If a subsidiary of any other corporation, so state N/A and give purpose of corporation N/A. If incorporated under the laws of another state, is corporation authorized to do business in the state of Minnesota? Yes No

2. Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.
entire building

3. Is establishment located near any state university, state hospital, training school, reformatory or prison? Yes No If yes state approximate distance.

4. Name and address of building owner: Anthony Phillip Maucieri
36233 Margaret Lane, Crosslake, MN 56442

5. Has owner of building any connection, directly or indirectly, with applicant? Yes No

Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued? Yes No If yes, in what capacity?

6. State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. no

7. Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?
 Yes No If yes, give name and address of establishment.

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? Yes No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. Yes No Will be granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. Yes No Will be granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. city
12. State Number of Employees 32
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? no
14. If this license is being issued by a County Board, is it located in an organized township? If so, attach township approval.

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. no
2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. no
3. Has applicant, partners, officers, or employees ever had any liquor law violations in Minnesota or elsewhere, including State Liquor Control penalties? Yes No If yes, give dates, charges and final outcome.
4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802. Yes No If yes, attach a copy of the summons.

This licensee must have one of the following:

(ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

Check one

- A. Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.
- or
- B. A surety bond from a surety company with minimum coverage as specified in A.
- or
- C. A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant & title

Signature of Applicant

Date

Dawn Mancieri

[Signature]

4-29-14

REPORT BY POLICE/SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:

Police/Sheriff's Department

Title

Signature

County Attorney's Signature

PS 9136-(2003)

IMPORTANT NOTICE

All retail liquor licensees must have a current Federal Special Occupational Stamp. This stamp is issued by the Bureau of Alcohol, Tobacco, and Firearms. For information call (651)726-0220

E.
2.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: May 8, 2014

SUBJECT: Outstanding Planning and Zoning Fees, PID #142020010030009

Attached please find a summary of charges and descriptions from Attorney Mike Couri, WSN, and the Crow Wing County Recorder that were paid by the City of Crosslake on behalf of applicant Gordon Siemers relating to CUP 2010-003 and CUP 2012-006. Also attached is the Fee Acknowledgement Form that was signed by Mr. Siemers on 4/11/12 for CUP 2012-006. Planning and Zoning staff have reviewed the invoices and recommend that the City Council certify the outstanding fees to the County Auditor on the on or before October 15, 2014, which shall then be collected together with property taxes against the property.

(Council Action-Motion)

SUMMARY OF SIEMERS XTREME STORAGE AND CAR WASH CUP CHARGES

CUP 2010-003

4/22/2010	Mike Couri Atty Fees	\$ 38.75	Review email from Ken re: application
6/7/2010	Mike Couri Atty Fees	\$ 116.25	Check City Code for septic requirements
6/7/2010	Mike Couri Atty Fees	\$ 116.25	Review requirements with Dave Reese
6/23/2010	Mike Couri Atty Fees	\$ 77.50	Conference call with staff re: car wash
6/23/2010	Mike Couri Atty Fees	\$ 77.50	Review meeting materials re: car wash
<hr/>			
3/21/2010	WSN	\$ 192.00	Xtreme Storage; Autowash & Laundromat Service Connection
4/18/2010	WSN	\$ 96.00	Call Jim Anderson re: Xtreme Storage/Crosslake Sanitary Sewer
5/16/2010	WSN	\$ 2,080.00	CUP 2010-003; Siemers Carwash/Laundromat
6/13/2010	WSN	\$ 128.00	CUP 2010-003; Gordon Siemers Carwash/Laundromat
<hr/>			
	Crow Wing County Recorder	\$ 46.00	Recording fee for resolution

TOTAL \$ 2,968.25 Paid by Siemers on 3/4/2011

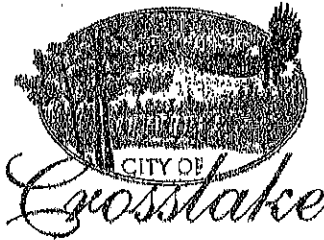
6/12/2011 WSN \$ 64.00 CUP Revision - Siemers Car Wash

CUP 2012-006

4/11/2012 Gordon Siemers signed Reimbursement Acknowledgement Form			
<hr/>			
6/4/2012	Mike Couri Atty Fees	\$ 40.00	Review Siemers planning report in preparation for Planning Commission meeting
8/20/2012	Mike Couri Atty Fees	\$ 72.50	Review pictures and work on memo re: Siemers CUP revocation
8/20/2012	Mike Couri Atty Fees	\$ 108.75	Telephone conferences with Dave Reese re: Siemers
8/21/2012	Mike Couri Atty Fees	\$ 36.25	Email re: Siemers CUP revocation
8/21/2012	Mike Couri Atty Fees	\$ 36.25	Telephone conference with Ken Anderson re: Siemers CUP
12/5/2012	Mike Couri Atty Fees	\$ 40.00	Review resolution approving extension of CUP for Council approval
<hr/>			
7/22/2012	WSN	\$ 682.50	Siemers Car Wash Site Review and Memo
8/19/2012	WSN	\$ 130.00	Siemers Car Wash Memo/Work with City Attorney
11/11/2012	WSN	\$ 487.50	Siemers Xtreme Carwash - Site Meeting; Temporary Erosion Control Plan & Memo; Revise Memo; Review Photos/Prepare Comments
<hr/>			
	Crow Wing County Reorder	\$ 46.00	Recording fee for CUP

TOTAL \$ 1,743.75 Unpaid

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



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

Application No.: C2012-006

To: **Applicants for Subdivisions, Conditional Use Permits, Variances, Zoning Map Amendments or Zoning Ordinance Amendments in the City of Crosslake, MN**

The property owner/applicant(s) shall be responsible for all the City's professional costs in reviewing the proposal including, but not limited to legal, surveying, engineering, planning and financial assistance. I/We, the property owner/applicant(s), acknowledge that I/We have been made aware of this obligation to pay direct consultant costs by signing this document and agree to fully reimburse the professional costs due and payable to the City of Crosslake.


Property Owner/Applicant

Date: April 11th 2012

Property Owner/Applicant

Date: _____

Note: The Property Owner/Applicant will be billed at the rates billed directly to the City of Crosslake per the approved fee schedule in the consultant contract(s) in effect at the time of billing.

For Office Use Only Below this Line

Real Estate Code: 14202001030009

Property Address: 35724 County Road 3



Planning & Zoning Official

Date: 4/11/2012

Staff Report - Crosslake Parks, Recreation & Library

Date: May 8, 2014

To: Crosslake City Council

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



1. Crosslake Area Library Update

We are now taking registrations for the summer reading club. The program takes place on Thursday mornings starting July 10 and ends August 14th. Children will be split into two age groups, 5-7 and 8-12. Deadline to register is June 14th. This program fills up fast so register as soon as possible; cost is \$5.00 per child. Story hour for preschool children takes place on Wednesdays at 10:00. The Library is seeking volunteers. If you have a few hours each week to give back to your community we would love to have you become part of our library team. Please contact Jon or Kim if you are interested.

2. Senior Nutrition Program

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

3. Fitness Room/SilverSneakers

The Community Center offers an array of fitness equipment. A certified personal trainer is available to walk you through all of the different equipment free of charge when you sign up for a membership. We also offer fitness incentive programs from a variety of insurance providers and very affordable rates. The Silver Sneakers program is also available to those that are 65 or older and have a qualifying plan. Our new Silver and Fit Program is also available for those that qualify. Take advantage of these great programs and enjoy free use of the fitness room and a range of fitness classes.

4. New Silver Sneakers class offered.

The Community Center now offers Yoga Stretch. Come join instructor Donna Keiffer on Monday's and Wednesday's at 9:30. If you are just starting fitness routine this is a great place to start. After the Yoga Stretch class stay and enjoy the Classic Silver Sneakers exercise class at 10:30 Monday's and Wednesday's. On Tuesday and Thursday join us for the Cardio Circuit class at 9:30. This class is one step up from the Classic class. We will find a way to get you started on lowering your blood pressure, lowering your cholesterol, preventing osteoporosis and provide a boost of energy to complete your day. Take the first step towards a healthy lifestyle. We can help!

Silver Sneakers Instruction Payments

In order for the City to make payments to our instructor on a bi-weekly basis we would like to recommend a motion to approve the reimbursement for up to 203 classes for 2014. This equates to a not to exceed amount of \$4,669.00 for the rest of this year. Revenue from our fitness classes more than covers the expenditures for the program. **Council**

Action/Motion

5. Community Center/Library Attendance for March.

Attendance for the Community Center was 5,355. Attendance for the Library was 1,857.

6. AAA Driving Course

A class for new participants will be offered May 28 and 29th from 9-1 each day. A refresher class will be held at the Community Center June 12th from 9-1.

7. Pickleball

We have purchased additional equipment to play Pickleball. We can now accommodate up to eight people at a time for play inside the Community Center. We are offering a free introduction to Pickleball session on Tuesday nights from 5-7. We will have some instructors on hand to show you how to play this fun and exciting new sport. Pickleball is one of America's fastest growing sports. If you decide you like the sport and want to play more often we also have court rental available Tuesdays and Thursdays from 2-3. Cost per court is only \$10 and includes all the supplies needed for up to four people. Come give this new sport a try.

8. Baseball

We are excited to have three out of the four levels for baseball filled this year. We will have teams at the Tball, Colt and Bronco level competing this season. Practices for the Broncos will get started this Wednesday night and the Colts will start on Thursday night. Tball will be starting the week of May 19th. We still have a few openings for these teams. Stop in and sign up your child if you haven't already.

9. Paddling in the Park

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

10. Crosslake Tennis Courts Grand Opening

Mark your calendars for Saturday June 14th for our tennis court grand opening celebration. We would like to invite our City Council to take part in the ribbon cutting for this brand new facility. It took ten years of fund raising but the courts are finally up and running for all to enjoy. This was a true community project. We will have members of the United States Tennis Association on hand to take part in the celebration. The USTA will be presenting some fun demonstrations and we will have prizes and games for all that attend. The celebration will kick off at 10 a.m. with a short presentation. After the presentation we will have the ribbon cutting and cake and refreshments. Games and fun activities will follow. A special thanks is extended to City of Crosslake Council members past and present, Crosslake residents, the USTA, the PAL Foundation, the Raise the Nets Committee, the Tennis Angels and the Crosslake Businesses and Volunteers that helped us along the way. We would also like to thank Anderson Brothers Construction, Oberg Fence, Lee Sports Surfaces and Bolton and Menk. Come out and celebrate this impressive new addition to the Crosslake Community!

11. Day of Caring

I would like to thank Chip Rankin and the Pequot Lakes School District for the second annual Day of Caring on May 7th. We had about a dozen students help us with landscaping throughout the park. These kids worked hard and did a really nice job in helping us spruce up the park.

12. Yoga

Gail is back teaching Yoga at the Community Center on Tuesday mornings at 10:00 a.m.

13. Chautauqua - "Property Tax 101 and Economic Development Made Simple"

Presenter: Sheila Haverkamp

If you have questions about how your property taxes are calculated and what they are used for, come to the May Chautauqua to get answers. Sheila Haverkamp, executive director of the Brainerd Lakes Economic Development Corporation, will explain how property taxes are derived and how they are used for community and economic development. She will share local examples of tax calculations and highlight several local economic development initiatives. Chautauqua takes place the second Wednesday of the month from 1:30-3:30 at the Crosslake Community Center.

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

The Park Department and the Public Works Commission is recommending that the City hire Anderson Brothers Construction for the completion of the Community Center Parking Lot project. Dave Reese will be available to answer additional questions. Anderson Brothers had the low quote at \$33,012.06.

Council Action/Motion