

**AGENDA
REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, JUNE 8, 2020
7:00 P.M. – CITY HALL**

A. CALL TO ORDER

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

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

1. Special Council Meeting Minutes of May 11, 2020
2. Regular Council Meeting Minutes of May 11, 2020
3. Special Council Meeting Minutes of May 21, 2020
4. City – Month End Revenue Report dated May 2020
5. City – Month End Expenditures Report dated May 2020
6. Police Report for Crosslake – May 2020
7. Police Report for Mission Township – May 2020
8. Fire Department Report – May 2020
9. Community Center Update – June 3, 2020
10. Planning and Zoning Monthly Statistics
11. Planning and Zoning Commission Meeting Minutes of April 24, 2020
12. Public Works Commission Meeting Minutes of February 3, 2020
13. Waste Partners Recycling Report for April 2020
14. Bills for Approval

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

D. MAYOR’S AND COUNCIL MEMBERS’ REPORT

1. Updates on New City Hall Project
 - a. Pay Application #9 from Hy-Tec Construction for City Hall Project in the Amount of \$239,571.86 (**Council Action-Motion**)
 - b. Discuss Procedures for Opening City Hall to the Public (**Council Action-Motion**)
2. Proposal from Hytec for Fire Station Remodel (**Council Action-Motion**)
3. Approve Resolution Accepting Donations (**Council Action-Motion**)

E. CITY ADMINISTRATOR’S REPORT

1. Eric Loge of Waste Partners – Discuss Recycling Options for the City of Crosslake
 - a. Correspondence from Eric Loge of Waste Partners
 - b. MN State Statute 115A.93 Regarding Licensing Solid Waste Collection
 - c. City of Pequot Lakes Ordinance Regarding License and Business Regulations
 - d. City of Pequot Lakes Refuse Hauler’s License Application
2. Memo dated June 2, 2020 from City Clerk Re: Application from The Wharf for Off-Sale Liquor License (**Council Action-Motion**)

F. COMMISSION REPORTS

1. PUBLIC WORKS/CEMETERY/SEWER

- a. Pay Request #2 from R.L. Larson Excavating for Daggett Bay Road Sanitary Sewer Extension in the Amount of \$59,508.01 (**Council Action-Motion**)
- b. Change Order No. 1 from R.L. Larson Excavating for Concrete Driveway Pavement (**Council Action-Motion**)
- c. Memo dated June 3, 2020 from Ted Strand Re: Request for Replace Cemetery Markers (**Council Action-Motion**)
- d. Memo dated June 2, 2020 from Public Works Commission and Park & Rec Commission Re: Request from Stuart Swenson for Sewer Connection Fee and Park Dedication Fee Relief (**Council Action-Motion**)

G. CITY ATTORNEY REPORT

1. Request for Council Action from Stephanie Heinen to Change Restrictive Use Agreement for Parcel ID# 14070576 (**Council Action-Motion**)
 - a. Restrictive Use Agreement dated February 2017
 - b. Current Photos Taken of Parcel

H. NEW BUSINESS

I. OLD BUSINESS

J. ADJOURN

B. l.

SPECIAL COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 11, 2020
6:15 P.M. – CITY HALL

The Council for the City of Crosslake met in a Special Session on May 11, 2020. The following Council Members were present: Mayor Dave Nevin, Gary Heacox, John Andrews and Dave Schrupp. Aaron Herzog was present via teleconference. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, and Public Works Director Ted Strand. Attending via teleconference was Mary Reedy of Clifton Larsen Allen. There were two listeners on the call.

Mayor Nevin call the meeting to order at 6:15 P.M. and turned the meeting over to Mike Lyonais. Mike Lyonais introduced City Auditor Mary Reedy and stated that Ms. Reedy would present the audit results of the financial statements for the year ending December 31, 2019.

Mary Reedy of Clifton Larsen Allen (CLA) addressed the Council and stated that the primary responsibility of the auditor is to provide an opinion on the fairness of the presentation of the financial statements by reviewing internal accounting controls, reviewing risks, and testing transactions. CLA gave the City a clean opinion on the audit which is the highest level of assurance. Mary Reedy noted that there is limited segregation of duties relating to financial transactions but that this is common based on the amount of staff that is available to do the work. Ms. Reedy reviewed various graphs depicting the financial condition of the City.

MOTION 05S1-01-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO ACCEPT AND APPROVE THE AUDIT OF THE 2019 FINANCIAL STATEMENTS FOR THE CITY OF CROSSLAKE. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

There being no further business at 6:35 P.M., Mayor Nevin adjourned the meeting.

Respectfully Submitted,

Charlene Nelson
City Clerk

B.
2.

**REGULAR COUNCIL MEETING
CITY OF CROSSLAKE
MONDAY, MAY 11, 2020
7:00 P.M. – CITY HALL**

The Crosslake City Council held the Regular Council Meeting on Monday, May 11, 2020. The following Council Members were present: Mayor Dave Nevin, Gary Heacox, John Andrews and Dave Schrupp. Aaron Herzog was present via teleconference. Also in attendance were City Administrator Mike Lyonais, City Clerk Char Nelson, Police Chief Erik Lee, Park Director TJ Graumann, Public Works Director Ted Strand, and Fire Chief Chip Lohmiller. Attending via teleconference were Zoning Administrator Jon Kolstad, City Engineer Dave Reese, City Attorney Brad Person, Cindy Myogeto of the Chamber, Northland Press Reporter Paul Boblett, and Echo Journal Reporter Nancy Vogt. There were approximately twelve listeners on the call.

A. CALL TO ORDER – Mayor Nevin called the Regular Council Meeting to order at 7:00 P.M. The Mayor read the list of additions to the agenda.

MOTION 05R-01-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO APPROVE THE ADDITIONS TO THE AGENDA. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

B. CONSENT CALENDAR – MOTION 05R-02-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING ITEMS LISTED ON THE CONSENT CALENDAR:

1. Regular Council Meeting Minutes of April 13, 2020
2. Special Council Meeting Minutes of April 30, 2020
3. City – Month End Revenue Report dated April 2020
4. City – Month End Expenditures Report dated April 2020
5. Police Report for Crosslake – April 2020
6. Police Report for Mission Township – April 2020
7. Fire Department Report – April 2020
8. North Memorial Ambulance Report – April 2020
9. Planning and Zoning Monthly Statistics
10. Planning and Zoning Commission Meeting Minutes of March 27, 2020
11. Waste Partners Recycling Report for March 2020
12. Resolution No. 20-13 to Adopt for Renewal Existing Liquor License Establishments for 2020-2021
13. Bills for Approval in the Amount of \$152,676.62
14. Additional Bills for Approval in the Amount of \$7,108.82

ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

C. MAYOR'S REPORT

1. Cindy Myogeto of the Chamber asked the Council to reaffirm the City's commitment for the fireworks display to take place on 7/4/20 on Sand Island and to contribute \$15,000 to the cost of the display. It was the consensus of the Council to proceed with fireworks display as planned.

2. The Mayor gave a brief update on City Hall construction and stated that the move in date is still 6-1-20. MOTION 05R-03-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE PAY APPLICATION #8 FROM HY-TEC CONSTRUCTION IN THE AMOUNT OF \$351,346.18 FOR CITY HALL CONSTRUCTION PROJECT. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

3. MOTION 05R-04-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO APPROVE THE FOLLOWING COMMISSION APPOINTMENTS:

Planning and Zoning

Jerome Volz – appointment to 1st 3-year term ending 1/31/2023 (just completed Aaron Herzog’s term)

Kristin Graham – appointment as alternate

Park and Recreation/Library

Kristin Graham – appointment to 1st 3-year term ending 1/31/2023

Sandy Melberg – appointment to 2nd 3-year term ending 1/31/2023

Public Works

Marcia Volz – appointment to 1st 3-year term ending 1/31/2023 (currently an alternate)

Dale Melberg – appointment to 2nd 3-year term ending 1/31/2023

Economic Development Authority

Dave Schrupp – re-appointment to Council’s 6-year term ending 1/31/2026

The Mayor thanked Tim Berg for his 6 years of service on the Public Works Commission. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

4. The Council reviewed a letter dated May 7, 2020 from the Crosslake Food Shelf requesting donations. Gary Heacox stated that he did not think it was right to use public funds to support the food shelf. MOTION 05R-05-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO MAKE A \$500 DONATION TO THE CROSSLAKE FOOD SHELF. ROLL CALL VOTE WAS TAKEN: NEVIN, HERZOG, ANDREWS, SCHRUPP VOTED AYE AND HEACOX VOTED NAY. MOTION CARRIED.

5. Cindy Myogeto of the Chamber presented a plan from the local chamber offices and Crow Wing County to help area businesses open to the public in a safe manner. Lake Country Cares website will provide a place for businesses to upload their safety plans and for visitors to view the plans. If visitors feel safe, they will come to the area.

The Mayor read a draft letter to Governor Walz from the City of Crosslake which was composed by the Chamber. The letter urged the Governor to re-open businesses in our community. MOTION 05R-06-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO DIRECT MAYOR NEVIN TO SIGN LETTER ON BEHALF OF CITY. John Andrews said it was hard to say whether the letter would help in getting the Governor to open businesses. Dave Schrupp was not in favor of all the wording in the

letter because it was not all based on facts. Cindy Myogeto stated that the letter is very vague and it will be in addition to many letters sent from area cities. DAVE NEVIN AND AARON HERZOG CHANGED MOTION 05R-06-20 TO DELETE PARAGRAPH 3 FROM DRAFT LETTER TO THE GOVERNOR AND TO DIRECT MAYOR NEVIN TO SIGN MODIFIED LETTER ON BEHALF OF CITY. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

D. CITY ADMINISTRATOR'S REPORT

1. Included in the packet for Council information was a letter dated April 15, 2020 from the Initiative Foundation regarding emergency relief efforts for businesses.
2. The Council reviewed an email dated April 16, 2020 from Eric Loge of Waste Partners regarding recycling in the City. The County is meeting May 19, 2020 to determine whether or not to stop funding the recycling center in Crosslake. Mr. Loge urged the Council to be proactive in its response and to require trash haulers to provide recycling collection in order to do business in the City. Current City Code does not address recycling. There is a cost to the haulers to recycle and Mr. Loge feels that all haulers should provide the same service. John Andrews stated that some plastic products are no longer recyclable and end up in the landfills. Dave Schrupp suggested that the City pay Crosslake Roll-Off directly for the collection of tin and aluminum, since there is no market for plastic. Mike Lyonais stated that he would email the current ordinance to the Council for review.
3. Mike Lyonais gave a brief update on re-opening plans for City Departments. Chip Lohmiller created a written Preparedness Plan for the safety of staff and visitors. This plan will be available on the City's website.

TJ Graumann addressed the Council regarding the opening of the park and community center. Mr. Graumann suggested that the Council officially open the tennis and pickleball courts, community garden and playground. The Council Packet included two emails from residents asking the City to open the playground. Mr. Graumann stated that there is not an efficient way to sanitize the play equipment or courts and that residents will be advised that they use at their own risk. There is a handwashing station located at the community garden. MOTION 05R-07-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO OPEN THE PLAYGROUND, COMMUNITY GARDEN, AND TENNIS AND PICKLEBALL COURTS AND TO INSTALL SIGNAGE AT THESE SITES STATING THAT USERS ARE USING THE FACILITIES AT THEIR OWN RISK. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

TJ Graumann added that the restrooms at the picnic shelter will remain closed and that the Library is now offering curb side pickup.

4. Mike Lyonais presented a quote from Crosslake Communications for a new phone system for administration, planning and zoning, and the police department. Mr. Lyonais noted that this item was not included in the Hytec contract. MOTION 05R-08-20 WAS MADE BY DAVE NEVIN AND SECONDED BY GARY HEACOX TO APPROVE THE PURCHASE OF A PHONE SYSTEM FROM CROSSLAKE COMMUNICATIONS AT

A COST OF \$5,085.22. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

E. COMMISSION REPORTS

1. PARK AND RECREATION/LIBRARY

- a. MOTION 05R-09-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY GARY HEACOX TO COLLECT \$3,000 IN LIEU OF LAND FOR THE ZINDA SHAEFER SUBDIVISION. The Council approved the collection of park dedication for this subdivision in September 2019 and then the plan was revised to add another new lot. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- b. MOTION 05R-10-20 WAS MADE BY GARY HEACOX AND SECONDED BY JOHN ANDREWS TO LAYOFF THE PARK AND RECREATION PART-TIME STAFF UNTIL FURTHER NOTICE DUE TO THE COMMUNITY CENTER BEING CLOSED DUE TO THE COVID-10 PANDEMIC. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- c. TJ Graumann gave a brief update on the pickleball and basketball projects and stated that they should be ready to go in about three weeks.

2. PUBLIC WORKS/CEMETERY/SEWER

- a. MOTION 05R-11-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO APPROVE PARTIAL PAYMENT ESTIMATE NUMBER 1 FROM R.L. LARSON EXCAVATING IN THE AMOUNT OF \$170,247.41 FOR DAGGETT BAY ROAD SANITARY SEWER EXTENSION. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
- b. Ted Strand gave a brief update on the Daggett Bay Road Sanitary Sewer Extension project and reported that the sewer pipes are in the ground and that paving should be complete by June 1st.
- c. MOTION 05R-12-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY DAVE NEVIN TO ACCEPT THE BID FROM KAMCO INC. FOR CRACK SEALING IN THE AMOUNT OF \$71,550. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

MOTION 05R-13-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ACCEPT THE BID FROM ASTECH CORP FOR ROUTING AND SEALING IN THE AMOUNT OF \$4,884. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

- d. The Council reviewed pictures taken by the contractor hired to do the Perkins Road project. Now that snow has melted, abandoned junk, trash, furniture, vehicles and tree debris can be seen in the middle of the work site. Ted Strand suggested that staff haul and dispose of the debris at an estimated cost of \$400. The Council could hire Borden

Excavating to clean it up as a change order to the project. MOTION 05R-14-20 WAS MADE BY JOHN ANDREWS AND SECONDED BY DAVE SCHRUPP TO DIRECT STAFF TO HAUL AND DISPOSE OF THE GARBAGE FROM PERKINS ROAD. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES. Dave Nevin suggested that the Police Department check the license plates of the vehicles in the pile to determine if the owners can be found and billed.

- e. Ted Strand gave a brief update on the Water Quality Project at Manhattan Point Blvd and CSAH 66. A bulldozer was at the site today and clearing should be done this week.
- f. Ted Strand reported that the yard waste site at the Joint Public Works Facility has seen high volume this spring and suggested that the hours be extended from Friday to Monday to avoid paying call out pay for employees. It was the consensus of the Council to leave hours of operation as is.
- g. Ted Strand reported that staff will be cleaning the cemetery this week.

F. CITY ATTORNEY REPORT– None.

G. NEW BUSINESS – Char Nelson read an email from Pat Netko that was sent at 7:30 PM this evening regarding the sound of the teleconference meeting tonight and said it was very difficult to hear what was being said and stated that the way the Council is conducting meetings is not serving the public.

MOTION 05R-15-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO USE VIDEO CONFERENCE SOFTWARE TO CONDUCT ALL COUNCIL AND COMMISSION MEETINGS FOR THE NEXT THREE MONTHS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

H. OLD BUSINESS – None.

I. ADJOURN – MOTION 05R-16-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY JOHN ANDREWS TO ADJOURN THE MEETING AT 8:10 P.M. MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk
City Clerk/Minutes/5-11-20

B.
3.

CITY OF CROSSLAKE
SPECIAL MEETING
THURSDAY, MAY 21, 2020
8:30 A.M. – CITY HALL

The Council for the City of Crosslake held a Special Meeting on Thursday, May 21, 2020 via Zoom. The following Council Members participated: Mayor Dave Nevin, John Andrews, Gary Heacox, Dave Schrupp, and Aaron Herzog. Also participating were City Administrator Mike Lyonais, City Clerk Char Nelson, Park Director TJ Graumann, Police Chief Erik Lee, Fire Chief Chip Lohmiller, City Engineer Dave Reese and City Attorney Brad Person. There were four audience members.

1. Mayor Nevin called the meeting to order at 8:30 A.M. and turned the meeting over to Dave Reese.
2. Dave Reese presented the one bid that was received for the Wild Wind Ranch Drive Road Improvement Project at \$148,808.94. The engineer's estimate was \$113,045.00. Due to the single bid that was 30% higher than anticipated, Widseth recommended that the City reject the bid and consider delaying the project until 2021. MOTION 05SP2-01-20 WAS MADE BY DAVE NEVIN AND SECONDED BY JOHN ANDREWS TO REJECT THE BID FROM ANDERSON BROTHERS CONSTRUCTION FOR THE WILD WIND RANCH DRIVE ROAD IMPROVEMENT PROJECT AND TO INCLUDE THIS PROJECT IN THE 2021 STREET IMPROVEMENTS. Dave Schrupp stated that the bids probably would have been better if all the roads that were scheduled for 2020 would have been part of bid. Mr. Schrupp noted that Big Pine Trail was removed from the 2020 Street Improvements. Dave Reese agreed and added that this was small project to bid on, that oil prices are high and most companies have full schedules for the year. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.
3. No questions or comments were received from the public.
4. Council and staff discussed how and when the city offices shall open to the public and what safety precautions should be required. It was the consensus of the Council to keep the current building closed to the public because staff would be moving to new building on June 1st. Once in the new building there were suggestions to limit number of customers at the counter, keep doors locked and have public make appointments to come in, or limit hours that the doors are unlocked.

Chip Lohmiller stated that although some restrictions are being eased, not much has changed regarding COVID-19 cases. There is still an increase in number of people testing positive and in deaths in Minnesota. Other states that have eased restrictions are having issues with outbreaks. Chip Lohmiller said it is unknown how our community will be affected. Dave Schrupp suggested following County protocols. Mr. Schrupp stated that he is not in favor of keeping City Hall closed but that the opening should happen slowly.

MOTION 05SP2-02-20 WAS MADE BY DAVE NEVIN AND SECONDED BY AARON HERZOG TO HAVE STAFF AND COUNCIL, IF THEY CHOOSE, PRESENT AT CITY HALL STARTING JUNE 1 FOR COUNCIL AND COMMISSION MEETINGS WITH NO MORE THAN 10 PEOPLE PRESENT AT A TIME AND TO ALLOW THE PUBLIC TO

PARTICIPATE VIA ZOOM. John Andrews stated that he is older and more at risk and will not participate in public meetings in person. Dave Nevin stated that he wants to be present at City Hall during meetings and that Council and staff could choose whether to be present or not. Aaron Herzog stated that he would rather be present at City Hall rather than participate via Zoom. Char Nelson noted that by Council choosing to be at City Hall, they are requiring staff to be present as well. Mike Lyonais and Jon Kolstad stated that they are concerned about exposure to COVID-19 and bringing it home to families. Jon Kolstad stated that his daughter who is 6 months pregnant and her family live with him. Mike Lyonais and Jon Kolstad reported that work in both departments is getting done whether staff and customers are physically present or not. Gary Heacox stated that he does not want to use Zoom on his personal devices because it is not secure and suggested that the City supply the Council with equipment to use as long as they are on the Council. Mike Lyonais stated that staff would look into purchasing equipment for Council. ROLL CALL VOTE WAS TAKEN: NEVIN VOTED AYE. HEACOX, HERZOG, SCHRUPP AND ANDREWS VOTED NAY. MOTION FAILED.

MOTION 05SP2-03-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHUPP TO DISCUSS AT EACH MEETING HOW TO MOVE FORWARD AND CONDUCT THE FOLLOWING MEETING. ROLL CALL VOTE WAS TAKEN: HERZOG, SCHRUPP AND NEVIN VOTED AYE. HEACOX AND ANDREWS VOTED NAY. MOTION PASSED. Gary Heacox stated that it is unnecessary to make a motion on how to conduct business.

A brief discussion regarding the community center ensued. TJ Graumann stated that the City will follow the Governor's guidelines on opening the gym and fitness center and noted that curbside pickup for the Library is working well.

Dave Nevin, Aaron Herzog and Gary Heacox requested the City to purchase tablets for them. MOTION 05SP2-04-20 WAS MADE BY DAVE SCHRUPP AND SECONDED BY AARON HERZOG TO DIRECT STAFF TO PURCHASE LOANER EQUIPMENT FOR COUNCIL MEMBERS TO USE WHILE IN OFFICE IN ORDER TO ATTEND VIDEO CONFERENCE MEETINGS. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

The Council will conduct the next regular meeting on June 8, 2020 via Zoom which will include public forum and discuss how and when to open City buildings. Erik Lee noted that Crow Wing County is opening their buildings to the public with the use of masks and social distancing.

5. MOTION 05SP2-05-20 WAS MADE BY AARON HERZOG AND SECONDED BY DAVE SCHRUPP TO ADJOURN THE MEETING AT 9:29 A.M. ROLL CALL VOTE WAS TAKEN AND MOTION CARRIED WITH ALL AYES.

Respectfully submitted by,

Charlene Nelson
City Clerk

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
FUND 101 GENERAL FUND						
31000	General Property Taxes	\$3,465,861.00	\$0.00	\$0.00	\$3,465,861.00	0.00%
31055	Tax Incr 1-8 Crosswoods Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$111,725.00	\$0.00	\$108,187.98	\$3,537.02	96.83%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$123,275.00	\$0.00	\$0.00	\$123,275.00	0.00%
31800	Other Taxes	\$1,500.00	\$0.00	\$1,150.72	\$349.28	76.71%
31900	Penalties and Interest DelTax	\$2,500.00	\$0.00	\$500.47	\$1,999.53	20.02%
32110	Alcoholic Beverages	\$13,500.00	\$200.00	\$200.00	\$13,300.00	1.48%
32111	Club Liquor License	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
32112	Beer and Wine License	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
32180	Other Licenses/Permits	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
33400	State Grants and Aids	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33403	Mobile Home Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33406	Taconite Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33416	Police Training Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
33417	Police State Aid	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
33418	Fire State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
33419	Fire Training Reimbursement	\$5,000.00	\$0.00	\$2,750.00	\$2,250.00	55.00%
33420	Insurance Premium Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33422	PERA State Aid	\$2,979.00	\$0.00	\$0.00	\$2,979.00	0.00%
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33650	Recycling Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34000	Charges for Services	\$500.00	\$0.00	\$6.00	\$494.00	1.20%
34010	Sale of Maps and Publications	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
34050	Candidate Filing Fees	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
34103	Zoning Permits	\$30,000.00	\$4,325.00	\$13,475.00	\$16,525.00	44.92%
34104	Plat Check Fee/Subdivision Fee	\$1,500.00	\$200.00	\$450.00	\$1,050.00	30.00%
34105	Variances and CUPS/IUPS	\$9,000.00	\$1,250.00	\$4,250.00	\$4,750.00	47.22%
34106	Sign Permits	\$500.00	\$100.00	\$150.00	\$350.00	30.00%
34107	Assessment Search Fees	\$800.00	\$345.00	\$920.00	-\$120.00	115.00%
34108	Zoning Misc/Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34109	Zoning Reimb Eng/Legal/Survey	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34110	TIF/JOBZ Pre Application Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34111	Driveway Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34112	Septic Permits	\$5,000.00	\$1,750.00	\$3,500.00	\$1,500.00	70.00%
34113	Landscape License Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34114	Zoning Map/Ordinance Amendment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34201	Fire Department Donations	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
34202	Fire Protection and Calls	\$30,000.00	\$350.00	\$32,131.31	-\$2,131.31	107.10%
34206	Animal Control Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34207	House Burning Fee	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34210	Police Contracts	\$55,742.00	\$14,050.00	\$32,416.67	\$23,325.33	58.15%
34211	Police Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34213	Police Receipts	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34214	Tac Team Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34300	E911 Signs	\$1,000.00	\$200.00	\$1,200.00	-\$200.00	120.00%
34700	Park & Rec Donation	\$300.00	\$0.00	\$300.00	\$0.00	100.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
34701	Halloween Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34711	Taxable Merchandise/Rentals	\$200.00	\$0.00	\$185.00	\$15.00	92.50%
34740	Park Concessions	\$500.00	\$0.00	\$16.00	\$484.00	3.20%
34741	Gen Gov t Concessions	\$100.00	\$10.50	\$152.87	-\$52.87	152.87%
34742	Park Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34743	Public Works Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34744	Fire Department Concessions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34750	CCC/Park User Fee	\$4,000.00	\$0.00	\$1,145.00	\$2,855.00	28.63%
34751	Shelter/Beer/Wine Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34760	Library Cards	\$500.00	\$0.00	\$116.00	\$384.00	23.20%
34761	Library Donations	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
34762	Library Copies	\$300.00	\$0.00	\$58.00	\$242.00	19.33%
34763	Library Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
34764	Library Miscellaneous	\$50.00	\$0.00	\$3.00	\$47.00	6.00%
34765	Summer Reading Program	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
34766	Library Luncheon	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34767	New York Times Best Seller Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34768	PAL Foundation - Library	\$250.00	\$0.00	\$449.00	-\$199.00	179.60%
34769	PAL Foundation - Park	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34770	Silver Sneakers	\$9,000.00	\$1,171.00	\$7,888.00	\$1,112.00	87.64%
34790	Park Dedication Fees	\$4,500.00	\$3,000.00	\$4,500.00	\$0.00	100.00%
34800	Tennis Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34801	Recreational-Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
34802	Softball/Baseball Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
34803	Recreation-Misc. Receipts	\$1,000.00	\$0.00	\$58.00	\$942.00	5.80%
34805	Aerobics Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34806	Weight Room Fees	\$30,000.00	\$0.00	\$6,620.50	\$23,379.50	22.07%
34807	Volleyball Fees	\$750.00	\$0.00	\$200.00	\$550.00	26.67%
34808	Silver and Fit	\$13,000.00	\$30.00	\$1,008.00	\$11,992.00	7.75%
34809	Soccer Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
34810	Pickle Ball	\$8,000.00	\$0.00	\$3,918.00	\$4,082.00	48.98%
34910	Transit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34940	Cemetery Lots	\$3,000.00	\$0.00	\$1,750.00	\$1,250.00	58.33%
34941	Cemetery Openings	\$3,500.00	\$1,300.00	\$2,950.00	\$550.00	84.29%
34942	Cemetery Other	\$450.00	\$50.00	\$100.00	\$350.00	22.22%
34950	Public Works Revenue	\$1,500.00	\$375.00	\$625.00	\$875.00	41.67%
34952	County Joint Facility Payments	\$45,000.00	\$0.00	\$8,140.21	\$36,859.79	18.09%
34953	Recycling Revenues	\$50.00	\$23.90	\$54.40	-\$4.40	108.80%
35100	Court Fines	\$10,000.00	\$343.28	\$2,191.34	\$7,808.66	21.91%
35103	Library Fines	\$600.00	\$0.00	\$55.00	\$545.00	9.17%
35105	Restitution Receipts	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36200	Miscellaneous Revenues	\$5,000.00	\$1,117.67	\$1,737.14	\$3,262.86	34.74%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36202	LIBRARY GRANTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
36210	Interest Earnings	\$60,500.00	\$8,123.56	\$61,121.33	-\$621.33	101.03%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$6,909.00	\$0.00	\$0.00	\$6,909.00	0.00%
36255	Sp Assess Int-Bridges	\$1,063.00	\$0.00	\$0.00	\$1,063.00	0.00%
36256	Andys Parking Lot Principal	\$5,790.00	\$0.00	\$0.00	\$5,790.00	0.00%
36257	Andys Parking Lot Interest	\$913.00	\$0.00	\$0.00	\$913.00	0.00%
38050	Telephone Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38051	Telephone True-Up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39101	Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$1,097,980.00	\$0.00	\$0.00	\$1,097,980.00	0.00%
39330	Proceeds from Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39400	Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39700	Capital Contrib from CU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND		\$5,278,307.00	\$38,314.91	\$311,639.94	\$4,966,667.06	5.90%
FUND 301 DEBT SERVICE FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31001		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31200	Community Ctr Levy Refund 2002	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31301	1999 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31302	1999 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31303	2001 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31304	2002 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31306	2003 Disposal System Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31307	2004 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31308	2006 Series B Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31309	2006 Series C Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31310	2012 Series A Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31311	2015 GO Equip Certs 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31313	2018 ROADS-EST BOND LEVY	\$104,292.00	\$0.00	\$0.00	\$104,292.00	0.00%
31317	2019A City Hall/Police	\$270,483.00	\$0.00	\$0.00	\$270,483.00	0.00%
31900	Penalties and Interest DelTax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36105	Sp Asses Prin Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36106	Sp Asses Int Ox Lake 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36107	Sp Assess Prin Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36108	Sp Assess Int Jason/Staley 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36109	Sp Assess Prin Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36110	Sp Assess Int Lakeshore/Pk 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36111	Sp Assess Prin Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36112	Sp Assess Int Miller/Mary 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36113	Sp Assess Prin Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36114	Sp Assess Int Sugar Loaf 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36115	Sp Assess Prin Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36116	Sp Assess Int Kimberly 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36117	Sp Assess Prin Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36118	Sp Assess Int Shamrock 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36119	Sp Assess Prin Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36120	Sp Assess Int Sleepy Val 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36121	Sp Assess Prin Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36122	Sp Assess Int Tamarack 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36123	Sp Assess Prin Red Pine 99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Month-End Revenue

Current Period: MAY 2020

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

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
36177	Sp Assess Prin Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36178	Sp Assess Int Wolf Tr/Ct/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36179	Sp Assess Prin Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36180	Sp Assess Int Willwood/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36181	Sp Assess Prin Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36182	Sp Assess Int Shafer Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36183	Sp Assess Prin Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36184	Sp Assess Int Sandra Rd/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36185	Sp Assess Prin Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36186	Sp Assess Int Lake Tr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36187	Sp Assess Prin Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36188	Sp Assess Int Happy Cove/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36189	Sp Assess Prin Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36190	Sp Assess Int Bay Shores/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36191	Sp Assess Prin Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36192	Sp Assess Int Woodland Dr/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36193	Sp Assess Prin Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36194	Sp Assess Int Pine Pt/02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36195	Sp Assess Prin ABC Dr 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36196	SpAssess Int ABC Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36197	SpAssess Prin Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36198	SpAssess Int Wildwood/White B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36199	SpAssess Prin Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36235	SpAssess Int Greer Lake Rd 03	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36236	SpAssess Prin East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36237	SpAssess Int East Shore 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36238	SpAssess Prin Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36239	SpAssess Int Margaret 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36240	SpAssess Prin Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36241	SpAssess Int Edgewater 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36242	SpAssess Prin Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36243	SpAssess Int Gendreau 2004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36244	Sp Assess Prin - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36245	Sp Assess Int - Duck Lane	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36246	Sp Assess Prin - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36247	Sp Assess Int - Sunset Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36248	Sp Assess Prin - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36249	Sp Assess Int - Maroda Drive	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36250	Sp Assess Prin - Johnie/Rober	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36251	Sp Assess Int - Johnie/Robert	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36252	Sp Assess Prin - Brita/Pinevie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36253	Sp Assess Int - Brita/Pineview	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36254	Sp Assess Prin-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36255	Sp Assess Int-Bridges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36258	Special Assessments - P - Othe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
38052	Telephone Miscellaneous Rev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39230	Proceeds - 2006 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39300	Proceeds-Gen Long-term Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39311	Proceeds-Wilderness GO Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39314	Proceeds-2001 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2020

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

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 420 LIBRARY PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39316	Proceeds-2003 Series A Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39317	Proceeds-2003 Series B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 432 SEWER PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31100	General Tax Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31101	County Payment Joint Facility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31300	Emergency Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31305	2003 Joint Facility Levy	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31802	EDA Tax Receipts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34101	City Hall User Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34215	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36212	Restricted Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36220	Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39319	Proceeds-2004 Impr Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
34951	Rev Loan Principal Pymts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36211	Revolving Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
33423	Insurance Claim Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
34410	Unallocated Reserves	\$0.00	-\$554.20	\$310.79	-\$310.79	0.00%
36104	Penalty & Interest	\$1,000.00	\$34.65	\$854.23	\$145.77	85.42%
36200	Miscellaneous Revenues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
37200	User Fee	\$280,000.00	\$23,002.97	\$121,231.32	\$158,768.68	43.30%
37250	Sewer Connection Payments	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
37500	Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

CITY OF CROSSLAKE

Month-End Revenue

Current Period: MAY 2020

SRC	SRC Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	2020 % of Budget
39204	Transfer Frm Needs Assess Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39310	Proceeds-Gen Obligation Bond	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	0.00%
FUND 601 SEWER OPERATING FUND		\$1,594,000.00	\$22,483.42	\$122,396.34	\$1,471,603.66	7.68%
FUND 614 TELEPHONE AND CABLE FUND						
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39105	Sales Proceeds - Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 614 TELEPHONE AND CABLE FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
31306	2003 Disposal System Levy	\$221,000.00	\$0.00	\$0.00	\$221,000.00	0.00%
31312	2017 GO Sewer Rev Imp Bonds	\$121,228.00	\$0.00	\$0.00	\$121,228.00	0.00%
33402	Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36104	Penalty & Interest	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36201	Misc Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
36210	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
37250	Sewer Connection Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
39200	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FU		\$344,228.00	\$0.00	\$0.00	\$344,228.00	0.00%
		\$7,602,310.00	\$60,798.33	\$434,036.28	\$7,168,273.72	5.71%

CITY OF CROSSLAKE
Month End Expenditures
 Current Period: MAY 2020

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 101 GENERAL FUND						
DEPT 41110 Council						
100	Wages and Salaries Dept Head	\$27,000.00	\$2,250.00	\$11,250.00	\$15,750.00	41.67%
122	FICA	\$2,066.00	\$172.15	\$860.75	\$1,205.25	41.66%
151	Workers Comp Insurance	\$120.00	\$0.00	\$75.00	\$45.00	62.50%
208	Instruction Fees	\$1,500.00	\$0.00	\$25.00	\$1,475.00	1.67%
321	Communications-Cellular	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
331	Travel Expenses	\$1,500.00	\$0.00	\$178.25	\$1,321.75	11.88%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$706.00	\$0.00	\$0.00	\$706.00	0.00%
DEPT 41110 Council		\$33,042.00	\$2,422.15	\$12,389.00	\$20,653.00	37.49%
DEPT 41400 Administration						
100	Wages and Salaries Dept Head	\$101,515.00	\$7,818.44	\$42,986.42	\$58,528.58	42.34%
101	Assistant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
109	Secretary/Bookkeeper	\$75,173.00	\$5,813.42	\$31,950.81	\$43,222.19	42.50%
121	PERA	\$13,252.00	\$1,022.38	\$5,620.24	\$7,631.76	42.41%
122	FICA	\$13,517.00	\$911.89	\$5,047.84	\$8,469.16	37.34%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$17,580.00	\$24,608.00	41.67%
132	Employer Paid Disability	\$1,517.00	\$126.41	\$632.05	\$884.95	41.66%
133	Employer Paid Dental	\$2,064.00	\$172.00	\$860.00	\$1,204.00	41.67%
134	Employer Paid Life	\$134.00	\$10.40	\$52.00	\$82.00	38.81%
136	Deferred Compensation	\$1,300.00	\$100.00	\$550.00	\$750.00	42.31%
151	Workers Comp Insurance	\$1,670.00	\$0.00	\$1,058.00	\$612.00	63.35%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$6,000.00	\$6,000.00	50.00%
200	Office Supplies	\$1,800.00	\$80.65	\$625.21	\$1,174.79	34.73%
208	Instruction Fees	\$2,000.00	\$0.00	\$299.00	\$1,701.00	14.95%
210	Operating Supplies	\$1,500.00	\$30.00	\$419.10	\$1,080.90	27.94%
220	Repair/Maint Supply - Equip	\$3,834.00	\$166.66	\$792.64	\$3,041.36	20.67%
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$4,000.00	\$288.96	\$1,091.09	\$2,908.91	27.28%
322	Postage	\$1,000.00	\$0.00	\$178.35	\$821.65	17.84%
331	Travel Expenses	\$1,500.00	\$0.00	\$178.25	\$1,321.75	11.88%
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	\$212.50	\$787.50	21.25%
413	Office Equipment Rental/Repair	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
433	Dues and Subscriptions	\$850.00	\$0.00	\$0.00	\$850.00	0.00%
443	Sales Tax	\$100.00	\$0.00	\$1.00	\$99.00	1.00%
500	Capital Outlay	\$10,559.00	\$2,808.00	\$2,808.00	\$7,751.00	26.59%
600	Principal	\$835.00	\$71.25	\$354.79	\$480.21	42.49%
610	Interest	\$29.00	\$0.75	\$5.21	\$23.79	17.97%
DEPT 41400 Administration		\$294,637.00	\$22,937.21	\$119,302.50	\$175,334.50	40.49%
DEPT 41410 Elections						
107	Services	\$4,500.00	\$0.00	\$1,050.00	\$3,450.00	23.33%
122	FICA	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
210	Operating Supplies	\$75.00	\$0.00	\$0.00	\$75.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
351	Legal Notices Publishing	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
413	Office Equipment Rental/Repair	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
430	Miscellaneous	\$131.00	\$0.00	\$330.55	-\$199.55	252.33%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41410 Elections		\$5,200.00	\$0.00	\$1,380.55	\$3,819.45	26.55%
DEPT 41600 Audit/Legal Services						
301	Auditing and Acct g Services	\$32,000.00	\$3,911.25	\$25,461.25	\$6,538.75	79.57%
304	Legal Fees (Civil)	\$7,000.00	\$577.50	\$2,537.50	\$4,462.50	36.25%
307	Legal Fees (Labor)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 41600 Audit/Legal Services		\$49,000.00	\$4,488.75	\$27,998.75	\$21,001.25	57.14%
DEPT 41910 Planning and Zoning						
100	Wages and Salaries Dept Head	\$60,488.00	\$4,670.76	\$25,674.18	\$34,813.82	42.45%
101	Assistant	\$60,230.00	\$4,210.80	\$22,893.57	\$37,336.43	38.01%
102	Consultant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
105	Part-time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,054.00	\$666.10	\$3,642.49	\$5,411.51	40.23%
122	FICA	\$9,235.00	\$583.96	\$3,224.76	\$6,010.24	34.92%
131	Employer Paid Health	\$42,188.00	\$3,516.00	\$17,580.00	\$24,608.00	41.67%
132	Employer Paid Disability	\$1,200.00	\$94.14	\$470.70	\$729.30	39.23%
133	Employer Paid Dental	\$2,064.00	\$86.00	\$430.00	\$1,634.00	20.83%
134	Employer Paid Life	\$134.00	\$10.40	\$52.00	\$82.00	38.81%
136	Deferred Compensation	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$0.00	\$0.00	\$621.00	-\$621.00	0.00%
152	Health Savings Account Contrib	\$12,000.00	\$957.62	\$5,799.10	\$6,200.90	48.33%
200	Office Supplies	\$700.00	\$235.27	\$342.45	\$357.55	48.92%
208	Instruction Fees	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
210	Operating Supplies	\$1,500.00	\$0.00	\$154.53	\$1,345.47	10.30%
212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220	Repair/Maint Supply - Equip	\$3,934.00	\$166.67	\$792.68	\$3,141.32	20.15%
221	Repair/Maint Vehicles 306	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
262	Unif Tony/Jon	\$500.00	\$0.00	\$99.99	\$400.01	20.00%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$2,500.00	\$0.00	\$170.00	\$2,330.00	6.80%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$52.50	\$4,947.50	1.05%
305	Legal/Eng - Developer/Criminal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
314	Surveyor	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
320	Communications	\$3,500.00	\$185.29	\$738.37	\$2,761.63	21.10%
321	Communications-Cellular	\$0.00	\$38.23	\$152.92	-\$152.92	0.00%
322	Postage	\$500.00	\$0.00	\$178.35	\$321.65	35.67%
331	Travel Expenses	\$5,500.00	\$90.44	\$127.52	\$5,372.48	2.32%
332	Travel Expense- P&Z Comm	\$1,500.00	\$0.00	\$525.00	\$975.00	35.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$2,000.00	\$0.00	\$816.01	\$1,183.99	40.80%
352	Filing Fees	\$1,500.00	\$0.00	\$138.00	\$1,362.00	9.20%
356	Mapping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$500.00	\$3,256.00	\$3,256.00	-\$2,756.00	651.20%
387	Septic Inspections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$860.00	\$0.00	\$0.00	\$860.00	0.00%
430	Miscellaneous	\$500.00	\$0.00	\$13.40	\$486.60	2.68%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
443	Sales Tax	\$0.00	\$1.00	\$1.00	-\$1.00	0.00%
452	Refund	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
470	Consultant Fees	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
500	Capital Outlay	\$10,559.00	\$2,808.00	\$4,176.42	\$6,382.58	39.55%
600	Principal	\$835.00	\$71.25	\$354.79	\$480.21	42.49%
610	Interest	\$29.00	\$0.75	\$5.21	\$23.79	17.97%
DEPT 41910 Planning and Zoning		\$243,360.00	\$21,648.68	\$93,482.94	\$149,877.06	38.41%
DEPT 41940 General Government						
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
133	Employer Paid Dental	\$125.00	\$0.00	-\$20.79	\$145.79	-16.63%
151	Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210	Operating Supplies	\$2,500.00	\$38.49	\$983.02	\$1,516.98	39.32%
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$18.17	\$2,544.62	\$1,455.38	63.62%
235	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
254	Concessions - Pop	\$300.00	\$0.00	\$100.99	\$199.01	33.66%
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	\$162.00	\$638.00	20.25%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
341	Newsletter Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$250.00	\$0.00	\$102.00	\$148.00	40.80%
354	Ordinance Codification	\$5,000.00	\$0.00	\$1,829.38	\$3,170.62	36.59%
360	Insurance	\$26,500.00	\$21,874.00	\$22,714.00	\$3,786.00	85.71%
381	Electric Utilities	\$14,500.00	\$1,824.00	\$8,594.00	\$5,906.00	59.27%
383	Gas Utilities	\$4,500.00	\$153.30	\$1,591.33	\$2,908.67	35.36%
384	Refuse/Garbage Disposal	\$500.00	\$56.18	\$228.77	\$271.23	45.75%
385	Sewer Utility	\$600.00	\$0.00	\$200.00	\$400.00	33.33%
389	Generator Expense	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
405	Cleaning Services	\$9,600.00	\$707.50	\$3,537.50	\$6,062.50	36.85%
430	Miscellaneous	\$2,500.00	\$110.00	\$1,291.65	\$1,208.35	51.67%
433	Dues and Subscriptions	\$3,500.00	\$0.00	\$385.00	\$3,115.00	11.00%
437	Brainerd Lakes Area Dev Corp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
438	Initiative Foundation	\$1,650.00	\$0.00	\$1,650.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
441	Emergency Supplies	\$300.00	\$10,844.95	\$22,698.50	-\$22,398.50	7566.17%
442	Safety Prog/Equipment	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
443	Sales Tax	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
444	Transportation Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
446	Animal Control	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
449	Cobra Payments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
451	Health Comm Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
456	Fireworks	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
470	Consultant Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
490	Donations to Civic Org s	\$5,000.00	\$500.00	\$1,250.00	\$3,750.00	25.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government		\$184,175.00	\$36,126.59	\$69,841.97	\$114,333.03	37.92%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 42110 Police Administration						
100	Wages and Salaries Dept Head	\$87,727.00	\$6,730.54	\$37,017.97	\$50,709.03	42.20%
101	Assistant	\$68,731.00	\$3,954.90	\$29,643.39	\$39,087.61	43.13%
103	Tech 1	\$56,240.00	\$4,180.23	\$21,511.02	\$34,728.98	38.25%
108	Tech 3	\$16,500.00	\$0.00	\$3,113.32	\$13,386.68	18.87%
110	Tech 4	\$54,790.00	\$4,086.95	\$11,264.33	\$43,525.67	20.56%
112	Tech 5	\$63,965.00	\$4,642.40	\$25,191.44	\$38,773.56	39.38%
113	Tech 6	\$63,336.00	\$4,538.55	\$18,899.62	\$44,436.38	29.84%
121	PERA	\$72,798.00	\$4,979.63	\$25,608.79	\$47,189.21	35.18%
122	FICA	\$5,964.00	\$373.42	\$1,887.49	\$4,076.51	31.65%
131	Employer Paid Health	\$113,912.00	\$8,175.60	\$36,042.75	\$77,869.25	31.64%
132	Employer Paid Disability	\$3,236.00	\$272.62	\$1,162.81	\$2,073.19	35.93%
133	Employer Paid Dental	\$4,926.00	\$388.98	\$1,714.73	\$3,211.27	34.81%
134	Employer Paid Life	\$403.00	\$31.60	\$130.80	\$272.20	32.46%
136	Deferred Compensation	\$1,300.00	\$87.50	\$537.50	\$762.50	41.35%
140	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
151	Workers Comp Insurance	\$27,274.00	\$0.00	\$17,421.00	\$9,853.00	63.87%
152	Health Savings Account Contrib	\$21,000.00	\$0.00	\$15,000.00	\$6,000.00	71.43%
200	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
208	Instruction Fees	\$5,000.00	\$0.00	\$1,332.24	\$3,667.76	26.64%
209	Physicals	\$0.00	\$0.00	\$425.00	-\$425.00	0.00%
210	Operating Supplies	\$1,800.00	\$215.17	\$1,581.65	\$218.35	87.87%
212	Motor Fuels	\$18,000.00	\$0.00	\$4,090.61	\$13,909.39	22.73%
214	Auto Expense- Squad 301	\$500.00	\$0.00	\$74.07	\$425.93	14.81%
216	Auto Expense- Squad 305	\$1,200.00	\$0.00	\$80.00	\$1,120.00	6.67%
217	Auto Expense- Squad 303	\$1,000.00	\$607.23	\$993.89	\$6.11	99.39%
218	Auto Expense- Squad 302	\$1,000.00	\$0.00	\$62.11	\$937.89	6.21%
219	Auto Expense- Squad 304	\$500.00	\$127.50	\$1,235.97	-\$735.97	247.19%
220	Repair/Maint Supply - Equip	\$15,000.00	\$250.00	\$1,461.20	\$13,538.80	9.74%
221	Repair/Maint Vehicles 306	\$2,000.00	\$0.00	\$86.60	\$1,913.40	4.33%
258	Unif FIRE/Ted/Corey/Adam	\$675.00	\$0.00	\$2,027.62	-\$1,352.62	300.39%
259	Unif Erik/Joe	\$675.00	-\$80.63	\$467.92	\$207.08	69.32%
260	Unif Eric/Josh/Nate	\$675.00	\$165.98	\$165.98	\$509.02	24.59%
261	Unif Jake/TJ/Seth	\$675.00	\$0.00	\$21.58	\$653.42	3.20%
262	Unif Tony/Jon	\$675.00	\$75.52	\$172.49	\$502.51	25.55%
264	Unif Bobby/Cheryl	\$675.00	\$33.99	\$640.26	\$34.74	94.85%
265	Unif & P/T Expense	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	Tactical Team	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
282	Restitution Expenditures	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
283	Forfeiture Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,800.00	\$265.17	\$1,089.25	\$1,710.75	38.90%
321	Communications-Cellular	\$5,400.00	\$411.66	\$1,647.09	\$3,752.91	30.50%
322	Postage	\$200.00	\$26.70	\$62.53	\$137.47	31.27%
331	Travel Expenses	\$2,500.00	\$0.00	\$38.34	\$2,461.66	1.53%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$14,000.00	\$22,437.00	\$23,278.00	-\$9,278.00	166.27%
413	Office Equipment Rental/Repair	\$400.00	\$0.00	\$4,475.00	-\$4,075.00	1118.75%
430	Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
433	Dues and Subscriptions	\$250.00	\$0.00	\$284.21	-\$34.21	113.68%
443	Sales Tax	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
458	Undercover Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460	Fines/Fees Reimburse	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
500	Capital Outlay	\$32,600.00	\$1,129.81	\$14,188.21	\$18,411.79	43.52%
550	Capital Outlay - Vehicles	\$115,000.00	\$0.00	\$17,063.72	\$97,936.28	14.84%
600	Principal	\$139.00	\$11.88	\$59.14	\$79.86	42.55%
610	Interest	\$5.00	\$0.12	\$0.86	\$4.14	17.20%
DEPT 42110	Police Administration	\$895,146.00	\$68,120.02	\$329,252.50	\$565,893.50	36.78%
DEPT 42280	Fire Administration					
100	Wages and Salaries Dept Head	\$14,400.00	\$1,200.00	\$6,000.00	\$8,400.00	41.67%
101	Assistant	\$6,000.00	\$300.00	\$1,300.00	\$4,700.00	21.67%
106	Training	\$2,100.00	\$150.00	\$675.00	\$1,425.00	32.14%
107	Services	\$76,000.00	\$7,493.50	\$34,460.00	\$41,540.00	45.34%
122	FICA	\$7,535.00	\$699.51	\$3,246.38	\$4,288.62	43.08%
151	Workers Comp Insurance	\$6,657.00	\$0.00	\$4,123.00	\$2,534.00	61.93%
200	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
208	Instruction Fees	\$8,500.00	\$90.00	\$7,233.00	\$1,267.00	85.09%
209	Physicals	\$3,500.00	\$0.00	\$3,095.00	\$405.00	88.43%
210	Operating Supplies	\$3,000.00	\$17.71	\$2,420.50	\$579.50	80.68%
212	Motor Fuels	\$500.00	\$9.50	\$147.86	\$352.14	29.57%
213	Diesel Fuel	\$2,500.00	\$0.00	\$156.64	\$2,343.36	6.27%
220	Repair/Maint Supply - Equip	\$3,000.00	\$0.00	\$3,361.54	-\$361.54	112.05%
221	Repair/Maint Vehicles 306	\$9,000.00	\$332.39	\$1,888.91	\$7,111.09	20.99%
222	Tires	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$2,500.00	\$0.00	\$894.76	\$1,605.24	35.79%
233	FIRE PREVENTION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
240	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$911.37	\$588.63	60.76%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$70.85	\$1,264.74	-\$264.74	126.47%
266	Turnout Gear	\$0.00	\$0.00	\$14,191.20	-\$14,191.20	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$2,500.00	\$3.00	\$12.00	\$2,488.00	0.48%
321	Communications-Cellular	\$0.00	\$279.17	\$1,627.71	-\$1,627.71	0.00%
322	Postage	\$25.00	\$0.00	\$1.30	\$23.70	5.20%
331	Travel Expenses	\$6,000.00	\$29.00	\$4,395.64	\$1,604.36	73.26%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$7,000.00	\$5,006.00	\$5,174.00	\$1,826.00	73.91%
381	Electric Utilities	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
383	Gas Utilities	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.00%
430	Miscellaneous	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
433	Dues and Subscriptions	\$1,500.00	\$300.00	\$1,450.00	\$50.00	96.67%
443	Sales Tax	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
455	House Burn	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
491	FDRA City Contribution	\$25,000.00	\$0.00	\$1,113.00	\$23,887.00	4.45%
492	FDRA State Aid	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
500	Capital Outlay	\$42,000.00	\$6,635.20	\$32,793.04	\$9,206.96	78.08%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42280	Fire Administration	\$293,667.00	\$22,615.83	\$131,936.59	\$161,730.41	44.93%
DEPT 42500	Ambulance Services					
223	Bldg Repair Suppl/Maintenance	\$1,800.00	\$0.00	\$291.13	\$1,508.87	16.17%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
306	Ambulance Subsidy	\$13,200.00	\$1,100.00	\$4,400.00	\$8,800.00	33.33%
DEPT 42500	Ambulance Services	\$15,000.00	\$1,100.00	\$4,691.13	\$10,308.87	31.27%
DEPT 43000 Public Works (GENERAL)						
100	Wages and Salaries Dept Head	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
103	Tech 1	\$62,748.00	\$3,359.36	\$23,351.19	\$39,396.81	37.21%
104	Tech 2	\$62,748.00	\$3,789.02	\$22,025.71	\$40,722.29	35.10%
105	Part-time	\$0.00	\$0.00	\$667.92	-\$667.92	0.00%
108	Tech 3	\$61,027.00	\$4,525.18	\$24,453.80	\$36,573.20	40.07%
121	PERA	\$13,989.00	\$875.53	\$5,287.43	\$8,701.57	37.80%
122	FICA	\$14,269.00	\$757.90	\$4,673.87	\$9,595.13	32.76%
131	Employer Paid Health	\$63,282.00	\$5,010.30	\$26,241.88	\$37,040.12	41.47%
132	Employer Paid Disability	\$1,243.00	\$103.56	\$517.80	\$725.20	41.66%
133	Employer Paid Dental	\$3,096.00	\$245.10	\$1,295.77	\$1,800.23	41.85%
134	Employer Paid Life	\$202.00	\$15.60	\$78.65	\$123.35	38.94%
136	Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$21,978.00	\$0.00	\$14,255.00	\$7,723.00	64.86%
152	Health Savings Account Contrib	\$18,000.00	\$0.00	\$9,000.00	\$9,000.00	50.00%
200	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
208	Instruction Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
210	Operating Supplies	\$1,200.00	\$41.42	\$350.04	\$849.96	29.17%
212	Motor Fuels	\$8,000.00	\$79.96	\$2,710.51	\$5,289.49	33.88%
213	Diesel Fuel	\$15,000.00	\$0.00	\$4,568.23	\$10,431.77	30.45%
215	Shop Supplies	\$2,750.00	\$7.98	\$279.51	\$2,470.49	10.16%
220	Repair/Maint Supply - Equip	\$18,000.00	\$87.49	\$15,227.12	\$2,772.88	84.60%
221	Repair/Maint Vehicles 306	\$15,000.00	\$0.00	\$8,758.41	\$6,241.59	58.39%
222	Tires	\$1,500.00	\$0.00	\$4,183.26	-\$2,683.26	278.88%
223	Bldg Repair Suppl/Maintenance	\$4,500.00	\$39.90	\$956.16	\$3,543.84	21.25%
224	Street Maint Materials	\$30,000.00	\$44.05	\$16,390.32	\$13,609.68	54.63%
225	New Roads Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226	Bridge Materials	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
228	Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
232	Striping	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
235	Signs	\$3,000.00	\$87.61	-\$1,237.64	\$4,237.64	-41.25%
240	Small Tools and Minor Equip	\$2,500.00	\$537.48	\$2,853.30	-\$353.30	114.13%
254	Concessions - Pop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
259	Unif Erik/Joe	\$500.00	\$0.00	\$34.99	\$465.01	7.00%
260	Unif Eric/Josh/Nate	\$500.00	\$214.93	\$214.93	\$285.07	42.99%
261	Unif Jake/TJ/Seth	\$500.00	\$0.00	\$179.95	\$320.05	35.99%
303	Engineering Fees	\$25,000.00	\$0.00	\$3,187.50	\$21,812.50	12.75%
304	Legal Fees (Civil)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314	Surveyor	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
316	Security Monitoring	\$200.00	\$49.35	\$98.70	\$101.30	49.35%
320	Communications	\$1,600.00	\$113.50	\$450.19	\$1,149.81	28.14%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
331	Travel Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
340	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
351	Legal Notices Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
360	Insurance	\$27,000.00	\$11,990.00	\$11,990.00	\$15,010.00	44.41%
381	Electric Utilities	\$14,000.00	\$727.36	\$3,728.03	\$10,271.97	26.63%
383	Gas Utilities	\$6,000.00	\$0.00	\$1,848.01	\$4,151.99	30.80%
384	Refuse/Garbage Disposal	\$1,000.00	\$70.87	\$288.62	\$711.38	28.86%
385	Sewer Utility	\$400.00	\$0.00	\$164.50	\$235.50	41.13%
405	Cleaning Services	\$3,700.00	\$470.00	\$1,645.00	\$2,055.00	44.46%
413	Office Equipment Rental/Repair	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
415	Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
430	Miscellaneous	\$1,000.00	\$50.00	\$337.55	\$662.45	33.76%
433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
442	Safety Prog/Equipment	\$1,000.00	\$0.00	\$774.60	\$225.40	77.46%
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	\$8,016.29	\$15,831.94	\$29,168.06	35.18%
500	Capital Outlay	\$366,000.00	\$756.50	\$101,318.55	\$264,681.45	27.68%
550	Capital Outlay - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$859.75	\$40,635.50	-\$40,635.50	0.00%
581	Capital Outlay-Seal Coat	\$76,000.00	\$0.00	\$0.00	\$76,000.00	0.00%
582	Capital Outlay - Crackfill	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
583	Capital Outlay - Overlays	\$341,000.00	\$0.00	\$0.00	\$341,000.00	0.00%
584	Capital Outlay - Road Const	\$924,280.00	\$0.00	\$0.00	\$924,280.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000 Public Works (GENERAL)		\$2,365,712.00	\$42,925.99	\$369,616.80	\$1,996,095.20	15.62%
DEPT 43100 Cemetery						
210	Operating Supplies	\$940.00	\$0.00	\$82.46	\$857.54	8.77%
220	Repair/Maint Supply - Equip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
360	Insurance	\$60.00	\$72.00	\$72.00	-\$12.00	120.00%
381	Electric Utilities	\$350.00	\$0.00	\$0.35	\$349.65	0.10%
430	Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 Cemetery		\$7,000.00	\$72.00	\$154.81	\$6,845.19	2.21%
DEPT 45100 Park and Recreation (GENERAL)						
100	Wages and Salaries Dept Head	\$63,904.00	\$4,932.80	\$27,115.40	\$36,788.60	42.43%
101	Assistant	\$28,461.00	\$3,825.90	\$21,027.45	\$7,433.55	73.88%
103	Tech 1	\$32,698.00	\$2,545.20	\$13,980.15	\$18,717.85	42.76%
104	Tech 2	\$23,512.00	\$0.00	\$0.00	\$23,512.00	0.00%
105	Part-time	\$27,040.00	\$0.00	\$12,335.00	\$14,705.00	45.62%
108	Tech 3	\$35,734.00	\$2,848.24	\$14,870.44	\$20,863.56	41.61%
121	PERA	\$15,851.00	\$1,061.41	\$6,098.52	\$9,752.48	38.47%
122	FICA	\$16,168.00	\$991.87	\$6,503.17	\$9,664.83	40.22%
131	Employer Paid Health	\$105,470.00	\$2,461.60	\$12,172.42	\$93,297.58	11.54%
132	Employer Paid Disability	\$1,749.00	\$127.45	\$637.25	\$1,111.75	36.44%
133	Employer Paid Dental	\$4,747.00	\$344.00	\$1,701.33	\$3,045.67	35.84%
134	Employer Paid Life	\$309.00	\$20.80	\$103.35	\$205.65	33.45%
136	Deferred Compensation	\$1,040.00	\$50.00	\$275.00	\$765.00	26.44%
140	Unemployment	\$5,000.00	\$0.00	\$128.92	\$4,871.08	2.58%
151	Workers Comp Insurance	\$9,813.00	\$0.00	\$7,452.00	\$2,361.00	75.94%
152	Health Savings Account Contrib	\$30,000.00	\$0.00	\$4,500.00	\$25,500.00	15.00%
200	Office Supplies	\$200.00	\$0.00	\$16.98	\$183.02	8.49%
208	Instruction Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210	Operating Supplies	\$3,200.00	\$436.31	\$1,525.57	\$1,674.43	47.67%
212	Motor Fuels	\$2,000.00	\$0.00	\$501.81	\$1,498.19	25.09%
213	Diesel Fuel	\$1,000.00	\$0.00	\$704.94	\$295.06	70.49%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
220	Repair/Maint Supply - Equip	\$3,000.00	\$65.57	\$4,169.30	-\$1,169.30	138.98%
221	Repair/Maint Vehicles 306	\$2,000.00	\$313.99	\$631.29	\$1,368.71	31.56%
223	Bldg Repair Suppl/Maintenance	\$15,000.00	\$68.77	\$12,700.84	\$2,299.16	84.67%
231	Chemicals	\$5,000.00	\$0.00	\$433.78	\$4,566.22	8.68%
235	Signs	\$400.00	\$0.00	\$151.00	\$249.00	37.75%
254	Concessions - Pop	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
255	Concessions - Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
258	Unif FIRE/Ted/Corey/Adam	\$500.00	\$0.00	\$220.82	\$279.18	44.16%
260	Unif Eric/Josh/Nate	\$0.00	\$0.00	\$154.96	-\$154.96	0.00%
261	Unif Jake/TJ/Seth	\$500.00	\$155.00	\$254.96	\$245.04	50.99%
264	Unif Bobby/Cheryl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
303	Engineering Fees	\$4,400.00	\$0.00	\$170.00	\$4,230.00	3.86%
304	Legal Fees (Civil)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
308	Instructors Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
309	Tennis	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
310	Program Supplies	\$1,000.00	\$0.00	\$72.95	\$927.05	7.30%
311	Softball/Baseball	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
312	Aerobic Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
315	Warm House/Garage Exp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
316	Security Monitoring	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
317	Soccer/Skating	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
318	Garage (North)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$3,500.00	\$408.31	\$1,672.39	\$1,827.61	47.78%
322	Postage	\$150.00	\$0.00	\$5.00	\$145.00	3.33%
323	Garage (East)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
324	Disc Golf Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
331	Travel Expenses	\$1,000.00	\$33.36	\$181.09	\$818.91	18.11%
335	Background Checks	\$150.00	\$0.00	\$30.00	\$120.00	20.00%
340	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$15,000.00	\$13,703.00	\$13,703.00	\$1,297.00	91.35%
381	Electric Utilities	\$13,000.00	\$648.11	\$4,408.80	\$8,591.20	33.91%
383	Gas Utilities	\$6,500.00	\$267.03	\$3,844.68	\$2,655.32	59.15%
384	Refuse/Garbage Disposal	\$800.00	\$79.24	\$322.72	\$477.28	40.34%
403	Improvements Other Than Bldgs	\$3,800.00	\$0.00	\$2,656.51	\$1,143.49	69.91%
413	Office Equipment Rental/Repair	\$700.00	\$30.00	\$131.55	\$568.45	18.79%
415	Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$800.00	\$16.17	\$514.38	\$285.62	64.30%
433	Dues and Subscriptions	\$500.00	\$0.00	\$137.33	\$362.67	27.47%
442	Safety Prog/Equipment	\$1,500.00	\$0.00	\$167.33	\$1,332.67	11.16%
443	Sales Tax	\$1,600.00	\$2.00	\$853.00	\$747.00	53.31%
445	Sr Meals Expense	\$400.00	\$0.00	\$30.97	\$369.03	7.74%
448	Weight Room Ins Reimbur	\$150.00	\$7.00	\$45.00	\$105.00	30.00%
450	Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
452	Refund	\$150.00	\$0.00	\$124.50	\$25.50	83.00%
453	80 Acre Development Expense	\$1,000.00	\$0.00	\$25.00	\$975.00	2.50%
457	Weight Room Expenses	\$2,000.00	\$0.00	\$450.93	\$1,549.07	22.55%
459	PAL Foundation Expenditures	\$3,000.00	\$615.91	\$4,104.41	-\$1,104.41	136.81%
461	Silver Sneakers	\$6,500.00	\$0.00	\$3,456.00	\$3,044.00	53.17%
481	Park Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$139,500.00	\$5,248.00	\$42,771.36	\$96,728.64	30.66%
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
552	Capital Outlay-Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
553	Capital Outlay - Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
557	Capital Outlay - Tennis Courts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$520.00	\$64.94	\$323.62	\$196.38	62.23%
610	Interest	\$0.00	\$5.81	\$30.13	-\$30.13	0.00%
DEPT 45100 Park and Recreation (GENERA		\$660,116.00	\$41,377.79	\$230,599.30	\$429,516.70	34.93%
DEPT 45500 Library						
101	Assistant	\$18,924.00	\$0.00	\$0.00	\$18,924.00	0.00%
121	PERA	\$1,419.00	\$0.00	\$0.00	\$1,419.00	0.00%
122	FICA	\$1,448.00	\$0.00	\$0.00	\$1,448.00	0.00%
131	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
132	Employer Paid Disability	\$140.00	\$0.00	\$0.00	\$140.00	0.00%
133	Employer Paid Dental	\$413.00	\$0.00	\$0.00	\$413.00	0.00%
134	Employer Paid Life	\$27.00	\$0.00	\$0.00	\$27.00	0.00%
135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
136	Deferred Compensation	\$260.00	\$0.00	\$0.00	\$260.00	0.00%
140	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
151	Workers Comp Insurance	\$350.00	\$0.00	\$1,461.00	-\$1,111.00	417.43%
152	Health Savings Account Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201	Library Operating Supplies	\$2,000.00	\$0.00	\$425.38	\$1,574.62	21.27%
202	Library Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
203	Library Books	\$5,000.00	\$0.00	\$1,221.86	\$3,778.14	24.44%
204	Children s Program Expense	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
205	Library Luncheon Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
206	Book Sale Expenses	\$0.00	\$0.00	\$137.70	-\$137.70	0.00%
207	Golf Fundraiser Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
319	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
320	Communications	\$1,000.00	\$59.55	\$247.28	\$752.72	24.73%
322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
335	Background Checks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413	Office Equipment Rental/Repair	\$500.00	\$10.00	\$41.14	\$458.86	8.23%
430	Miscellaneous	\$1,000.00	\$0.00	\$519.64	\$480.36	51.96%
433	Dues and Subscriptions	\$0.00	\$0.00	\$1,595.26	-\$1,595.26	0.00%
443	Sales Tax	\$100.00	\$0.00	\$5.00	\$95.00	5.00%
452	Refund	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
459	PAL Foundation Expenditures	\$250.00	\$0.00	\$357.00	-\$107.00	142.80%
500	Capital Outlay	\$3,438.00	\$0.00	\$2,938.00	\$500.00	85.46%
600	Principal	\$520.00	\$42.45	\$211.55	\$308.45	40.68%
610	Interest	\$0.00	\$3.80	\$19.70	-\$19.70	0.00%
DEPT 45500 Library		\$37,539.00	\$115.80	\$9,180.51	\$28,358.49	24.46%
DEPT 47007 2003 Series A Disposal						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47014 2012 Series A						
600	Principal	\$195,000.00	\$0.00	\$195,000.00	\$0.00	100.00%
610	Interest	\$15,804.00	\$0.00	\$8,876.25	\$6,927.75	56.16%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$252.00	\$48.00	84.00%
DEPT 47014 2012 Series A		\$211,104.00	\$0.00	\$204,128.25	\$6,975.75	96.70%
DEPT 47015 47015 Series 2015B						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47015	47015 Series 2015B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling					
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
388	Recycling Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 48000	Recycling	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 101	GENERAL FUND	\$5,295,198.00	\$263,950.81	\$1,603,955.60	\$3,691,242.40	30.29%
FUND 301	DEBT SERVICE FUND					
DEPT 47000	Emer Svcs Ctr Refunding 2004					
551	Capital Outlay-Building	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602	REA Loan Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$69,865.00	\$0.00	\$0.00	\$69,865.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000	Emer Svcs Ctr Refunding 200	\$69,865.00	\$0.00	\$0.00	\$69,865.00	0.00%
DEPT 47001	Community Ctr Refunding 2002					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47001	Community Ctr Refunding 200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47002	G.O. Improve-Wilderness	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47003	1999 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47004	1999 Series B Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47005	2001 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement Bond					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47006	2002 Series A Improvement B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal					
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007	2003 Series A Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 47008 2003 Series B Sewer						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47010 2004 Series A		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement Bond						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47011 2006 Series B Improvement B		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47013 Bond Disclosure						
440	Telephone Co Reimb Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
621	Continung Disclosure Expene	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47013 Bond Disclosure		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 47014 2012 Series A						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
610	Interest	\$20,356.00	\$0.00	\$10,693.75	\$9,662.25	52.53%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 47014 2012 Series A		\$95,356.00	\$0.00	\$86,188.75	\$9,167.25	90.39%
DEPT 47015 47015 Series 2015B						
600	Principal	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
610	Interest	\$2,900.00	\$0.00	\$1,450.00	\$1,450.00	50.00%
620	Fiscal Agent s Fees	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 47015 47015 Series 2015B		\$148,200.00	\$0.00	\$1,450.00	\$146,750.00	0.98%
FUND 301 DEBT SERVICE FUND		\$315,921.00	\$0.00	\$87,638.75	\$228,282.25	27.74%
FUND 401 GENERAL CAPITAL PROJECTS						
DEPT 44000 Capital Projects						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44000 Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012 2006 Series C Equipment Cert						
551	Capital Outlay-Building	\$3,400,000.00	\$521,593.59	\$1,672,133.93	\$1,727,866.07	49.18%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47012	2006 Series C Equipment Cert	\$3,400,000.00	\$521,593.59	\$1,672,133.93	\$1,727,866.07	49.18%
DEPT 49300	Other Finanacing Uses					
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49300	Other Finanacing Uses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 401	GENERAL CAPITAL PROJECTS	\$3,400,000.00	\$521,593.59	\$1,672,133.93	\$1,727,866.07	49.18%
FUND 405	TAX INCREMENT FINANCE PROJECTS					
DEPT 46000	Tax Increment Financing					
351	Legal Notices Publishing	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
640	Tax Increment 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
641	Tax Increment 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
642	Tax Increment 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
643	Tax Increment 6	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
644	Tax Increment 7 - Stone #1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
645	Tax Increment 8 - Crosswoods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
646	TaxIncrement 9-C&J Dev	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%
650	Administrative Costs	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46000	Tax Increment Financing	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living					
646	TaxIncrement 9-C&J Dev	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46001	TIF 1-9 MidWest Asst Living	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 405	TAX INCREMENT FINANCE PROJEC	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
FUND 410	MARODA DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	MARODA DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	SUNSET DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	DUCK LANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD					
DEPT 43000	Public Works (GENERAL)					
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43000	Public Works (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	FAWN LAKE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 502 ECONOMIC DEVELOPMENT FUND						
DEPT 41940 General Government						
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41940 General Government						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$950.00	-\$950.00	0.00%
493	Pass Thru Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER						
		\$0.00	\$0.00	\$950.00	-\$950.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 2004						
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
616	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47000 Emer Svcs Ctr Refunding 200						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
430	Miscellaneous	\$18,570.00	\$0.00	\$0.00	\$18,570.00	0.00%
600	Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47009 2003 Joint Facility						
		\$18,570.00	\$0.00	\$0.00	\$18,570.00	0.00%
FUND 502 ECONOMIC DEVELOPMENT FUND						
		\$18,570.00	\$0.00	\$950.00	\$17,620.00	5.12%
FUND 503 EDA (REVOLVING LOAN)						
DEPT 46500 Economic Develop mt (GENERAL)						
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
447	Loan Disbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46500 Economic Develop mt (GENER						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503 EDA (REVOLVING LOAN)						
		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND						
DEPT 43200 Sewer						
100	Wages and Salaries Dept Head	\$85,220.00	\$6,489.86	\$35,743.99	\$49,476.01	41.94%
101	Assistant	\$36,219.00	\$0.00	\$0.00	\$36,219.00	0.00%
103	Tech 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
104	Tech 2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
108	Tech 3	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
121	PERA	\$9,108.00	\$486.74	\$2,676.47	\$6,431.53	29.39%
122	FICA	\$9,290.00	\$446.32	\$2,467.38	\$6,822.62	26.56%
131	Employer Paid Health	\$31,641.00	\$1,758.00	\$8,790.00	\$22,851.00	27.78%
132	Employer Paid Disability	\$1,110.00	\$61.66	\$308.30	\$801.70	27.77%
133	Employer Paid Dental	\$1,651.00	\$86.00	\$430.00	\$1,221.00	26.04%
134	Employer Paid Life	\$101.00	\$5.20	\$26.00	\$75.00	25.74%
136	Deferred Compensation	\$975.00	\$50.00	\$275.00	\$700.00	28.21%
151	Workers Comp Insurance	\$5,085.00	\$0.00	\$4,678.00	\$407.00	92.00%
152	Health Savings Account Contrib	\$12,000.00	\$0.00	\$3,000.00	\$9,000.00	25.00%
200	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
208	Instruction Fees	\$2,500.00	\$0.00	\$1,085.00	\$1,415.00	43.40%
210	Operating Supplies	\$3,500.00	\$100.44	\$300.97	\$3,199.03	8.60%
212	Motor Fuels	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
213	Diesel Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
220	Repair/Maint Supply - Equip	\$10,000.00	\$402.61	\$16,916.94	-\$6,916.94	169.17%
221	Repair/Maint Vehicles 306	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
222	Tires	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$4,000.00	\$0.00	\$564.68	\$3,435.32	14.12%
229	Oper/Maint - Lift Station	\$12,000.00	\$248.79	\$1,067.53	\$10,932.47	8.90%
230	Repair/Maint - Collection Syst	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
231	Chemicals	\$18,000.00	\$0.00	\$2,799.50	\$15,200.50	15.55%
258	Unif FIRE/Ted/Corey/Adam	\$1,000.00	\$82.97	\$82.97	\$917.03	8.30%
303	Engineering Fees	\$1,000.00	\$0.00	\$1,247.00	-\$247.00	124.70%
304	Legal Fees (Civil)	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
320	Communications	\$4,556.00	\$160.89	\$650.92	\$3,905.08	14.29%
321	Communications-Cellular	\$1,600.00	\$89.50	\$358.30	\$1,241.70	22.39%
322	Postage	\$800.00	\$0.00	\$285.05	\$514.95	35.63%
331	Travel Expenses	\$2,500.00	\$0.00	\$868.78	\$1,631.22	34.75%
340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
351	Legal Notices Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
360	Insurance	\$8,000.00	\$12,163.00	\$12,163.00	-\$4,163.00	152.04%
381	Electric Utilities	\$27,000.00	\$3,143.94	\$13,922.56	\$13,077.44	51.57%
383	Gas Utilities	\$3,000.00	\$0.00	\$1,190.75	\$1,809.25	39.69%
384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406	Lab Testing	\$15,000.00	\$565.20	\$2,249.10	\$12,750.90	14.99%
407	Sludge Disposal	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
420	Depreciation Expense	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
430	Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
433	Dues and Subscriptions	\$300.00	\$0.00	\$332.00	-\$32.00	110.67%
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	\$1,590.00	\$410.00	79.50%
452	Refund	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
500	Capital Outlay	\$1,666,100.00	\$2,807.59	\$2,807.59	\$1,663,292.41	0.17%
553	Capital Outlay - Other	\$0.00	\$0.00	\$7,262.50	-\$7,262.50	0.00%
554	Capital Outlay - Ox Ditch Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
555	Capital Outlay - Sewer Biosol	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
556	Capital Outlay - Sewer Exten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$2,234,856.00	\$29,148.71	\$126,140.28	\$2,108,715.72	5.64%
DEPT 47007 2003 Series A Disposal						
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 SEWER OPERATING FUND		\$2,234,856.00	\$29,148.71	\$126,140.28	\$2,108,715.72	5.64%
FUND 614 TELEPHONE AND CABLE FUND						
DEPT 49000 Miscellaneous (GENERAL)						
301	Auditing and Acct g Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
304	Legal Fees (Civil)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630	Loss on Bond Defeasance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

OBJ	OBJ Descr	2020 Budget	MAY 2020 Amt	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 614	TELEPHONE AND CABLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 651 SEWER RESTRICTED SINKING FUND						
DEPT 43200 Sewer						
220	Repair/Maint Supply - Equip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
223	Bldg Repair Suppl/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 Sewer		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal						
600	Principal	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
610	Interest	\$20,305.00	\$0.00	\$11,102.50	\$9,202.50	54.68%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620	Fiscal Agent s Fees	\$750.00	\$0.00	\$243.00	\$507.00	32.40%
720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47007 2003 Series A Disposal		\$211,055.00	\$0.00	\$201,345.50	\$9,709.50	95.40%
DEPT 47008 2003 Series B Sewer						
452	Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600	Principal	\$95,000.00	\$0.00	\$95,000.00	\$0.00	100.00%
610	Interest	\$16,025.00	\$0.00	\$8,297.50	\$7,727.50	51.78%
615	Issuance Costs (Other Financin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47008 2003 Series B Sewer		\$111,025.00	\$0.00	\$103,297.50	\$7,727.50	93.04%
FUND 651 SEWER RESTRICTED SINKING FUN		\$322,080.00	\$0.00	\$304,643.00	\$17,437.00	94.59%
FUND 652 WASTEWATER MGMT DISTRICT						
DEPT 41910 Planning and Zoning						
430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41910 Planning and Zoning		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 652 WASTEWATER MGMT DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		11,598,125.00	\$814,693.11	\$3,795,461.56	\$7,802,663.44	32.72%

B.6.



CROSSLAKE POLICE DEPARTMENT

MONTHLY REPORT

May

2020

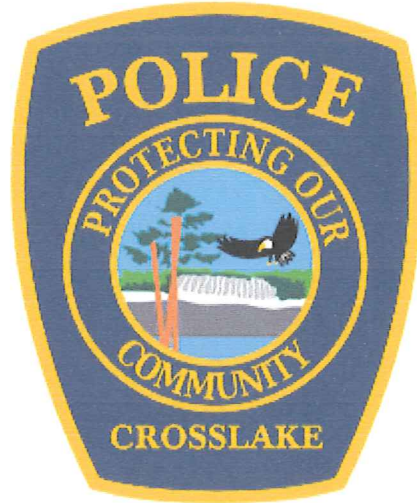
**Crosslake Police Department
Monthly Report
May 2020**

911 Hangup	3
Agency Assist	16
Alarm	11
Animal Complaint	3
ATV	8
Burning Complaint	3
Civil Problem	2
Dangerous Dog	1
Death	1
Disturbance	2
Domestic	2
Driving Complaint	6
Drug Information	1
Ems	18
Fire	6
Found Property	4
Garbage Dumping	2
Gas Leak	1
Hazard In Road	1
Information	8
Licensing	1
Lost Property	1
Motorist Assist	2
Noise Complaint	2
Parking Complaint	1
Party Complaint	1
Property Damage Acc	3
Public Assist	5
Scam/Con	2
Suicidal Person	1
Suspicious Person	1
Suspicious Vehicle	1

Theft	2
Traffic Arrest	2
Traffic Citations	3
Traffic Stop	23
Trespass	2
Welfare Check	3

Total	155
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B.7.



CROSSLAKE POLICE DEPARTMENT

MISSION TOWNSHIP MONTHLY REPORT

MAY

2020

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

Abandoned Vehicle	1
Agency Assist	3
ATV	2
Hazard In Road	2
Motorist Assist	1
Public Assist	1
Suspicious Vehicle	1
Traffic Citations	5
Traffic Warnings	6
Total	22



Crosslake Fire Department

Date: May 2020

B. 8.

Description of Incident	Incidents	
	Calls	YTD
3 - Rescue & Emergency Medical Services		
311 - Medical Assist - Assist EMS Crew	17	81
300 - Rescue, EMS Incident		2
322 - Motor Vehicle Accident with Injuries		3
324 - Motor Vehicle Accident with No Injuries		
326 - Snowmobile Accident With Injuries		
362 - Ice Rescue		
Total:	17	86
1 - Fire		
111 - Building Fire		
111 - Building Fire (Mutual Aid)		3
112/118/113/114 - Fire Other / Chimney Fire		1
143 - Grass Fire/Wildland Fire	3	3
130/131/142 - Mobile Property/Automobile Fire/Off Road Vehicle		
Total:	3	7
4 - Hazardous Condition (No Fire)		
411 - Gasoline or other Flammable Liquid Spill		1
412 - Gas Leak (Natural Gas or LPG)	1	6
424 - Carbon Monoxide Incident		2
444 - Power Line Down/Trees on Road		
445 - Arcing, Shorted Electrical Equipment		1
Total:	1	10
5 - Service Call		
571 - Cover Assignment, Standby		
561 - Unauthorized Burning		
550 - Public Assist		2
551 - Agency Assist - Drone	1	8
Total:	1	10
6 - Good Intent Call		
611 - Dispatched and Cancelled en route	1	3
600 - Good Intent Call		
651 - Smoke scare, Odor of smoke	1	1
661 - EMS Party Transport - Aircare - Traffic Control		3
Total:	2	7
7 - False Alarm & False Call		
743 - Smoke Detector Activation - No Fire	1	2
746 - Carbon Monoxide Detector Activation - No CO	2	2
731 - Sprinkler Activation due to Malfunction		
Total:	3	4
8 - Severe Weather & Natural Disaster		
814 - Lightning Strike (No Fire)		
815 - Severe Weather Standby		
Total:	0	0
Total Incidents:	27	124

Incident Type Report

Incident Type	Total Incidents	Total Incidents % of Incidents	Total Property Loss	Total Content Loss	Total Loss	Fire Acres Burned (FD5.5)
Incident Type Category: 1 - Fire						
142 - Brush or brush-and-grass mixture fire	3	11.1%				
	Total: 3	Total: 11.1%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	17	63.0%				
	Total: 17	Total: 63.0%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	1	3.7%				
	Total: 1	Total: 3.7%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 5 - Service Call						
551 - Assist police or other governmental agency	1	3.7%				
	Total: 1	Total: 3.7%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	3.7%				
651 - Smoke scare, odor of smoke	1	3.7%				
	Total: 2	Total: 7.4%	Total: 0	Total: 0	Total: 0	
Incident Type Category: 7 - False Alarm & False Call						
745 - Alarm system activation, no fire - unintentional	1	3.7%				
746 - Carbon monoxide detector activation, no CO	2	7.4%				
	Total: 3	Total: 11.1%	Total: 0	Total: 0	Total: 0	
	Total: 27	Total: 100.0%	Total: 0	Total: 0	Total: 0	

Report Filters

Basic Incident Date Time: is between '5/1/2020' and '5/31/2020'

Agency Name: is equal to 'CROSSLAKE'

Report Criteria

Incident Type (Fd1.21): Is Not Blank

B.9.

Community Center Update
Crosslake Parks, Recreation and Library
June 3, 2020

Pickleball & Basketball Courts Project

Over the past few weeks, a lot of progress has been made. On May 14, Anderson Brothers completed the wear course. On May 22, Elite Fence & Deck started driving fence posts and on May 30, they finished installing all of the fencing. Three portable/permanent pickleball nets have been ordered. Staff is currently working on scheduling a date for Lee sports to apply the acrylic material and stripe the lines. Additionally, Maintenance Staff has been tasked to form footings for the basketball hoops along with installing the hoops – which will be completed prior to surfacing. Once the surfacing portion is completed, Staff will shape the surrounding areas of the courts, spread black dirt and lastly broadcast turf seed. Once the courts are playable, there will be a ceremony to recognize individuals and groups who donated their time and money to make this project a reality.

USTA Grant Update

We are expecting to hear back from the USTA sometime next week with a decision regarding the grant application.

Library Curbside Pick-Up

Manager of Parks, Recreation & Library, Jane Monson, has done an excellent job adapting to COVID-19 guidelines and developing a successful alternative to access library materials. We have received a lot of positive feedback from library users.

Portable Handwashing Stations

We just received the remaining materials needed to build additional stations. Staff will place the additional stations by the playground, tennis courts and the dog park.

Youth & Adult Programming

As directed by City Council, staff will continue following guidance provided by the CDC and MDH as we once again begin implementing youth and adult programming.

B. 10.

MONTHLY PLANNING & ZONING STATISTICS - CROSSLAKE

PERMITS	May-2020	Year-to-Date 2020	May-2019	Year-to-Date 2019
New Construction (Dwellings)	2	6	3	9
Septic - New	1	6	2	5
Septic Upgrades	6	7	6	9
Porch / Deck	4	7	9	20
Additions	4	6	4	7
Landscape Alterations	6	11	5	10
Access. Structures	3	11	7	13
Demo/Move	1	3	0	8
Signs	2	3	1	3
Fences	6	6	1	1
E911 Addresses Assigned	2	10	12	17
Total Permits	37	76	50	102

ENFORCEMENT / COMPLAINTS	Year-to-Date 2020	Year-to-Date Closed	Year-to-Date Open	Year-to-Date % Closed
Enforcement	4	1	3%	25%

CUSTOMER SERVICE STATISTICS	May-2020	Year-to-Date 2020	May-2019	Year-to-Date 2019
Counter Visits	0	83	108	278
Phone Calls	202	764	256	696
Email	239	598	84	248
Total	441	1445	448	1222

Call For Service	14	17	10	18
Shoreland Rapid Assessment Completed (Buffer)	1	2	5	9
Stormwater Plans Submitted	9	13	10	23
Site Visits	53	90	64	134

COMPLIANCE SEPTIC STATISTICS	Year-To-Date Received 2020	Year-To-Date Failed 2020	Year-To-Date Received 2019	Year-To-Date Failed 2019
Septic Compliance Inspections	49	1	53	0
Passing Septic Compliance Percentage		97.9%		100.0%

PUBLIC HEARINGS	May-2020	Year-to-Date 2020	May-2019	Year-to-Date 2019
DRT	0	12	4	10
Variance	2	3	3	6
CUP/IUP	1	2	0	0
Land Use Map	0	0	0	0
Subdivisions (Metes & Bounds; Preliminary; Final)	0	0	2	2
Consolidations/Lot Line Adjustments	2	2	0	3



B.
11.

STATED MINUTES

City of Crosslake
Planning Commission/Board of Adjustment

April 24, 2020
9:00 A.M.

Crosslake City Hall
37028 County Road 66
Crosslake, MN 56442

1. Present by teleconference and rollcall: Chair Mark Wessels; Vice-Chair Mark Lindner; Randy Dymoke; Bill Schiltz; Jerome Volz; and Liaison Council Member Aaron Herzog
2. Absent: None
3. Staff: Jon Kolstad, Planning & Zoning Administrator and Cheryl Stuckmayer, Planner-Zoning Coordinator
4. 3-27-2020 Minutes & Findings – **Motion by Lindner; supported by Schiltz to approve the minutes & findings as written. Rollcall - All members voting “Aye”, Motion carried.**
5. Old Business - None
6. New Business
 - 6.1 Chapter 26 Land Use; Code of Ordinance for the City of Crosslake
Land Use Ordinance proposed changes
Article 5
Article 10
Article 11
Article 12
Article 13
Article 26
Article 29
Article 36
Article 43
7. Other Business
 - 7.1 Staff report
8. Open Forum – None
9. Adjournment

April 24, 2020 Planning Commission/Board Of Adjustment Meeting

**Crosslake Planning & Zoning
City of Crosslake, Chapter 26 Land Use Revisions**

Kolstad explained the need for transparency when making changes to the Land Use Ordinance. Kolstad suggested, supported by the city administrator, that a recommendation to the city council be tabled until such time that a face-to-face meeting can be held. A teleconference meeting holds some limitations. Due to the pandemic “stay at home” order and Kolstad’s suggestion, a short discussion was held on tabling the recommendation until the May meeting. If at the May meeting the commissioners feel there is still a need to hold off on the recommendation, then it will be tabled once again.

Motion by Wessels; supported by Volz to table the Chapter 26 Land Use recommendation to the Crosslake city council.

Staff report:

- Permits are being processed – month of April is approximately 12
- DRT meetings the month of April – 4 were held
 - Variance for an Island parcel
 - The old charter school parcel remodel into apartments and add Villas
- PC/BOA May meeting – 2 variances and 1 CUP

**Chair Wessels adjourned the planning and zoning commission meeting;
Motion by Wessels; supported by Lindner to adjourn at 9:45 A.M.**

Respectfully submitted,

Cheryl Stuckmayer

Cheryl Stuckmayer
Planner-Zoning Coordinator

B. 12.



Public Works Meeting Notes
February 3, 2020

Members Present: Chairman Doug Vierzba, Dale Melberg, Tim Berg, Tom Swenson, Gordy Wagner, Mic Tchida
Others Present: Ted Strand, Dave Reese (Widseth), Dave Nevin, Mike Lyonais, Marsha Volz
Members not present: Dave Schrupp

1. Meeting called to order at 4 pm.
2. Approve January 6, 2020 Meeting Minutes (Motion)-***Motion by Tchida, 2nd by Swenson to approve, all in favor.***
3. Perkins Road Improvements – Plan Review-Dave Reese provided an update on the project:
 - A meeting was held with the Corp to review the first design whereby the Corp property was used as drainage. This was rejected.
 - As a result, WSN created another design placing a pond on the east side of the road on city property. This was rejected by one of the landowners as too many trees would be removed to accomplish, thus removing a property screen.
 - The current design, which was reviewed today allowed drainage to run north down the road onto an existing boulder drainage system. Curbs will be created to keep the runoff on the road and the flow will be directed under an existing paver driveway which is ok with the landowner. This design is acceptable to the Corp. Said property owner will grant drainage easements over his property to handle runoff to the lake.
 - The old road will be left in place until such time as all the new access driveways are in operation. These new roads are the responsibility of the existing land owners. The city plans to remove the old asphalt and gravel and cover with top soil. WSN will work with the landowners to determine where the access points will be.
 - Regarding development on the south side of the new road, no driveway aprons will be installed under this project. This will be the responsibility of the developer(s) of said property.
 - Tom Swenson asked about future use of the Corp and projected costs. Mike Lyonais said the City will begin working with the Corp after the road is completed and that the agreement regarding costs is that the benefiting landowners will pay 50% of the costs of the project which is estimated to be about \$500,000. Mike stated that the current agreement with the Corp regarding the use of the property is limited to trails only at this time. Further discussion with the Corp will take place after the road project is completed.

Motion by Tchida to approve the current design, making note that the City will not add any accesses/driveway entrances to the properties on the south side of the new road. It was also decided to bid this project as separate project. 2nd by Melberg, all in favor.

4. Water Quality Project at Manhattan Point Blvd and CSAH 66 – Plan Review

Dave Reese presented plan view drawings of the project for discussion. Comments follow:

- 2 years ago, during the reconstruction of Manhattan PT Blvd, the City added a concrete structure from Loon lake to the North, under Manhattan Pt Blvd in anticipation of this project
- 2 Hydrodynamic Separators to be used in the vicinity of the intersection of #66 and Manhattan Pt Blvd, 1 more about 1,000 feet south of same intersection. But only one sediment pond will be used at the intersection location as no space available 1,000 feet south.
- Separators to be cleaned 1x year at City of Crosslake Cost. Will attempt to coordinate cleaning with Separator located to the north which empties into Trout Lake
- Waiting on the Corp of Engineers to Comment. County has submitted some questions to Widseth. Dave Reese does not see any issues so far with the design and requested he be allowed to go out for bids on the project as it is scheduled for 2020
- The projected total cost and cost sharing portions for the project are as follows, as provided by Melissa Barrick on Feb 6, 2020, see below:

Loon-Island Lake Stormwater Project

Grant Award: \$475,000

Item	Amount	Notes
SWCD Administration/Project Management	\$70,000	Required reporting/grant tracking
Stormwater Project	\$405,000	Construction/materials/etc
Total	\$475,000	

Required 25 % Match: \$118,750 (Cash or In-kind)

Match Funds Budget:

Item	Amount	Notes
Crow Wing County HWY Dept	\$50,000	Engineering/City of Crosslake
City of Crosslake	\$43,000	Engineering
Land and Water Trust Fund	\$5,900	Legal, Title, Appraisal (invoiced Spent)
Pine River Watershed Alliance	\$1,000	Legal, Title (invoice & Spent)
WAPOA	\$3,100	Available for Project
In/Cash Contributions	\$15,750	Partners to be determined
Total	\$118,750	

Total Construction and Engineering Budget

Item	Amount	Notes
Engineering	\$93,000	Split between County/City
Construction/Contingency	\$405,000	SWCD Grant Funds reimbursed to the City
Total	\$498,000	

Motion by Swenson to recommend Widseth advertise for bids on the project, 2nd by Tchida, all in favor. A discussion on combining other projects took place but it was decided to bid as a separate project.

5. Update on Daggett Bay Road Sanitary Sewer Extension Improvements.

- Dave Reese started the discussion by explaining the bids from last fall were as follows:
 - DeChantal was \$286,500
 - Anderson Brothers was approximately \$336,500
 - Dechantal said their bid included the fees from Hytec and Sourcewell, 10% and 7.5% respectively. Not sure if the 17.5% was included in Anderson Brothers.
 - The bids were last minute and late in the year, hence the higher price
- City Hall needs to be connected by 4-23-2020 for Occupancy
- Some discussion on stopping at City Hall due to cost estimates well beyond the 100K in the Hytec Budget
- Stopping in front of the City Hall is not recommended due to the road elevation issues. The elevation will change from current levels.
- Going out for bids again might send the wrong signal to contractors. The City would bid directly, not through Hytec.
- Reese has a prior estimate of \$226,300 to go all the way to Brook Street. Daggett Bay road is in need of rework today and has been for a few years.
- **Conclusion:**
 - Nevin to talk to Hytec about getting bids directly from the city to reduce the cost
 - Nevin to learn more about the \$100K Hytec had in the estimate, Credit to the Contract if we go direct?
 - Reese recommends going out for bids again and Widseth will coordinate without issue. This type of coordination is part of all contracts. **(A Special Council meeting, held on February 24th, approved the City obtaining bids directly for the project)**

6. Update on 2020 Road Improvement Projects

- * Preliminary Assessment Hearing for Wild Wind Ranch Drive on February 24, 2020 at 2:00 P.M.
- * Preliminary Assessment Hearing for Big Pine Trail on February 24, 2020 at 3:00 P.M.

Discussion on Wild Wind Ranch Drive:

- Reese recommended \$4,000 for most lots, except the two inner lots.

- Some discussion about larger lots and why they would not be assessed based on future ability to subdivide and should they pay more now. Conclusion was that is not how the current policy works. Current policy states that the Assessment is based on the Benefit to the applicable property.
- After long discussion, the Commission came to the conclusion to set all assessments for the road at \$4,000 per lot. Reese to present same at the upcoming Public Hearing.

Discussion on Big Pine Trail:

Reese stated that the city does have an appraisers benefit document for this project. The appraisers recommended range for assessments was \$5,000 to \$9,000 per lot. Reese stated there are many instances where several adjoining lots were owned by one owner. In this case he thought it best to assess a single fee of \$5,000 for on lake situations like this. Off lake lots with the same situation would be \$4,000. There was lots of discussion on those lots that did not adjoin the road; should they be assessed?

Tom Swenson stated the reason for the road improvement is due to the improvement of the Dam on Big Pine Lake. The new Dam will be a large benefit to all the owners on and around Big Pine Lake.

Per Doug's email request to Dave Reese, Dave will send out an information letter to all impacted residents ahead of the scheduled Public Hearing to help them understand the project.

7. Update on 2020 Seal Coating Projects

- Reese stated that Manhattan Point Blvd, Shadywood Street and Summit avenue are going to be Chip Sealed this summer. The full length of Summit will be chip sealed to determine if it prolongs the life of older roads. The county is aware of our chip sealing needs/plan and is combining our needs with their bid request for economies of scale. However, County crack sealing coordination/combining with chip sealing bids is not done. Cities have to go out and get their own bids for the crack sealing.
- Tom Swenson questioned the shouldering plan. Ted is looking for a shouldering machine to make the work easier.

8. Update from Bolton & Menk on CSAH 66 Sanitary Sewer Extension and Storm Water Quality Improvements

- The packet included information on the project from B & M.
- Grant for \$375K was approved.
- We should be proud of our community efforts to protect water quality.
- The project needs to be completed when the #66 sewer extension is completed
- Negotiations for easements from property owners is yet to be done

9. Other Business as May Arise

10. Adjourned at approximately 6:30 PM.

Notes by Dave Schrupp 4/13/2020

B. 14.

BILLS FOR APPROVAL
June 8, 2020

VENDORS	DEPT		AMOUNT
Abra Landscaping, mulch	Park		255.00
Ace Hardware, hardware	Park		93.52
Ace Hardware, roundup, gloves	Park		29.57
Ace Hardware, hardware	Park		21.95
Ace Hardware, measuring cup	PW		13.99
Ace Hardware, great stuff big gap	Sewer		17.94
Ace Hardware, wiring	PW		20.97
Ace Hardware, pintle hook and balland plate, nozzle	PW		334.86
Ace Hardware, plumbing	PW		4.58
Ace Hardware, masks	Gov't		63.98
Ace Hardware, masks	Gov't		31.99
Ace Hardware, hardware	Park		5.58
Ace Hardware, hardware	Gov't		35.48
Ace Hardware, mulch, wasp spray	Park		66.64
Ace Hardware, clamps	PW		47.96
Ace Industrial Supply, hardware	PW		443.00
Ace Hardware, roundup	Park		19.99
Ace Hardware, weed be gone	Park		33.98
Ace Hardware, mirror	PW		13.99
Ace Hardware, rakes	PW		33.98
Ace Hardware, lawn and garden	Fire		41.36
Ace Hardware, gloves	Sewer		17.99
Ace Hardware, gloves	Sewer		35.98
Ace Hardware, uniform	Sewer		49.95
Alex Air Apparatus, compressor service	Fire		879.00
Auto Value, fuel pump	PW		62.99
AW Research, water testing	Sewer		316.80
Baker and Taylor, books	Library		506.10
Blue Cross, health insurance	ALL		31,206.00
Bolton & Menk, water quality at CSAH 16 and CSAH 66	PW		7,364.00
Bolton & Menk, moonlite sewer extension	Sewer		17,311.50
Build All Lumber, lumber	PW		42.64
Chemsearch, janitorial supplies	PW		472.70
Chemsearch, face masks	PW		1,273.07
City of Crosslake, sewer utilities	PW/Gov't		50.00
Clean Team, june cleaning	PW/Gov't		1,707.50
Clifton Larson Allen, audit services	Gov't		525.00
Council #65, union dues	Gov't		228.00
Crosslake Communications, phone, fax, internet, cable	ALL		1,523.46
Crosslake Fire Relief Assn, reimburse for thermometers	Gov't		768.07
Crow Wing County, tif annual certification	Gov't		100.00
Crow Wing County Highway Dept, fuel	ALL		1,901.04
Crow Wing County Recorder, filing fees	PZ		92.00
Crow Wing Power, electric service	ALL	pd 5-20	6,759.34
CTC, web hosting	Gov't	pd 5-20	10.00

Culligan, cooler rental and water	PW/Gov't		80.40
Delage Landen Financial Services, copier lease	Park		117.00
Delta Dental, dental insurance	Gov't		1,695.60
Echo Journal, subscription	Gov't		54.08
Elevate Learning, safety training	Gov't		160.00
Fire Instruction & Rescue, simulated response training	Fire		2,000.00
Follett, labels	Library		286.63
Fortis, disability insurance	ALL		785.84
Forum Communications, meeting notice of 5/22	Park		53.13
Galls, uniform	Police		317.94
Guardian Pest Solutions, pest control	ALL		77.60
Hawkins, chemicals	Sewer		1,231.03
Heartland Tire, service call	Fire		270.00
Hytec, firehall design	Gov't		40,000.00
IP Networks, firewall	Gov't	pd 5-27	805.00
Jon Kolstad, mileage reimbursement	PZ		177.79
Mastercard, Amazon, soap dispensers	Park		25.98
Mastercard, Amazon, hand washing station	Park		102.00
Mastercard, Amazon, zip ties	Park		40.00
Mastercard, Amazon, thermometers	Gov't	pd 5-27	475.89
Mastercard, Amazon, mulch color	Park		45.92
Mastercard, Brainerd Floral, memorial	Park		96.95
Mastercard, Brainerd Tools, strobe for jetter	Sewer		175.00
Mastercard, Carhartt, uniform	Park		89.97
Mastercard, CDW, firewall	Police		568.25
Mastercard, Dollar General, disinfectants	Gov't		28.51
Mastercard, Govpaynet, sewer bill	Gov't		51.33
Mastercard, Microsoft, monthly premium	Police		64.43
Mastercard, MNCPA, membership dues	Admin		315.00
Mastercard, Office Max, paper, laminate	Park	pd 5-27	103.34
Mastercard, office supplies	Park		22.78
Mastercard, Uline, gloves	Gov't		147.92
Mastercard, Valvoline, oil change	PW		88.39
Mastercard, Wolverine, boots	Park	pd 5-27	155.00
Mastercard, Zoom, subscription	Gov't		16.09
Midwest Machinery, repair hub	PW		838.02
MN Life, life insurance	ALL		308.60
MN NCPERS, life insurance	ALL		112.00
MR Sign, posts	PW		897.94
MR Sign, address signs	PW		156.90
Napa, battery	PW		131.10
Napa, fuel filter	PW		5.92
Napa, fuel line hose	PW		5.40
Nixon Medical, pulse oximeters	Gov't		680.00
Northland Press, cemetery cleanup notice	Cemetery		38.25
Northland Press, meeting notice of 5/22	PZ		102.00
Northland Septic Maintenance, pump and haul biosolids	Sewer		7,200.00
Premier Auto, oil change, mount and balance tires	Police		110.97
Premier Auto, oil change	Police		62.15
Premier Auto, replace rotors	Police		670.59
Premier Auto, mount and balance tires	Police		80.00

D.l.a.



11360 Business 371, PO Box 621
Brainerd, MN 56401

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

Invoice Number : 11250
Invoice Date : 05/26/2020
Customer Number : CROS03
Job Number : 19182
Due Date : 06/15/2020

Sold To:

Crosslake, City of
37028 Cty Road 66

Crosslake, MN

Job:

CrosslakeCity Hall Cons
36939 Brook Street
Crosslake, MN

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

Date	Description	Amount
05/26/2020	Pay Application #9	239,571.86
	GROSS BILLINGS :	239,571.86
	NET BILLINGS :	239,571.86



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ???

PAGES

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

PROJECT: Crosslake City Hall
 Crosslake, MN

APPLICATION NO: NINE

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR:
 Hy-Tec Construction of Brainerd, Inc
 7804 Industrial Park Road
 PO Box 621, 11360 Business 371
 Brainerd, MN 56401

PERIOD TO: May 26, 2020

PROJECT NO:

CONTRACT DATE: August 26, 2019

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 2,949,515.59
 2. Net change by Change Orders \$ 65,690.94
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,015,206.53
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,863,803.68

5. RETAINAGE:
 a. 0 % of Completed Work \$ 0.00
 (Column D + E on G703)
 b. % of Stored Material \$
 (Column F on G703)
 Total Retainage (Lines 5a + 5b or

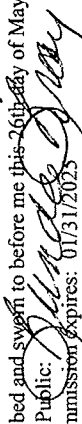
Total in Column I of G703) \$ 0.00
 6. TOTAL EARNED LESS RETAINAGE \$ 2,863,803.68
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,624,231.82
 8. CURRENT PAYMENT DUE \$ 239,571.86
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 151,402.85
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$65,690.94	
Total approved this Month	\$0.00	
TOTALS	\$65,690.94	\$0.00
NET CHANGES by Change Order	\$65,690.94	

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

CONTRACTOR: Hy-Tec Construction of Brainerd, Inc

By:  Date: May 26, 2020

State of Minnesota County of: Crow Wing
 Subscribed and sworn to before me this 26th day of May,
 Notary Public: 
 My Commission Expires: 01/31/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 239,571.86

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

ARCHITECT: ~~Widseth Smith Nolting~~ FN TEC

By:  Date: 6.4.20

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF X PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: NINE

APPLICATION DATE: 05/21/2020

PERIOD TO: 05/31/2020

ARCHITECT'S PROJECT NO: Crosslake City Hall Const.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Earthwork	\$346,083.27	\$276,866.61	\$51,912.50	\$0.00	\$328,779.11	\$17,304.16	95.00%	
	Exterior Concrete	\$35,479.00	\$1,773.95	\$31,931.10	\$0.00	\$33,705.05	\$1,773.95	95.00%	
	Structural Concrete	\$146,409.93	\$146,409.93	\$0.00	\$0.00	\$146,409.93	\$0.00	100.00%	
	Precast	\$111,044.87	\$111,044.87	\$0.00	\$0.00	\$111,044.87	\$0.00	100.00%	
	Masonry	\$278,876.49	\$264,932.67	\$13,943.82	\$0.00	\$278,876.49	\$0.00	100.00%	
	Steel	\$6,111.98	\$6,111.98	\$0.00	\$0.00	\$6,111.98	\$0.00	100.00%	
	Rough Framing	\$220,710.99	\$220,710.99	\$0.00	\$0.00	\$220,710.99	\$0.00	100.00%	
	Finish Carpentry	\$54,145.15	\$35,194.35	\$16,243.54	\$0.00	\$51,437.89	\$2,707.26	95.00%	
	Thermal & Moisture	\$356,012.96	\$356,012.96	\$0.00	\$0.00	\$356,012.96	\$0.00	100.00%	
	Openings	\$191,883.95	\$172,695.56	\$19,188.39	\$0.00	\$191,883.95	\$0.00	100.00%	
	Drywall	\$84,046.88	\$84,046.88	\$0.00	\$0.00	\$84,046.88	\$0.00	100.00%	
	Finishes	\$164,168.66	\$95,217.82	\$36,117.11	\$0.00	\$131,334.93	\$32,833.73	80.00%	
	Specialties	\$14,601.48	\$9,490.96	\$2,920.30	\$0.00	\$12,411.26	\$2,190.22	85.00%	
	Furnishings	\$94,305.31	\$18,861.06	\$0.00	\$0.00	\$18,861.06	\$75,444.25	20.00%	
	Appliances	\$2,229.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,229.33	0.00%	
	Conveying	\$128,166.63	\$102,533.30	\$25,633.33	\$0.00	\$128,166.63	\$0.00	100.00%	
	Fire Sprinkler	\$108,040.41	\$102,638.39	\$5,402.02	\$0.00	\$108,040.41	\$0.00	100.00%	
	HVAC	\$159,353.29	\$151,385.63	\$7,967.66	\$0.00	\$159,353.29	\$0.00	100.00%	
	Plumbing	\$109,446.01	\$103,973.71	\$5,472.30	\$0.00	\$109,446.01	\$0.00	100.00%	
	Electrical	\$338,399.00	\$304,559.10	\$16,919.95	\$0.00	\$321,479.05	\$16,919.95	95.00%	
	CO#1 - Low Voltage Requests	\$59,198.41	\$53,278.57	\$5,919.84	\$0.00	\$59,198.41	\$0.00	100.00%	
	CO#2 - Flammable Waste Interceptor	\$6,492.53	\$6,492.53	\$0.00	\$0.00	\$6,492.53	\$0.00	100.00%	
	PAGE TOTALS	\$3,015,206.53	\$2,624,231.82	\$239,571.86	\$0.00	\$2,863,803.68	\$151,402.85	94.98%	\$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

D.
l.
b.

GUIDELINES FOR PUBLIC ENTERING CITY HALL

DO NOT ENTER City Hall if you are experiencing **ANY** of the following symptoms:

- Cough
- Shortness of breath
- Fever (100.4 degrees Fahrenheit or higher)
- Chills
- Repeated shaking with chills
- Muscle pain
- Sore throat
- New loss of taste or smell

Please have a mask on when entering any City of Crosslake building.

Please use hand sanitizer provided at the door as you enter.

Only one person at the counter at a time.

Practice social distancing. 6-foot distances will be marked on floor with tape.

Please use curbside drop off and pick up when possible.

NO IN-PERSON MEETINGS WILL BE HELD AT CITY BUILDINGS UNTIL THE GOVERNOR ALLOWS FOR LARGER GATHERINGS.

June 3, 2020

Mayor Nevin
City of Crosslake
37028 County Rd 66
Crosslake, MN 56442

RE: City of Crosslake Fire Station Remodel

Dear Mayor:

We hereby submit our proposal to furnish all labor and materials for the renovation of the Crosslake Fire Station per the plans dated 4/29/20. We will utilize the Sourcewell/Gordian process on this project.

Included in this proposal are the following clarifications:

Fire Station Renovation:

\$1,298,000.00

DIVISION 01 – GENERAL CONDITIONS:

- Includes supervision, temp utilities, dumpsters and general conditions.
- Building permit fees and builders risk insurance are included by the owner.
- Includes Sourcewell/Gordian Fees.

DIVISION 02 – EXISTING CONDITIONS, DEMO and SITE WORK:

- Selective demolition of the interior floors, walls, ceilings, mechanical and electrical system per demo plans.
- Removal of the existing 6" raised slab in the fire garage for the new 5th bay.
- Site excavation, removals and backfill for the new training tower is included.
- Site removals and saw cutting are included for all new stoops and exterior concrete.
- Includes all exterior concrete walks, aprons and bollards for the new garage and at the training tower.
- No landscaping included.
- No additional well included. Based on info from the City, Appx. 400 gpm flow is sufficient for sprinkler system.
- Includes temp shoring of the existing structure to allow for new steel beam in added bay.
- Includes temporary shelters to isolate the operation of the fire department.
- Includes final cleaning of the facility prior to turnover.
- Includes all necessary tools and equipment to perform the project.

DIVISION 03 - CONCRETE:

- Includes new concrete footings at the Training Tower.
- New concrete slab in the added 5th bay of the fire garage.

- Misc. floor patching for underground plumbing and electrical.

DIVISION 04 – MASONRY

- Includes all masonry foundation and stoops.
- Includes new burnished block (on the exterior) for the Training Tower including all required scaffolding.
- The existing exterior brick walls will remain.

DIVISION 05 – STEEL

- Provide and install new steel beam and column structure for opening new stall in garage.
- Provide and install all required steel rebar for footings, masonry and slabs.

DIVISION 06 – CARPENTRY

- Framing new interior walls with wood 2x framing.
- Re-framing of the roof at the new training tower.
- Framing at the northwest man-door of the fire garage to re-direct snow/rain.
- Includes all blocking and backing as required.
- All cabinets and countertops to be provided by the owner.
- Re-configure existing cabinets for Training Room.

DIVISION 07 – THERMAL & MOSITURE

- Existing roof steel to remain.
- Provide and install new metal roof over training tower and tie-in the transition to the training tower.
- Provide and install new snow guards at roof as existing are damaged or missing.
- Includes labor to patch known roof leak at connection to the west covered overhang.
- Reinsulate attic space of the areas as they are disturbed from construction. Does not include reinsulating the entire attic.
- Includes interior sound insulation in the new walls.
- Provide and install new siding as shown, combination of LP Smart siding and metal wall panels.
- Provide flashing on the existing brick to eliminate water issues.
- Includes all required flashing and caulking.

DIVISION 08 – DOORS & WINDOWS

- Reuse existing steel door frames and slabs where able.
- Provide new aluminum exterior doors per plans.
- Includes all new door hardware, reuse existing door strikes.
- Provide and install four new sliding windows.
- New overhead doors to be tempered glass panels on west doors and standard doors at east doors.

DIVISION 09 – FINISHES

- Install new drywall, hang, tape and texture.
- Includes painting of all rooms except for the existing FRP in the fire garage.
- Includes new 2x2 ACT ceilings as per the plans.
- Flooring to be LVT, Carpet, Ceramic and Epoxy as per the plans.
- Includes new epoxy in the Fire Garage.

- Full height ceramic tile showers.

DIVISION 10 – SPECIALTIES

- All lockers to be provided and installed by the owner.
- Provide and install new locker room benches per the plans.
- New exterior channel letters and interior room signage.
- Provide and install new markerboards in the training room.
- Includes toilet and bath accessories per updated bathrooms and dirty bathroom.

DIVISION 11 – EQUIPMENT

- All appliances to be provided by the owner, including fire gear dryer.

DIVISION 12 – FURNISHINGS

- Furniture to be provided by the owner.
- Reuse existing office furniture as able.
- Does not include any window shades.

DIVISION 15 – MECHANICAL

- Includes all new underground plumbing rough-ins.
- New plumbing fixtures and equipment per the plans.
- Plumbing tie-ins to the existing sanitary and domestic water systems.
- HVAC to have new furnaces for each designated area.
- All new HVAC ductwork and diffusers.
- New CO/NO2 control for the fire garage with make-up air unit.
- New gas unit heaters in the garage and training tower.

DIVISION 16 – ELECTRICAL

- Electrical to keep the existing ambulance garage in operation throughout the project.
- Maintain the essential operating system for the fire department to continue services.
- Provide new light fixtures, update/retrofit existing lights in the fire garage.
- Includes new ceiling fans in the fire garage and training tower.
- Includes new receptacles and devices.
- Power to the mechanical equipment per the plans.
- Includes CAT5 wiring and coax to the training room and day room locations.
- Reuse existing door strikes for access control.
- Reuse existing security system for the building.

Additional Options:

- Reuse the existing overhead door operators, replace only doors– Deduct \$ 8,000

Exclusions:

- Permit Fees, SAC/WAC Fees
- Re-Roofing



P.O. Box 621, Brainerd, MN 56401

• Tel 218-829-8529 • Fax 218-829-5383 • office@hytecconstruction.com

- New electrical panel or new service
- Asbestos Abatement

Please review the outlined scope above and let me know if you have any questions.

Thank you for the opportunity to work with you on this and have a great day!

Sincerely,

Andy Pickar

Andy Pickar
Project Manager
HY-TEC CONSTRUCTION
OF BRAINERD, INC.



SCHEDULE OF VALUES
for
City of Crosslake
Crosslake Fire Hall
6/3/2020

Division	Description	Value	Total by Division	Cross Check	% of Base Bid	City of Crosslake Provided
	PROFESSIONAL SERVICES					
	Architectural or Engineering Fees	\$97,350.00				
	Concrete/Compaction Testing	\$0.00				
	Sub-total Professional Services		\$97,350.00	\$97,350.00	7.50%	
Div. 1	GENERAL REQUIREMENTS					
	Project Management	\$7,750.62				
	Supervision	\$45,825.85				
	Safety	\$843.91				
	Cleanup & Dumpster	\$14,041.54				
	Project Closeout	\$3,366.46				
	Misc. Consumables	\$6,038.96				
	Shelters	\$2,967.31				
	Barriers	\$0.00				
	Bonds	\$0.00				
	Permits & SAC/WAC (if applicable)	\$0.00				
	Builders Risk Insurance	\$0.00				
	Mobilization, general equipment & gas	\$11,623.42				
	Contingency	\$0.00				
	Sub-total General Requirements		\$92,458.07	\$92,458.07	7.12%	
Div 2	SITWORK					
	Utilities (Well/Septic/Gas)	\$0.00				
	Excavation & Backfilling	\$6,786.00				
	Exterior Concrete / Bollards / Curbing	\$6,725.48				
	Paver Stone	\$0.00				
	Bituminous	\$0.00				
	Retaining Wall	\$0.00				
	Demolition	\$36,285.40				
	Shoring	\$9,616.45				
	Fencing	\$0.00				
	Site Furnishings	\$0.00				
	Landscaping	\$0.00	Removed			
	Sub-total Sitework		\$59,413.33	\$59,413.33	4.58%	
Div 3	CONCRETE					
	Concrete Footings/Slabs/Poured Walls	\$19,647.94				
	ICF Poured Walls	\$0.00				
	Pre-cast Concrete	\$0.00				
	Sub-total Concrete		\$19,647.94	\$19,647.94	1.51%	
Div 4	MASONRY					
	Blocks/Bricks/Stone/Tuckpointing	\$53,006.75				
	Sub-total Masonry		\$53,006.75	\$53,006.75	4.08%	
Div 5	METALS					
	Misc. Metals/SS/Decking/Joists	\$87,976.32				
	Reinforcing	\$5,915.76				
	Sub-total Metals		\$93,892.09	\$93,892.09	7.23%	
Div 6	CARPENTRY					
	Rough Carpentry	\$61,972.02				
	Finish Carpentry	\$397.31				
	Cabinets	\$0.00	By Owner			\$ 16,864.00
	Deck Construction	\$0.00				
	Sub-total Carpentry		\$62,369.33	\$62,369.33	4.81%	

RESOLUTION 20-_____

RESOLUTION ACCEPTING DONATION(S)

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

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

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

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

FROM	DONATION	INTENDED PURPOSE
PAL Foundation	\$1,332.52	Community Gardens, Patio Garden and Library Expenses

; and

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

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

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

Passed this 8th day of June, 2020.

David Nevin
Mayor

ATTEST:

Michael R. Lyonais
City Administrator
(SEAL)

E.
I.
a.

Good Morning Ms. Nelson,

The 2 PDF's attached are the actual ordinance and license application for the City of Pequot Lakes that implemented this process a couple years ago. The Minnesota Statute attached is good reference information for Minnesota guidelines on the subject.

I have explained why creating an ordinance and licensing haulers is necessary to the sustainability of recycling in your community in my previous emails. Waste Management (the company that bought Blue Lakes Disposal) has already begun discontinuing recycling in Crosslake. Not providing curbside recycling will provide them an incredible cost advantage over haulers providing this service. And because trash companies are prohibited from charging differently for a residential customer who recycles vs one who does not, this ordinance is needed to keep us haulers from all dropping recycling in order to stay competitive on price.

I hope this all makes sense, but am happy to answer questions.

Eric T. Loge

Eric Loge - President
Waste Partners, Inc.
2928 State 371 SW
PO Box 677
Pine River, MN 56474

Eric's email: ericloge@wastepartnersinc.com
Website: www.wastepartnersinc.com
Cust Svc: info@wastepartnersinc.com

218-587-8727 (office)
218-587-5122 (fax)
218-821-2663 (cell)



WASTE PARTNERS INC.

www.wastepartnersinc.com

218-692-8727



Waste Partners: Eric Loge & John Laufersweiler

Hi Mr. Kolstad,

Weird times we are in for sure. Hope all is well with you.

There are some issues concerning recycling for the City of Crosslake I would like to start a discussion with you on. Crow Wing County is needing to make some big changes in order to keep control of costs regarding recycling programs. One thing they have done is eliminated subsidizing curbside programs (which they never did in Crosslake) since all the communities we provide curbside recycling in have an ordinance requiring it or you can't get a license. Except Crosslake. You are also going to lose the recycling drop location at Crosslake Roll-Off at the end of this month or next since they were not able to come to terms with the County on charges.

What this change means for the City is the potential loss of all its recycling options if the it doesn't get pro-active and require haulers to provide this service in order to do business in the city. The reasons for this are costs/market driven.

- The State of Minnesota made it illegal for haulers to charge more to it's customers that recycle than those who do not.
- If we can't charge for it, the cost of providing recycling must be included in the overall monthly cost of the trash service.
- The actual cost of curbside recycling services are around \$10 per month due to many changes in the past couple years.
- Thus, a competitor could begin offering trash service for \$10 per month less if he didn't provide recycling services.
- For that savings, too many people would change service companies.
- Which means those providing recycling now would quit doing so to be competitive.
- Then your community has no recycling options.

The City of Pequot Lakes just added this ordinance in 2014 to ensure their recycling programs would continue. I attached their ordinance above. This is a fairly straight-forward and commonly used control mechanism for municipalities. It also provides an additional revenue source. I actually would suggest a fairly high licensing fee (\$1000 per year or more) to discourage too many companies from only collecting a small number of customers while still adding wear and tear to City streets. A higher licensing cost kind of self-regulates how many haulers you will get just coming in because there is no downside.

I have examples of the license applications we fill out as well so you can see how much goes into these things if you like. Just give me a call sometime and we can talk about this. I have also cc'd Ryan Simonson with the County Land Department on this correspondence in case you wish to verify any of this with him. Thanks.

Eric T. Loge

Eric Loge - President Eric's email: ericloge@wastepartnersinc.com

Waste Partners, Inc. Website: www.wastepartnersinc.com

2928 State 371 SW Cust Svc: info@wastepartnersinc.com

Pine River, MN 56474

218-692-8727 (office)

218-587-5122 (fax)

218-821-2663 (cell)

E.l.b.

115A.93 LICENSING SOLID WASTE COLLECTION.

Subdivision 1. License and registration required; reporting.

(a) A person may not collect mixed municipal solid waste for hire without a license from the jurisdiction where the mixed municipal solid waste is collected. The local licensing entity shall submit a list of licensed collectors to the agency.

(b) A person may not collect recyclable materials for hire unless registered with the agency. If a person is licensed under paragraph (a), the person need not register with the agency under this paragraph.

(c) The agency, in consultation with the Solid Waste Management Coordinating Board, the Association of Minnesota Counties, the Minnesota Solid Waste Administrators Association, and representatives from the waste industry, shall, by July 1, 2016, develop uniform short and long reporting forms that will reduce duplicative reporting to governmental units by collectors of solid waste and recyclable materials.

(d) A collector of mixed municipal solid waste or recyclable materials shall separately report to the agency on an annual basis information including, but not limited to, the quantity of mixed municipal solid waste and the quantity of recyclable materials collected:

(1) from commercial customers;

(2) from residential customers;

(3) by county of origin; and

(4) by destination of the material.

Subd. 2. Local licensing.

(a) Each city and town may issue licenses for persons to collect mixed municipal solid waste for hire within their jurisdictions.

(b) County boards shall by resolution adopt the licensing authority of a city or town that does not issue licenses. A county may delegate its licensing authority to a consortium of counties or to municipalities to license collection of mixed municipal solid waste within the county.

Subd. 3. License requirements; pricing based on volume or weight.

(a) A licensing authority shall require licensees to impose charges for collection of mixed municipal solid waste that increase with the volume or weight of the waste collected.

(b) A licensing authority may impose requirements that are consistent with the county's solid waste policies as a condition of receiving and maintaining a license.

(c) A licensing authority shall prohibit mixed municipal solid waste collectors from imposing a greater charge on residents who recycle than on residents who do not recycle.

(d) The commissioner may exempt a licensing authority from the requirements of paragraph (a) if the county within which the authority is located has an approved solid waste management plan that concludes that variable rate pricing is not appropriate for that jurisdiction because it is inconsistent with other incentives and mechanisms implemented within the jurisdiction that are more effective in attaining the goals of this chapter to discourage on-site disposal, littering, and illegal dumping.

(e) In the interim between revisions to the county solid waste management plan, the commissioner may exempt a licensing authority from the requirements of paragraph (a) if the commissioner makes the determination otherwise made by the plan in paragraph (d) and finds that the licensing authority:

(1) operates or contracts for the operation of a residential recycling program that collects more categories of recyclable materials than required in section [115A.552](#);

(2) has a residential participation rate in its recycling programs of at least 70 percent or in excess of the participation rate for the county in which it is located, whichever is greater; and

(3) is located in a county that has exceeded the recycling goals in section [115A.551](#).

An exemption granted by the commissioner in the interim between revisions to the county solid waste management plan is only effective until the county solid waste management plan is revised.

Subd. 3a. Volume requirement.

A licensing authority that requires a pricing system based on volume instead of weight under subdivision 3 shall determine a base unit size for an average small quantity household generator and establish, or require the licensee to establish, a multiple unit pricing system that ensures that amounts of waste generated in excess of the base unit amount are priced higher than the base unit price.

Subd. 4. Date certain.

By January 1, 1993, each county shall ensure that each city or town within the county requires each mixed municipal solid waste collector that provides curbside collection service in the city or

town to obtain a license under this section or the county shall directly require and issue the licenses. No person may collect mixed municipal solid waste after January 1, 1993, without a license.

Subd. 5. Customer data.

Customer lists provided to counties or cities by solid waste collectors are private data on individuals as defined in section [13.02, subdivision 12](#), with regard to data on individuals, or nonpublic data as defined in section [13.02, subdivision 9](#), with regard to data not on individuals.

PEQUOT LAKES

E.I.C.

CHAPTER 9 – LICENSE AND BUSINESS REGULATIONS

ARTICLE 9. RULES, REGULATIONS AND LICENSING RELATING TO SOLID WASTE AND RECYCLABLE MATERIALS COLLECTION AND DISPOSAL

Section 9-9.1. DEFINITIONS

The following terms, as used in this Section, shall have the meanings stated:

1. *Collection* is the aggregation of mixed municipal solid waste, yard waste and/or separate waste streams from the place at which it is generated and includes all activities up to the time the mixed municipal solid waste, yard waste and/or separate waste stream is delivered to a waste facility.
2. *Compostable materials* include but are not limited to kitchen wastes, food wastes, paper wastes, and other clean organic wastes, but not including yard waste.
3. *Garbage* is discarded material resulting from the handling, processing, storage, preparation, serving and consumption of food.
4. *Mixed municipal solid waste* shall mean garbage, refuse and other solid waste from residential, commercial, industrial, and community activities which is generated and collected in aggregate, but does not include recyclable materials, auto hulks, street sweepings, ash, construction debris, mining waste, sludge, tires, lead acid batteries, used oil, infectious waste and other materials collected, processed and disposed of as separate waste streams.
5. *Recyclable materials* shall mean materials that are separated from mixed municipal solid waste for the purpose of recycling, including, but not limited to, paper, glass bottles, metal, plastic containers, and other materials.
6. *Recycling* is the process of collecting and preparing recyclable materials and reusing them in their original form or using them in manufacturing processes that do not cause the destruction of recyclable materials in a manner that precludes further use.
7. *Refuse* is putrescible and nonputrescible solid waste, except body wastes, and includes garbage and rubbish.
8. *Separate waste streams* are materials that are collected, processed or disposed of separately from mixed municipal solid waste, including, but not limited to, compostable materials, auto hulks, street sweepings, ash, earthen fill, boulders, rocks and other material normally handled in construction operations, mining waste, tree and agricultural wastes, yard waste, tires, lead acid batteries, used motor oil and major appliances.
9. *Yard waste* shall mean lawn cuttings, leaves, weeds, garden wastes and soft bodied plants.

Section 9-9.2. LICENSE REQUIRED

1. Haulers License Required. No person shall engage in the business of mixed municipal solid waste, garbage, refuse, compostable materials or recyclable materials collection or conveyance in the City of Pequot Lakes unless such person shall first secure from the City, annually, a haulers license to do so and pay the license fee pursuant to the provisions contained in this article. The license is non-transferable, unless approved by the City Council.

2. Application for Haulers License. An applicant for a haulers license shall make application to the City Clerk on a form prepared by the City Clerk and in accordance with those procedures prescribed by the City Clerk. All applications shall be complete or shall be rejected. An applicant denied a license by the City Clerk may have the decision reviewed by the City Council. The applicant shall request review by the City Council in writing within ten days after denial of the license.

The application shall accurately state at a minimum:

- A. The name, telephone number and current address of the applicant;
- B. A description of each motor vehicle to be used for hauling, including the license number thereof; and
- C. Such other information as the City Clerk may require or as required by this article.
- D. A copy of the current D.O.T. inspection report.

3. Insurance. No license shall be issued until the applicant files with the City Clerk a valid certificate of insurance protecting the licensee from claims for damages and bodily injuries, including accidental death, as well as for claims for property damage which may arise from operations involving all phases of mixed municipal solid waste or disposal operations, as herein defined and evidencing the following minimum insurance coverages:

- A. Commercial general liability insurance coverage in an amount of not less than \$1,000,000.00 for injury to any one or more persons or property damage resulting from any one accident;
- B. Automobile liability coverage with a combined single limit of \$1,000,000.00 covering all owned, hired and non-owned vehicles; and
- C. Statutory workers' compensation insurance.

All obligations and costs regarding required insurance shall be the responsibility of the applicant. Such insurance shall be kept in force during the term of the license. Any

license issued under this Section shall automatically be revoked upon notice of termination or cancellation of such insurance.

4. Fee; Term. The annual license fee shall be duly set by the City Council by resolution. Such license shall expire December 31 of each year. The license fee will not be prorated. The license fee shall be paid at the time of application for such license. The licensee shall not be entitled to refund of any license fee upon suspension, revocation or voluntarily ceasing to carry on the license activity.

5. Indemnification. The licensed hauler shall hold the City harmless from all damages and claims of damages that may arise by reason of any negligence of the licensed hauler or the licensee's agents or employees while engaged in the performance of the work and services covered by the license and shall indemnify the City against all claims, liens, expenses and claims for liens for work, tools, machinery, materials or insurance premiums or equipment or supplies and against all loss by reason of failure of the licensee in any respect to fully perform all obligations outlined in the license, or by law, regulation, ordinance or contract regarding solid waste collection.

Section 9-9.3. COLLECTION AND TRANSPORTATION OF RECYCLABLES

1. All haulers licensed to do business in the City of Pequot Lakes must offer collection of recyclable materials to residential dwelling units.

2. Collection of recyclable materials shall be made at least twice per month.

3. The recyclable materials collection shall be from a location at or near the customer's mixed municipal solid waste, garbage and/or refuse collection site or other location mutually agreeable to the hauler and the customer.

4. Nothing herein shall be construed to prevent a licensee from offering curbside collection for other recyclable materials, in addition to those defined in this article.

5. The licensed hauler shall be deemed the owner of the recyclable materials upon collection and may market and sell the same.

6. The appropriation of SCORE funding, if any, shall be paid on a quarterly basis to licensed haulers pursuant to such laws, regulations or contractual agreements pertaining to such SCORE funding. Payment of the SCORE funds shall be based on the weight of the recyclable materials collected. There is no guarantee of or obligation by the City to apply for or use SCORE funding for this or any other program and such SCORE funding will be used only to the extent it is available to the City.

7. All licensed haulers are required to provide SCORE reports to the City, at least on a quarterly basis, showing the number of residential dwelling units served and the weight of recycling materials collected.

8. The licensed hauler shall not impose a greater charge on residential customers who recycle than those who do not recycle.

Section 9-9.4. SERVICE REQUIREMENTS FOR LICENSED HAULERS

1. Frequency of service. Licensed haulers must offer collection service at least once per week with the exception of recyclable materials collection which shall be offered at least twice monthly.
2. Compliance with law. The licensed hauler shall comply with all state, county, local laws and regulations.

Section 9-9.5. TRANSPORTATION OF WASTE AND RECYCLABLE MATERIALS

1. A licensed hauler shall transport mixed municipal solid waste, recyclable materials, compostable materials, yard waste, garbage and refuse in the City only in a covered vehicle having a watertight body which prevents scattering, dripping or removal of the contents from the vehicle during collection and transportation of the same to a disposal facility. The body of each such vehicle shall be designed for complete emptying at the disposal site.
2. Each such vehicle shall be maintained in a reasonably clean condition. The city council may revoke or suspend the license of the hauler for failure to comply with this subsection. Permitting mixed municipal solid waste, recyclable materials, compostable materials, yard waste, garbage or refuse to scatter, drip, fall, spill, blow or otherwise be removed from the licensee's vehicle during transportation of its contents is prohibited and is declared a public nuisance.

Section 9-9.6. REQUIRED COLLECTION AND DISPOSAL

1. The owner and/or occupant of any premises, business establishment or industry in the City shall be responsible for the sanitary storage of all mixed municipal solid waste, garbage, refuse and/or separate waste streams accumulated or stored at that premises, business establishment or industry.
2. No commercial or industrial mixed municipal solid waste, garbage, refuse and/or separate waste streams shall be collected or disposed of except by a duly licensed hauler.

Section 9-9.7. SOLID WASTE STORAGE

1. The owner, occupant and/or the person in control of any residential property, business establishment or industry, shall be responsible for the satisfactory storage of all mixed municipal solid waste and separate waste streams accumulated at the premises, business establishment or industry.
2. Mixed municipal solid waste shall be stored in durable, rust-resistant, non-absorbent, watertight, rodent-proof and easily cleanable containers, with close-fitting, fly-tight covers and/or disposable plastic bags with tightly sealed openings.
3. All containers for the storage of mixed municipal solid waste shall be maintained in a manner as to prevent the creation of a nuisance or menace to public health.

Containers that are broken or otherwise fail to meet requirements of this chapter shall be replaced with acceptable containers.

Section 9-9.8. ENFORCEMENT

1. Revocation or suspension of license. The city council may suspend or revoke any license when the licensed hauler neglects or fails to comply with the provisions of applicable law, regulations or ordinances.
2. Inspection. Inspection may be made of any premises, facilities or equipment in connection with the storage, collection, transportation, treatment, handling, utilization, processing and final disposal of mixed municipal solid waste and/or separate waste streams at any reasonable time upon showing proper identification. Inspection may be made by authorized personnel from the department of public works, Crow Wing County, the state pollution control agency, as appropriate, or any peace officer.
3. Violations. Whenever it is found that a violation of the provisions of this article exists, the department of public works, police department and/or the city clerk may take action to correct the conditions by serving a written order or notice upon the person responsible therefor directing him to discontinue the illegal action or correct the condition which is in violation of the provisions and regulations of this chapter. Any violation of this chapter is a misdemeanor, unless otherwise specified. The penalty provided herein may be imposed in addition to suspension or revocation of the license.

E.
l.
d.



REFUSE HAULER'S LICENSE APPLICATION

License Fee: \$100.00

License Year – January 1st – December 31st – License fees are not prorated

I hereby make application for a license to collect garbage pursuant to Pequot Lakes City Code, Chapter 9, Article 9. For the purpose of obtaining this license, I make the following representations:

Name of Business _____

Address of Business _____

Phone Number of Business _____

Full Name of Applicant _____

Address of Applicant _____

Phone Number of Applicant _____

State Tax Number _____ Federal Tax Number _____

Truck Information:

Licensee must provide a copy of the current license year D.O.T. Inspection Report for each vehicle used to haul garbage and/or recycling in the City of Pequot Lakes.

Make _____ **Year** _____ **License Number** _____

Make	Year	License Number

I have been given a copy of the Pequot Lakes City Code Chapter 9-Article 9 Rules, Regulations and Licensing Relating to Solid Waste and Recyclable Materials Collection and Disposal and I hereby agree, if granted this license, to comply with the Pequot Lakes City Code pertaining to refuse/recycling collections.

Applicant Signature _____ Date _____

- A Certificate of Liability Insurance must accompany this application to include the following:
- A. Commercial general liability insurance coverage in an amount of not less than \$1,000,000 for injury to any one or more persons or property damage resulting from any one accident.
 - B. Automobile liability coverage with a combined single limit of \$1,000,000 covering all owned, hired and non-owned vehicles.
 - C. Statutory workers' compensation insurance.
 - D. List the City of Pequot Lakes as Additional Insured and Certificate Holder.

(FOR CITY OF PEQUOT LAKES OFFICE USE)

Date _____ Amount Paid _____ Receipt Number _____ Insurance Provided _____

Application Approved _____

Notes: _____

City Administrator/Clerk Signature: _____

E.
2.

MEMO TO: City Council

FROM: Char Nelson, City Clerk

DATE: June 2, 2020

SUBJECT: Application from The Wharf for Off-Sale Liquor License

Gail Jenson of The Wharf has approached City staff with a request to obtain an off-sale liquor license. City ordinance allows for six off-sale licenses in the City and all six have been issued (Andy's, Barstock, Maucieri's, Moonlite Bay, Moonlite Square, Riverside Inn). Ms. Jenson would like the Council to increase the number of off-sale licenses.

Ms. Jenson will work with the Department of Safety to provide a separate entrance and segregate the designated off-sale area from any on-sale area contained or located within the same building.

Attached to this memo are a letter and application from The Wharf, city code regarding maximum number of licenses, and State Statute regarding issuance of off-sale licenses.

If the Council agrees to amend the ordinance to allow the issuance of more than six off-sale liquor licenses in the City of Crosslake, The Wharf will be required to pay \$100 for off-sale license.

(Council Action-Motion)

The Wharf
12986 County Road 16
Crosslake, MN. 56442
218-692-3454

To whom it may concern,

These last few months have been troubling times for every person and every business. In the beginning, Gov. Walz had ordered a mandatory state-wide shut down in order for the state of MN to become better equipped to deal with COVID-19, as well as for all of its residents to be safe from the spread of the virus. One month turned into two months which then turned into a longer “flatten the curve” peace time. I’m not writing this to preach what is already being said or specifically any views I have. I’m writing this simply to ask the council for an off-sale liquor license to have the most positive outcome possible given the current circumstances.

The last few months have not been ideal, but have been tolerable with the hopes of being able to reopen and generate sales. However, with the new order starting June 1st we are allowed to only serve a maximum of 50 people at a time. Tolerable times are now turning into desperate times. With the limit of 50 people, the summer is turning into a much more substantial loss than anticipated.

If I am granted an off-sale liquor license, I would be able to generate more sales in order to hopefully survive this crisis. Thank you for your consideration and stay safe.

Sincerely,

Katheryn Palmer
President
218-820-7962



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 OFFICE (651) 201-7510 FAX (651) 297-5259 TTY (651) 282-6555
 DPS.MN.GOV

APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE
 No license will be approved or released until the \$20 Retailer ID Card fee is received

PLEASE COMPLETE THIS APPLICATION IN ITS ENTIRETY.
INCOMPLETE APPLICATIONS WILL BE RETURNED WITHOUT ACTION.

Licensee's MN Sales and Use Tax ID # <u>2479990</u>	To apply for a MN sales and use tax ID #, call (651) 296-6181
Licensee's Federal Tax ID # <u>41-1629939</u>	Licensees must register with the Federal Tax and Trade Bureau (TTB), for information call (513) 684-2979 or 1-800-937-8864

Applicant:

Licensee Name (Business, Partnership, Corporation) Jensons' Ye Olde Wharf		Business Name (DBA) The Wharf		Social Security #	
Licensee Location (Physical Address) 12986 County Road 16		License Period From 07/01/20 To 07/01/21		DOB (Individual Applicant)	
City Crosslake		County Crow Wing	State MN	Zip Code 56442	
E-mail Address		Business Phone Number 218-692-3454		Applicant's Home Phone #	

If a Corporation, LLC, or Partnership - state name, date of birth, Social Security # address, title, and Percent Owned by each officer.

Partner Officer (First, middle, last)	DOB	SS#	Title	Percent	Address, City, State, Zip Code
Gail, Deloris, Jenson			Owner	100.0%	<u>Crosslake MN 56442</u>
Partner Officer (First, middle, last)	DOB	SS#	Title	Percent	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Percent	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Percent	Address, City, State, Zip Code

1. If a corporation, date of incorporation 12/28/1988, state incorporated in Minnesota If a subsidiary of any other corporation, so state 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 Gail Jenson / _____
 Has owner of building any connection, directly or indirectly, with applicant? Yes No

5. Is/are applicant(s), 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. 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. _____
7. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment?
 Yes No
8. 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
9. 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
10. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality.

11. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)?
12. If this license is being issued by a County Board, is it located in an organized township?
If so, attach township approval.

Violations

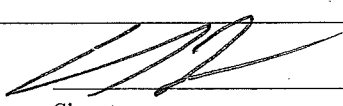
1. Has applicant(s) had a liquor license revoked in the last 5 years; Yes No If so, give dates and details.

2. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere?
 Yes No
 If yes, give dates, charges and final outcome _____

3. 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.

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 felonies or municipal ordinances relating to intoxicating liquor except as follows:

CROSSLAKE POLICE DEPT *POLICE CHIEF* 

Police/Sheriff's Department Title Signature

 County Attorney's Signature

Insurance (ATTACH CERTIFICATE OF INSURANCE TO THIS FORM)

Licensee must obtain one of the following PER Minnesota Statute 340A.409:

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.

Please review Insurance Certificate before submitting:

Must be Certificate of Insurance (Declarations or Binders not accepted)

Licensee name on this application and the Insurance Certificate must match EXACTLY.

Must provide physical address of licensed location (No PO Boxes accepted)

Dates of coverage must cover the entire license period.

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.

Minnesota Statutes, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in any activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minnesota Statutes, Chapter 176. The required workers' compensation insurance information is the name of the insurance company, the policy number, and the dates of coverage, or the permit to self-insure. If the required information is not provided or is falsely stated, it shall result in a \$2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry. A valid workers' compensation policy must be kept in effect at all times by employers as required by law.

Workers compensation insurance company: Name Auto-Owners

Policy # 18988 Number of employees: 10

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

Gail D. Jenson

Signature of Applicant

Gail D. Jenson

Date

5/28/20

CROSSLAKE CITY CODE

Sec. 4-25. - Maximum number of licenses.

The council may issue up to 11 on-sale and six off-sale licenses. There shall be no combination licenses issued by the city. If an off-sale or on-sale license is turned in or forfeited to the city, subsequent issuance of the license shall be based upon the merit of applications received by the city, pursuant to this chapter and M.S.A. ch. 340A.

(Code 1983, § 4.60(subd. 9); Ord. No. 65, § 1(4.60), 12-12-1994; Ord. No. 152, § 2(4.60), 12-10-2001; Ord. No. 261, § 2(4.60), 8-11-2008)

State Law reference— Limitation on number of intoxicating liquor licenses that may be issued by fourth class cities, M.S.A. § 340A.413.

(c) If a majority of voters voting on the question in clause (1) vote yes, the governing body may issue an unlimited number of on-sale licenses. If a majority of voters voting on the question in clause (2) vote yes, the governing body may issue additional on-sale licenses in the number stated in the question.

Subd. 4. **Exclusions from license limits.** On-sale intoxicating liquor licenses may be issued to the following entities by a city, in addition to the number authorized by this section:

- (1) clubs, or congressionally chartered veterans organizations;
- (2) restaurants;
- (3) establishments that are issued licenses to sell wine under section 340A.404, subdivision 5;
- (4) theaters that are issued licenses under section 340A.404;
- (5) hotels; and
- (6) bowling centers.

Subd. 5. **Off-sale licenses.** No off-sale intoxicating liquor license may be issued in any city, except as provided in this section, in excess of the following limits:

- (1) in cities of the first class, not more than one off-sale license for each 5,000 population; and
- (2) in all other cities the limit shall be determined by the governing body of the city.

Subd. 6. **Area that has been annexed or consolidated.** A license validly issued within the number prescribed in this section is not rendered invalid or illegal by reason of the consolidation or annexation of territory to a city and may continue to remain in effect and be renewed, except that the limitations as to ownership under section 340A.412, subdivision 2.

History: 1985 c 305 art 6 s 13; 1987 c 152 art 1 s 1; 1990 c 554 s 13; 1991 c 249 s 16; 1996 c 418 s 9; 2003 c 126 s 9

F.I.a.

PARTIAL PAYMENT ESTIMATE
NUMBER 2

Name of Contractor: R.L. Larson Excavating, Inc.
2255 - 12th Street SE
St. Cloud, MN 56304-9705

Name of Owner: City of Crosslake

Date of Completion:
Original: June 19, 2020 Substantial Completion
July 3, 2020 Final

Amount of Contract:
Original: \$255,402.35
Revised: \$260,772.68

Dates of Estimate:
From: May 1, 2020
To: May 31, 2020

Description of Project: Daggett Bay Road Sanitary Sewer Extension
WSN No. 2019-10094 (0107B0162)

ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS			THIS PERIOD		TOTAL TO DATE		
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
1	MOBILIZATION	1	LUMP SUM	\$15,000.00	\$15,000.00		\$0.00	1	\$15,000.00
2	CLEARING	0.1	ACRE	\$10,000.00	\$1,000.00		\$0.00	0.1	\$1,000.00
3	GRUBBING	0.1	ACRE	\$10,000.00	\$1,000.00		\$0.00	0.1	\$1,000.00
4	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	126	LIN FT	\$6.00	\$756.00	250	\$1,500.00	250	\$1,500.00
5	SAWING CONCRETE PAVEMENT (FULL DEPTH)	52	LIN FT	\$6.00	\$312.00	20.5	\$123.00	55.5	\$333.00
6	REMOVE CULVERT	88	LIN FT	\$15.00	\$1,290.00		\$0.00	122	\$1,830.00
7	REMOVE CONCRETE PAVEMENT (FULL DEPTH)	85	SQ YD	\$15.00	\$1,275.00	1.5	\$22.50	86.5	\$997.50
8	REMOVE BITUMINOUS PAVEMENT	2522	SQ YD	\$5.00	\$12,610.00		\$0.00	2522	\$12,610.00
9	COMMON EXCAVATION	488	CU YD	\$50.00	\$24,400.00		\$0.00	488	\$24,400.00
10	DEWATERING	1	LUMP SUM	\$43,000.00	\$43,000.00		\$0.00	1	\$43,000.00
11	COMMON LABORERS	10	HOUR	\$125.00	\$1,250.00		\$0.00		\$0.00
12	STREET SWEEPER (WITH PICKUP BROOM)	10	HOUR	\$125.00	\$1,250.00		\$0.00		\$0.00
13	AGGREGATE BASE (CV CLASS 5 (P))	840	TON	\$16.50	\$13,860.00	344	\$5,678.00	879	\$14,503.50
14	TYPE SPWEB240C WEARING COURSE MIXTURE	487	TON	\$87.25	\$42,490.75	555.28	\$48,448.18	555.28	\$48,448.18
15	8" C.S. PIPE APRON	2	EACH	\$260.00	\$520.00		\$0.00	2	\$520.00
16	8" C.S. PIPE CULVERT	24	LIN FT	\$20.00	\$480.00		\$0.00	24	\$480.00
17	12" C.S. PIPE APRON	4	EACH	\$335.00	\$1,340.00		\$0.00	4	\$1,340.00
18	12" C.S. PIPE CULVERT	92	LIN FT	\$22.00	\$2,024.00		\$0.00	92	\$2,024.00
19	CONNECT TO EXISTING SANITARY SEWER	1	EACH	\$1,135.00	\$1,135.00		\$0.00	1	\$1,135.00
20	CONNECT TO EXISTING SANITARY SEWER SERVICE	1	EACH	\$280.00	\$280.00		\$0.00	1	\$280.00
21	8" PVC SEWER PIPE (SDR 26)	982	LIN FT	\$38.00	\$37,316.00		\$0.00	1021	\$38,798.00
22	8" X 4" PVC WYE	8	EACH	\$1,225.00	\$9,800.00		\$0.00	7	\$8,575.00
23	4" POLYSTYRENE INSULATION	20	SQ YD	\$40.00	\$800.00		\$0.00	22	\$880.00
24	CASTING ASSEMBLY	3	EACH	\$500.00	\$1,500.00	3	\$1,500.00	3	\$1,500.00
25	MANHOLE EXCESS DEPTH	9.88	LIN FT	\$215.00	\$2,124.20		\$0.00	3.26	\$700.90
26	4" PVC SERVICE PIPE (SCH 40)	304	LIN FT	\$8.00	\$2,432.00		\$0.00	175	\$1,400.00
27	SANITARY SEWER MANHOLE, MnDOT DESIGN 4007C	3	EACH	\$3,035.00	\$9,105.00		\$0.00	3	\$9,105.00
28	CONCRETE CURB & GUTTER DESIGN B624	30	LIN FT	\$50.00	\$1,500.00		\$0.00		\$0.00
29	TRAFFIC CONTROL	1	LUMP SUM	\$2,500.00	\$2,500.00		\$0.00	1	\$2,500.00
30	EROSION CONTROL SUPERVISOR	1	LUMP SUM	\$1,500.00	\$1,500.00		\$0.00	1	\$1,500.00
31	STABILIZED CONSTRUCTION EXIT	3	LUMP SUM	\$500.00	\$1,500.00		\$0.00	1	\$500.00
32	SILT FENCE, TYPE MS	2475	LIN FT	\$2.10	\$5,197.50		\$0.00	294	\$617.40
33	SCREENED TOPSOIL BORROW (LV)	179	CU YD	\$50.00	\$8,950.00		\$0.00		\$0.00
34	FERTILIZER TYPE 3	88	POUND	\$1.05	\$92.40		\$0.00		\$0.00
35	EROSION CONTROL BLANKETS CATEGORY 3N	278	SQ YD	\$3.15	\$875.70		\$0.00		\$0.00
36	SEEDING	0.44	ACRE	\$2,050.00	\$902.00		\$0.00		\$0.00
37	SEED MIXTURE 22-121	88	POUND	\$8.40	\$739.20		\$0.00		\$0.00
38	SEED MIXTURE 25-151	88	POUND	\$5.25	\$462.00		\$0.00		\$0.00
39	HYDRAULIC TYPE BONDED FIBER MATRIX	2024	POUND	\$1.40	\$2,833.60		\$0.00		\$0.00
CHANGE ORDER NO. 1		1	LUMP SUM	\$5,370.33	\$5,370.33	1	\$5,370.33	1	\$5,370.33
PROJECT TOTAL					\$260,772.68	\$62,640.01	\$241,847.81		
					THIS PERIOD		TOTAL TO DATE		
AMOUNT EARNED					\$62,640.01	\$241,847.81			
AMOUNT RETAINED (5% of Contract)					\$3,132.00	\$12,092.39			
PREVIOUS PAYMENTS						\$170,247.41			
AMOUNT DUE					\$59,508.01	\$59,508.01			

Estimated Percentage of Job Completed: 94.7%

Is Contractor's Const. Progress on Schedule: Yes

CONTRACTOR'S CERTIFICATION:

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

ENGINEER'S CERTIFICATION:

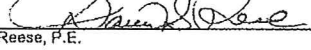
The undersigned certifies that the work has been carefully observed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

R.L. Larson Excavating, Inc.

BY: 

Date: 6-2-20

ENGINEER: WIDSETH SMITH NOLTING

BY: 

Date: 6/2/20

APPROVED BY OWNER:
City of Crosslake

BY: Charlene Nelson, City Clerk

Date:

F.I.B.

CHANGE ORDER NO.1:

Owner: City of Crosslake Owner's Project No.:
 Engineer: Widseth Smith Nolting & Assoc., Inc. Engineer's Project No.: 010780162.000
 Contractor: R.L. Larson Excavating, Inc. Contractor's Project No.:
 Project: Daggett Bay Road Sanitary Sewer Extension
 Contract Name: Daggett Bay Road Sanitary Sewer Extension
 Effective Date of Change
 Date Issued: June 1, 2020 Order: June 1, 2020

The Contract is modified as follows upon execution of this Change Order:

Description: Addition of concrete driveway pavement at the following unit prices and quantities:

Mobilization \$ 500.00
 6" Driveway Concrete: \$62/SY x 38.7 SY = \$2,399.40
 8" Driveway Concrete: \$71/SY x 31.2 SY = \$2,215.20
 5% Contractor Handling \$ 255.73
 Total \$5,370.33

Attachments: RL Larson email dated June 1, 2020.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 255,402.35	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] from previously approved Change Orders No. to No. [Number of previous Change Order]: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 255,402.35	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
[Increase] [Decrease] this Change Order: \$ 5,370.33	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ 260,772.68	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____

Recommended by Engineer (if required)
 By: [Signature]
 Title: Project Engineer
 Date: June 1, 2020
Authorized by Owner
 By: _____
 Title: City Administrator
 Date: _____

Accepted by Contractor
[Signature]
 Project Estimator
 June 1, 2020
Approved by Funding Agency (if applicable)
 Not applicable

**Daggett Bay Road Sanitary Sewer Extension
Cross Lake, MN
Concrete Driveway Pavement extra work**

Item Description	Unit	Quantity	Unit Price	Total;
Mobilization	ls	1	500.00	500.00
6" Concrete Driveway Pavement	sy	38.7	62.00	2399.40
8" Concrete Driveway Pavement	sy	31.2	71.00	2215.20
5% Contractor Handling	ls	1	255.73	255.73
Total Bid Amount				5370.33

F.I.C.

MEMO TO: City Council
FROM: Ted Strand, Public Works Director
DATE: June 3, 2020
SUBJECT: Request to Replace Cemetery Markers

This spring the City mower damaged four cemetery markers. Little Falls Granite offered to replace these at their cost for a total of \$1,500. An insurance claim has been filed. I am requesting that you approve the cost of replacement of \$1,500 or the \$250 deductible, if the claim is approved..

F.
I.
d.

MEMO TO: City Council
FROM: Public Works Commission and Park & Rec Commission
DATE: June 2, 2020
SUBJECT: Request from Stuart Swenson for Sewer Connection Fee and Park Dedication Fee Relief

Stuart Swenson of Sundance Ridge Condominiums addressed the Park & Recreation Commission on May 27, 2020 and requested relief from paying park dedication fees on a proposed development at the old charter school site next to City Hall. Mr. Swenson is proposing to convert the school building into nine apartments, to build two apartments in the Old Fire Hall, and to add 16 villas on the undeveloped portion of the lot, for a total of 27 units on the site. It was the recommendation of the Park & Recreation Commission that the Council not reduce the amount of park dedication for the development.

Stuart Swenson addressed the Public Works Commission on June 1, 2020 and requested relief from paying sewer connection charges for the 27 units proposed in the development. Attached is an email from Phil Martin outlining how the connection fees were determined. It was the recommendation of the Public Works Commission that the Council not reduce the amount of sewer connection charges for the development.

Mr. Swenson is asking the Council to consider providing relief for park dedication fees and sewer connection charges despite the recommendations from the commissions.

From: Phil Martin [mailto:Phillip.Martin@bolton-menk.com]
Sent: Tuesday, May 05, 2020 11:07 AM
To: Ted Strand <publicwk@crosslake.net>
Subject: RE: Hiniker-Swenson DRT 4-21-2020

Hi Ted

I reviewed the information you provided showing the site plan and Villa unit layouts.

What I understand is that a potential redevelopment (Clock Tower Villas) of the Teen Center and Former Charter School property is being considered. The redevelopment plan I reviewed showed the following:

- The Teen Center building would be redeveloped to create 2 Villas (Villa 10 & Villa 11).
- The Charter School building would be redeveloped into 9 Villas (Villas 1-9).
- New Development of four 4-plex Villa buildings (16 Villa units).

The property is currently zone as limited commercial.

Based on City Code of Ordinance, Chapter 50 – Utilities each, the redevelopment and new development would be as follows:

1. Sewer Availability Charge (SAC)/Sewer Connection Charge - currently \$6,500* per ERU or ERC
 - a. Proposed redevelopment – \$6,500 per Villa unit
 - b. Staff could review history to determine how past SAC was applied and adjust accordingly.
 - c. New development - \$6,500 per Villa unit.

* If property rezoned to residential the current charge would be \$4,000 per Villa unit rather than \$6,500 per Villa unit.

2. Monthly Sewer Usage Charge - \$50/month per Villa for residential usage; \$50/8,000 gallons metered for commercial usage.
 - a. City would need to determine how to charge for residential usage on commercially zoned property.

Let me know if you questions.

Thanks

Phil Martin
218-821-7265

G.
1.

REQUEST FOR COUNCIL ACTION

June 8th, 2020

TO: Crosslake City Council
FROM: Stephanie Heinen, Owner Lot 3 Parcel #14070576
AGENDA ITEM: Change Request to Restrictive Use Agreement

BACKGROUND:

In 2017, Jason and Stephanie Heinen purchased Lot 3, parcel #14070576 which includes an exclusive, permanent prescriptive easement across parcel #14070580 granted by the City of Crosslake and is subject to a Restricted Use Agreement (Document A-887007). The following changes to the Restricted Use Agreement are being recommended to better accommodate the Crosslake community, as well as current and future owners of Lot 3.

Existing Language	Proposed/Sample Language
None	Public, seasonal access for snowmobiles and winter recreational vehicles shall be allowed across the Restricted Parcels.
1.c. The installation of a single dock, including a legal size platform to the end, to a navigable depth (not more than 6') and including one boat lift or mooring space for not more than one power boat (runabout, pontoon, etc.) exceeding 14' in length shall be allowed.	1.c. The installation of docks and lifts not to exceed what is reasonable for single family use by the owners of Lot 3.
1.d. Seasonal storage for the above referenced dock and boat lift (if any) on the most northerly 30' of the Restricted Parcels shall be allowed.	1.d. Seasonal storage for the dock and boat lifts (if any) shall be allowed.

FINANCIAL IMPLICATIONS TO THE CITY: None

COUNCIL ACTION REQUESTED: Motion to approve proposed changes to the permanent prescriptive easement.

ADDITIONAL INFORMATION:

- Lot 3 and adjacent shoreline parcel being used for single family only
- No VRBO
- No docks within 200 feet to the north and 100 feet to the south
- Substantial shoreline improvements made at no cost to the city (ant-infested tree removed, backfill brought in to correct slope after recent roadwork, grass planted after roadwork)



City Copy G.I.a.

RESTRICTIVE USE AGREEMENT

This Restrictive Use Agreement (the “**Agreement**”) is made as of this ____ day of _____, 2017 (the “**Effective Date**”), by and between the City of Crosslake, a municipal corporation (the “**City**”) and Thomas J. Diamond and JoAnn H. Diamond, husband and wife (the “**Diamonds**”), in reference to the following circumstances:

RECITALS:

A. The Diamonds are the fee owners of real property legally described as Lot 3, in the plat of Seekel, Crow Wing County, Minnesota (“**Lot 3**”)

B. Simultaneously with the execution of this Agreement, the City has conveyed to the Diamonds certain real property as described on Exhibit A attached (the “**Conveyed Parcel**”), which property is located near Lot 3, and comprises a portion of the “**Boatway**” as identified in the plat of Seekel (the “**Boatway**”).

C. The Diamonds have established a prescriptive easement as an appurtenance to Lot 3 over and across certain additional property lying within the Boatway and located easterly of and adjacent to the Conveyed Parcel, which includes shoreline on Rush Lake (formerly Hat Lake), as more particularly described on Exhibit B attached (the “**Shoreline Parcel**”).

D. Lot 3, the Conveyed Parcel, and the Shoreline Parcel are shown for reference on the sketch drawing attached hereto as Exhibit C.

E. The City and the Diamonds have agreed to enter into this Agreement upon the conveyance of the Conveyed Parcel by the City to the Diamonds.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby specifically acknowledged by each of the parties, the parties hereby agree as follows:

1. **Use Restrictions.** The Conveyed Parcel and the Shoreline Parcel (collectively the "Restricted Parcels") will be used and occupied by the Diamonds, and their heirs, successors and assigns, as an appurtenance to Lot 3, subject to the covenants, conditions and restrictions set forth in this Section 1, all of which shall run with the right, title and interest in and to Lot 3 and the Restricted Parcels (collectively the "Permitted Uses"), as follows:

- a. Ingress, egress and access to Rush Lakes shall be allowed;
- b. Swimming, fishing, boating, docking, sunbathing, picnicking, and other related recreational uses shall be allowed;
- c. The installation of a single dock, including a legal size platform at the end, to a navigable depth (not more than 6'), and including one boat lift or mooring space for not more than one power boat (runabout, pontoon, etc.) exceeding 14' in length shall be allowed;
- d. Seasonal storage for the above referenced dock and boat lift (if any) on the most northerly 30' of the Restricted Parcels shall be allowed;
- e. No camping or any other type of overnight occupancy, or any campfire, bonfire, or other recreational fire shall be permitted or allowed on the Restricted Parcels; and
- f. In no event shall any permanent improvements be constructed on the Restricted Parcels, nor shall any other use be permitted or allowed (except the Permitted Uses listed above) which violates the ordinances of the City or any other governmental authority having jurisdiction.

2. **Enforcement.** The City shall have a right of action against the Diamonds, or any of their successors or assigns who, after 30 days prior written notice to the then Owner of Lot 3, fails to comply with the provisions of this Agreement to enforce the provisions of this Agreement. Enforcement of these covenants and restrictions shall be by a proceeding in Crow Wing County District Court at law or in equity against any person or persons violating or attempting to violate any covenant or restriction herein, and failure by the City to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right to do so thereafter.

3. **No Forfeiture or Dedication.** Notwithstanding the foregoing, however, nothing in this Agreement shall be construed as resulting in any interest of the Diamonds, or any of their successors or assigns, in the Restricted Parcels being subject to forfeiture. Nothing in this Agreement shall be deemed to be a gift or dedication of any portion of the Restricted Parcels to the general public or for any public purpose whatsoever.

4. **Severability.** Invalidation of any one of these covenants or restrictions by judgment or Court Order shall in no way effect any other provision which shall remain in full force and effect.

5. **Transfer of Lot 3.** Nothing in this Agreement shall be construed as restricting the right of the Diamonds, or any of their successors and assigns, to transfer Lot 3 together with their interests in the Restricted Parcels, provided that, in no event, shall the Diamonds, or any of their successors or assigns, transfer or sell Lot 3 without also simultaneously transferring to the same Grantee their ownership interest in the Conveyed Parcel and their easement interest in the Shoreline Parcel. Upon any such transfer by the Diamonds, or by any of their successors or assigns, as the case may be, the Grantor shall have no further obligation to the City under this Agreement or otherwise in regard to the Restricted Parcels, except only to the extent of any such obligation which has accrued prior to the date of such transfer.

6. **Notices.** Any notice required to be sent pursuant to this Agreement to the Diamonds, or any of their successors or assigns, shall be deemed to have been properly sent when mailed, with postage pre-paid, to the address of the owner then listed on the current property tax statement covering Lot 3.

7. **Singular, Plural and Joint.** The singular shall be deemed to include the plural and the plural shall be deemed to include the singular wherever appropriate, and unless the context clearly indicates to the contrary, any obligations of multiple owners shall be joint and several except where the context otherwise requires.

8. **Amendment.** This Agreement may not be altered, modified or amended except in writing executed by the City and all of the then owners of Lot 3 and the Restricted Parcels, together with any and all mortgage holders.

9. **Successors and Assigns.** The restrictions set forth in this Agreement shall run with the title to the Restricted Parcels and shall be binding upon, and shall inure to the benefit of, the Parties to this Agreement, and their respective heirs, successors and assigns.

10. **Governing Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Minnesota.

IN TESTIMONY WHEREOF, the parties have caused this Agreement to be executed as of the day and year first set forth above.

[SEE SIGNATURE PAGES ATTACHED]

SIGNATURE PAGE FOR THOMAS J. AND JOANN H. DIAMOND:

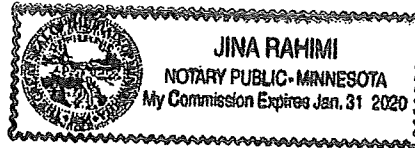
Thomas J. Diamond
Thomas J. Diamond

JoAnn H. Diamond
JoAnn H. Diamond

STATE OF MINNESOTA)
)ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me this 17 day of February, 2017 by Thomas J. Diamond and JoAnn H. Diamond, husband and wife.

Jina Rahimi
Notary Public



This Instrument Prepared By:

Christensen & Laue, P.A.
5101 Vernon Avenue South
Suite 400
Minneapolis, MN 55436

SIGNATURE PAGE FOR THE CITY OF CROSSLAKE:

CITY OF CROSSLAKE

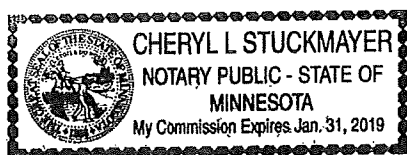
By: *Patty Norgaard*
Patty Norgaard, Mayor

Attest: *Charlene Nelson*
Charlene Nelson, Its City Clerk

RATIFIED AND APPROVED BY THE CITY COUNCIL OF CROSSLAKE, MINNESOTA,
ON THE ___ DAY OF _____, 2017.

STATE OF MINNESOTA)
)ss.
COUNTY OF CROW WING)

The foregoing instrument was acknowledged before me this 22nd day of February,
2017 by Patty Norgaard and Charlene Nelson, the Mayor and City Clerk of the City of
Crosslake, a municipal corporation, on behalf of the corporation.



Cheryl Stuckmayer
Notary Public

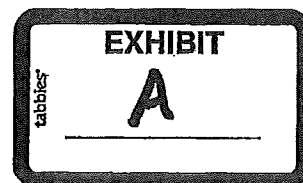
EXHIBIT A

LEGAL DESCRIPTION OF THE CONVEYED PARCEL



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

Toll free (888)866-4940
Office (218)568-4940
www.stonemarksurvey.com



Project Number: 16230-2
Date: January 26, 2017

CONVEYED PARCEL

That part of Boat Way, SEEKEL, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: Commencing at the intersection of the north line of Lot 5, said plat and the easterly right-of-way line of platted road, said plat; thence South 89 degrees 39 minutes 28 seconds West, assumed bearing, along the westerly extension of the north line of said Lot 5 for a distance of 5.11 feet; thence South 15 degrees 40 minutes 22 seconds West 222.74 feet to the south line of said Lot 5 and point of beginning of the tract to be herein described; thence South 14 degrees 40 minutes 01 second West 102.26 feet to the intersection of the north line of Lot 6, said plat and said easterly right-of-way line; thence North 26 degrees 44 minutes 18 seconds East along said right-of-way line 100.00 feet to said south line; thence North 63 degrees 15 minutes 42 seconds West along said south line 21.39 feet, more or less, to the point of beginning.

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

Cynthia M. Hidde
Minnesota License No. 44881

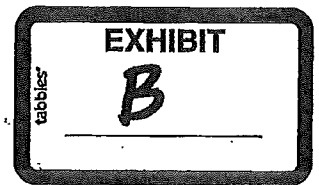
EXHIBIT B

LEGAL DESCRIPTION OF SHORELINE PARCEL .



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

Toll free (888)866-4940
Office (218)568-4940
www.stonemarksurvey.com



Project Number: 16230-2
Date: January 26, 2017

SHORELINE PARCEL

That part of Boat Way, SEEKEL, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: Commencing at the intersection of the north line of Lot 5, said plat and the easterly right-of-way line of platted road, said plat; thence South 89 degrees 39 minutes 28 seconds West, assumed bearing, along the westerly extension of the north line of said Lot 5 for a distance of 5.11 feet; thence South 15 degrees 40 minutes 22 seconds West 222.74 feet to the south line of said Lot 5; thence South 14 degrees 40 minutes 01 second West 102.26 feet to the intersection of the north line of Lot 6, said plat and said easterly right-of-way line being the point of beginning of the tract to be herein described; thence North 26 degrees 44 minutes 18 seconds East along said right-of-way line 100.00 feet to said south line; thence South 63 degrees 15 minutes 42 seconds East along said south line 7 feet, more or less, to the shoreline of Rush Lake; thence southwesterly along said shoreline to the intersection with said north line of Lot 6; thence North 63 degrees 15 minutes 42 seconds East along said north line 16 feet, more or less, to the point of beginning.

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

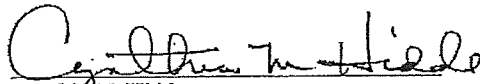
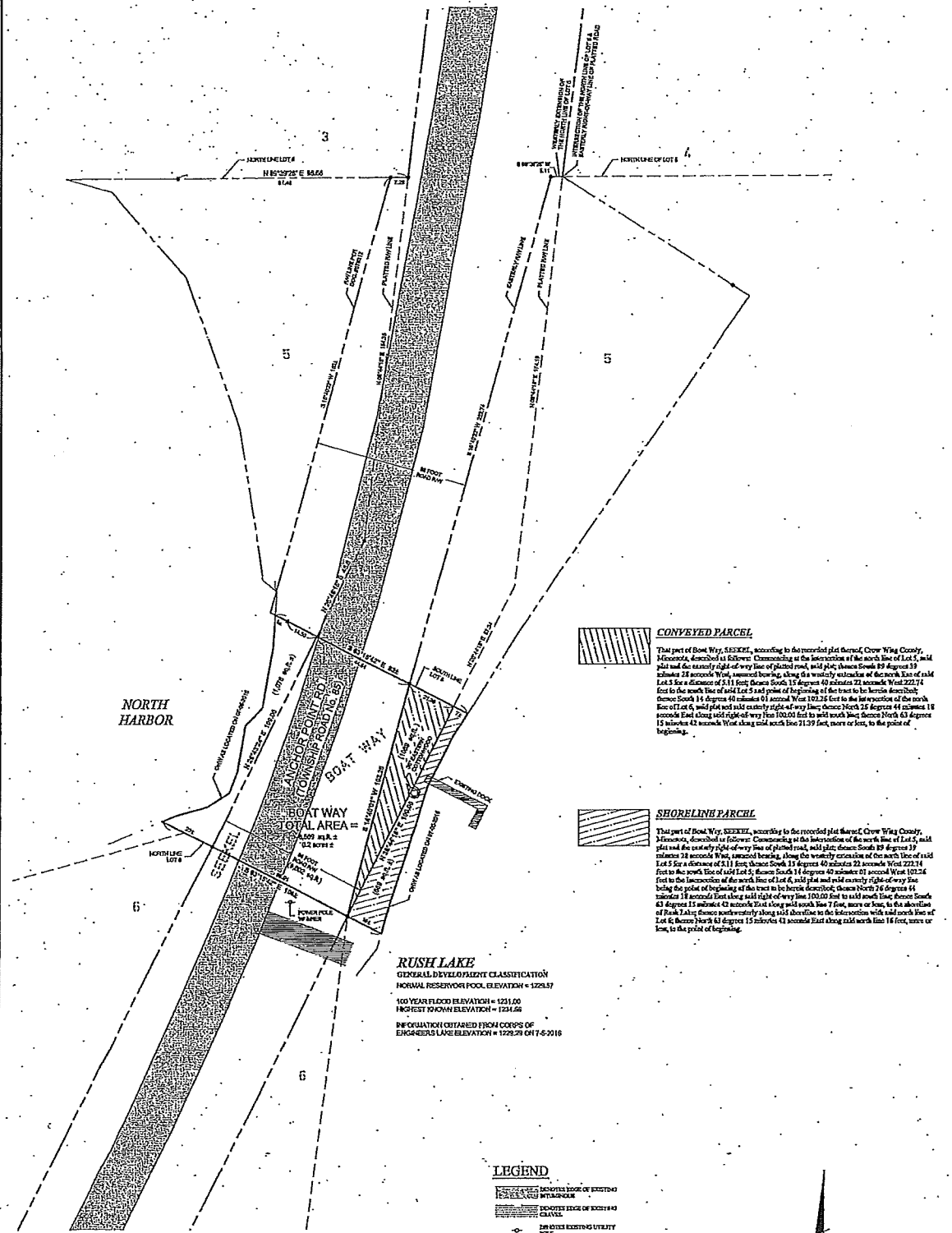

Cynthia M. Hidde
Minnesota License No. 44881

EXHIBIT C
SKETCH DRAWING

EXHIBIT

BOAT WAY, SEEKEL
SECTION 07, TOWNSHIP 137 NORTH, RANGE 27 WEST
CROW WING COUNTY, MINNESOTA



CONVEYED PARCEL
 That part of Boat Way, SEEKEL, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: Commencing at the intersection of the north line of Lot 5, said plat and the easterly right-of-way line of platted road, said plat; thence South 89 degrees 19 minutes 23 seconds West, assumed bearing, along the westerly extension of the north line of said Lot 5 for a distance of 511 feet; thence South 15 degrees 40 minutes 22 seconds West 222.74 feet to the south line of said Lot 5 and point of beginning of the trees to be hereinafter described; thence South 14 degrees 40 minutes 01 second West 102.26 feet to the last portion of the north line of Lot 6, and said plat and easterly right-of-way line; thence North 26 degrees 41 minutes 18 seconds East along said right-of-way line 100.00 feet to said north line; thence North 63 degrees 15 minutes 42 seconds West along said north line 21.99 feet, more or less, to the point of beginning.

SHORELINE PARCEL
 That part of Boat Way, SEEKEL, according to the recorded plat thereof, Crow Wing County, Minnesota, described as follows: Commencing at the intersection of the north line of Lot 5, said plat and the easterly right-of-way line of platted road, said plat; thence South 89 degrees 19 minutes 23 seconds West, assumed bearing, along the westerly extension of the north line of said Lot 5 for a distance of 511 feet; thence South 15 degrees 40 minutes 22 seconds West 222.74 feet to the south line of said Lot 5; thence South 14 degrees 40 minutes 01 second West 102.26 feet to the intersection of the north line of Lot 6, said plat and easterly right-of-way line; being the point of beginning of the trees to be hereinafter described; thence North 26 degrees 41 minutes 18 seconds East along said right-of-way line 100.00 feet to said north line; thence South 63 degrees 15 minutes 42 seconds East along said north line 7 feet, more or less, to the shore line of Rush Lake; thence northwesterly along said shore line to the intersection with said north line of Lot 6; thence North 63 degrees 15 minutes 42 seconds East along said north line 18 feet, more or less, to the point of beginning.

RUSH LAKE
 GENERAL DEVELOPMENT CLASSIFICATION
 NORMAL RESERVOIR POOL ELEVATION = 1226.57
 100 YEAR FLOOD ELEVATION = 1231.00
 HIGHEST KNOWN ELEVATION = 1234.56
 INFORMATION CITED FROM CORPUS OF ENGINEERS LAKE ELEVATION = 1229.29 ON 7-6-2016

- LEGEND**
- SLOTTED LINE --- DENOTES EDGE OF EXISTING CONCRETE CURB WITH SIDEWALK
 - DOTTED LINE --- DENOTES EDGE OF EXISTING DRIVEWAY
 - DASHED LINE --- DENOTES EXISTING UTILITY POLES
 - DENOTES EXISTING UTILITY POLES
 - DENOTES PROPOSED POLE
 - DENOTES PROPOSED POLE

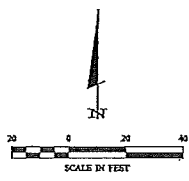


EXHIBIT	PROJECT MANAGER:	PROJECT NO.:	DATE:	REVISIONS:	BY:	I HEREBY CERTIFY THAT THIS SURVEY PLAIN, SPECIFICATIONS, OR REPORT HAS BEEN PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A duly LICENSED PROFESSIONAL SURVEYOR IN THE STATE OF MINNESOTA.
	CLIENT:	DATE:	DATE:	DESCRIPTION:		
JOE CHRISTENSEN	CHUCKER BY:	FILE NAME:	SCALE:			
5101 VERNON AVE. S., SUITE 400	CLIENT:	EXHIBIT NO.:	SCALE:			
MINNEAPOLIS, MN 55436	PROJECT NO.:	DATE:	SCALE:			
	DATE:	DATE:	SCALE:			

1175 04 Highway #731
 Duluth
 P.O. Box 174
 Project Tables, MN 55812
 218.544.9446
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G.I.B.



