



City of Lake St. Croix Beach
City Hall
16455 20th Street South
Lake St Croix Beach, MN 55043

June 17, 2019

6:00 PM CITY COUNCIL MEETING AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVE AGENDA
4. CONSENT AGENDA Roll Call Vote. (*Consent Agenda items, listed are defined as routine business, not requiring discussion and approved by a roll call vote. Councilmembers may elect to pull a Consent Agenda item(s) for discussion and/or separate action*)
 - A. Minutes of the City Council – May 20, 2019

5. OPEN COMMENTS FROM THE PUBLIC

Visitors may share their comments or concerns on any issue that is a responsibility or function of the City Council of Lake St. Croix Beach, not an issue as listed on this agenda. Persons who wish to address the City Council must fill out a comment card before the meeting begins and give it to the City Clerk or City staff. The mayor will ask you to come to the podium, state your name and address, and present your comments. Your presentation will be limited to no more than 3 minutes. The mayor reserves the right to limit an individual's presentation if it becomes redundant, repetitive, overly argumentative, or if it is not relevant to an issue that is part of the City Council's responsibilities. The mayor may also limit the number of individual presentations.

PUBLIC COMMENTS (Agenda Items)

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Phone: 651-436-7031

Fax: 651-436-8310

e-mail: lscb@comcast.net

6. PUBLIC SAFETY REPORTS

- A. Law Enforcement
- B. Emergency Response and Fire
- C. Animal Control

8. CITY STAFF REPORTS

- A. City Deputy Treasurer Tom Niedzwiecki –
 - 1. May Financial Report and Approval of Claims
- B. City Engineer Parotti –
- C. City Attorney Sandstrom –
- D. City Clerk - Administrator Engstrom
 - 1. Federal funding for 2019 Flood Damage -FEMA
- E. Deputy Clerk –
 - 1. Playground Equipment Installation
- F. Building Permit Activity

9. PROPOSED HOUSING MAINTENANCE ORDINANCE REFERRED FROM PLANNING COMMISSION

- A. Background on Ordinance Process – City Attorney
- B Planning Commission Recommendation

10. COUNCIL REPORTS

- Councilmember Armstrong
- Councilmember Bluesky
- Councilmember Bulera
- Councilmember Ludwig
- Mayor McCarthy – Parks Commission – Vets Memorial

11. Adjourn

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CITY OF LAKE ST. CROIX BEACH
16455 20TH STREET SOUTH
WASHINGTON COUNTY, MINNESOTA

REGULAR MEETING
MINUTES
MAY 20, 2019
6:00 PM

MEMBERS PRESENT: Tom McCarthy, JP Armstrong, Pete Ludwig, Noah Bluesky and Dawn Bulera

MEMBERS ABSENT:

STAFF PRESENT: Dave Engstrom, Kathy Laur, City Treasurer Tom Niedzwiecki, Attorney Kevin Sandstrom, City Engineer John Parotti

STAFF ABSENT:

OTHERS PRESENT: Erica Hoagland

1. **CALL TO ORDER:** Mayor McCarthy called the meeting to order at 6:05 pm.

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVE AGENDA**

A. Approved Minutes of the City Council Meeting on April 15, 2019.

Mayor McCarthy made a motion to approve the agenda, seconded by Councilmember Pete Ludwig. Motion passed 5-0.

4. **CONSENT AGENDA**

Mayor McCarthy made a motion to approve the agenda, seconded by Councilmember Pete Ludwig. Motion passed 5-0.

5. **OPEN COMMENTS FROM THE PUBLIC**

Cindie Reiter, 16560 17th St. South – Ms. Reiter issued a complaint about the winter snow plowing and how slow it was this past winter. She requested the council review the policy on snowplowing. She also suggested that the city logo on a personal vehicle should be void of campaign materials.

Paul Nelson 16656 21st St. South – Mr. Nelson complained about the street sweeping done in the city. He's a former employee of McPhillips, who used to sweep the city streets. Additionally, he complained that the snow plowing was lousy too.

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6. PUBLIC COMMENTS (Agenda Items)

Cindie Reiter, 16560 17th St. South – Ms. Reiter informed the council that a “good review” of the proposed housing maintenance ordinance needs to be done. Ms. Reiter also expressed her concern over the time being spent on the Deputy City Clerk regarding the Veterans Memorial Park. She also asked where and when the meetings are held.

7. PUBLIC SAFETY REPORTS

- A. Law Enforcement – 23 calls in April were made to LSCB
- B. Emergency Response and Fire – 6 calls were made to LSCB
- C. Animal Control – two dogs were lost, none were found

8. EMERALD ASH BORER – Presentation

Jonathan Osthus Research Scientist – Mr. Osthus gave a presentation on the wood borne beetle identified in 2002 in wood packing material from China. EAB is in 35 states and Canada. It was first found in St. Paul. The beetles will be active in a couple of weeks and will be around until August. The beetle strangles the tree. Symptoms occur around year three. First signs of EAB is woodpecker holes near the top of the canopy of the tree. Year four the canopy will be impacted. 18 counties in MN are infected. May to September is the best time to not cut Ash trees.

9. CITY HALL GARDEN DESIGN – Erica Hoagland

Ms. Hoagland lives at 1721 Ramada Ave. South and is a member and secretary of the EAC. She presented a proposal of plantings for the landscape around City Hall. The proposal will cost approximately \$1500. The plants will be hardy. Most of the plantings are deer and rabbit resistant. The price includes mulch. The goal to have it planted will be in June.

Councilmember Bulera made a motion to approve the purchase of plants and mulch around City Hall, seconded by Councilmember Bluesky. Motion passed 5-0.

10. SURPRISE VISIT FROM THE WASHINGTON COUNTY SHERIFF'S DEPARTMENT

- a. The river is receding.
- b. Teens have been caught drinking down by the river.
- c. Call the sheriff's department when people are parked on the street.
- d. Break-ins this winter have been caught.

11. CITY STAFF REPORTS

- Deputy City Treasurer, Tom Niedzwiecki
 - a. April Financial Report and Approval of Claims

Councilmember Armstrong made a motion to approve check numbers 2002 and 17984 and 18363 to 18396. Direct deposits/auto pays 201905001 to 201905028 for a total of \$61,027.49, seconded by Councilmember Ludwig. Motion passed 5-0.

- Lease Agreement – The Gator will be paid for in total by the City. Interest rates are at 6.6%. US Bank won't make a loan for anything less than \$50,000.

- City Engineer Parotti – Will apply for a grading permit and surveyors will come out to Riverfront Park to survey the park for the installation of playground equipment.
 - a. 2018 Street Improvement Project – The City Hall parking lot is paved. Disturbed areas have been seeded. Any damage that was done will be repaired by the construction company. There will be no additional cost to the city.
 - b. The south end of Quebec Ave. South, where additional ditching was done, is completed now. A paver driveway will need to be put back together and some work around drainage structures needs to be tidied up yet.

The question was asked, when will Quinlan be fixed? The answer to that question is from 21st to 13th is scheduled for an overlay in 2023.
- City Attorney Sandstrom –Housing Maintenance Ordinance
Nothing to report
- City Clerk – Engstrom
 - a. Update on Housing Maintenance Ordinance – The city attorney is working on it and will have it back to the city in the next couple of days. The Planning Commission will have the proposed ordinance at their June 5 meeting for a public hearing. The notice will be published on the 22nd in the Stillwater Gazette.
 - b. Flood follow up meeting with FEMA – City Staff, Mayor and Engineer met with FEMA last Thursday, May 16, to go over the city’s flood expenses. They will meet again in a month or two with FEMA. The City doesn’t know what expenses will be approved and what will not. Expenses for LSCB exceeded \$300,000.
 - c. Payment for Flood Work – Floodplain Advisory Commission Recommendation - The group went over all of the flood expenses. They made a motion to pay \$25 an hour to Mayor Tom McCarthy for the 39 hours he spent on flood preparation. Once the open flood meeting is closed a motion will be made at that time whether to reimburse the mayor for his time.
- Deputy Clerk – Laur
 - a. Clean-up Day Report – The total number of residents from LSCB participating in Clean-up Day was 45. Total receipts for all three participating cities (Lakeland, Lakeland Shores, LSCB) was \$3,650. Clean-up day went very well. It was recommended that the city partner with Lakeland every year as long as they are willing to have us. Participating in this event cost LSCB \$1,708.11 this year. In 2018, Clean-up Day cost LSCB over \$8,000 for two separate days.
 - b. Parks Commission Recommendations – Several recommendations were made to the City Council from the Parks Commission.
 - i. Food trucks/carts was tabled for now.
 - ii. Boat Permits

A motion was made by Mayor McCarthy to accept the recommendations made by the Parks Commission to approve all of the boat permits as presented with the exception of 22B and 39E, seconded by Councilmember Bluesky. Motion passed 5-0.

iii. Boat permit applicants that are non-compliant

A motion was made by Councilmember Bluesky to suspend boat permits 22B until proper certification is submitted, seconded by Councilmember Armstrong. Motion passed 5-0.

A motion was made by Councilmember Bluesky to suspend boat permits 39E until proper certification is submitted, seconded by Councilmember Armstrong. Motion passed 5-0.

iv. Boat permit deferment request

A motion was made by Mayor McCarthy to approve the 2019 deferment request for permit holder 41E, seconded by Councilmember Bluesky. Motion passed 5-0.

v. Power boat and dock waitlist

A motion was made by Mayor McCarthy to approve the power boat and dock waitlist with the removal of 25B, seconded by Councilmember Ludwig. Motion passed 5-0.

vi. Two new “No Watercraft” signs

A motion was made by Mayor McCarthy to approve the request to purchase two new metal signs for Shoreland Park that state No Watercraft; one that was damaged by the flooding and the second one due to age, seconded by Councilmember Ludwig. Motion passed 5-0.

vii. New grill at Riverfront Park

A motion was made by Councilmember Ludwig to approve the purchase of a barbeque grill and post not to exceed \$300, seconded by Councilmember Bluesky. Motion passed 5-0.

c. Playground Equipment Installation – the installation date for the equipment will be June 24. Originally the city was going to have STS prep the site for installation, but the job is too big. Tri-County gave the city a bid for \$1,600 to excavate the site.

A motion was made by Councilmember Bluesky to approve the grading of Riverfront Park in the amount of \$1,600 from Tri-County, seconded by Mayor McCarthy. Motion passed 5-0.

d. Vets Memorial – Updates on the memorial include 50 new bricks have been ordered. The Veterans Memorial Advisory Committee began meeting again in April. Their goals for this year include additional cement to the walkway, a fence and drinking fountain.

- Building Permit – One new house is going up. The permit was applied for at the end of last year.

12. COUNCIL/STAFF REPORTS

Councilmember Armstrong – Nothing to report

Councilmember Ludwig – Nothing to report

Councilmember Bluesky – Planning Commission talked a bit about the ongoing stuff with the proposed housing maintenance ordinance. Temporary structures will be removed. June 5, will be the public hearing on the ordinance.

Councilmember Bulera – Children’s tattoo purchase for Afton/Lakeland Carnival totals \$112.29

A motion was made by Councilmember Bluesky to pay the \$112.29 for children’s tattoos, seconded by Councilmember Ludwig. Motion passed 5-0.

Having difficulty with movie night due to licensing fees. Will have to put that off for now.

Mayor McCarthy – The river’s still high. The beach opens this weekend. Trying to get the swim buoys out. Restrooms are ready. Beach Parking lot is cleaned up.

ADJOURN

Councilmember Armstrong made a motion to adjourn the meeting at 8:46 pm, seconded by Councilmember Bluesky. Motion passed 5-0

The next regular City Council Meeting will be June 17, 2019.

Respectfully submitted by:

Kathy Laur, Deputy City Clerk



LAKE SAINT CROIX BEACH

5/2/2019 10:40:03 AM	WC19017486	16XXX 22nd St S, LAKE SAINT CROIX BEACH	HARRASSMENT
5/4/2019 1:32:18 PM	WC19017778	XX Saint Croix River - Mnrt10, LAKE SAINT CROIX BEACH	WATER INCIDENT/WIOLATION
5/4/2019 1:57:21 PM	WC19017781	19th St S / Riviera Ave S, LAKE SAINT CROIX BEACH	PARKING COMPLAINT
5/4/2019 9:31:33 PM	WC19017858	Riviera Ave S / 19th St S, LAKE SAINT CROIX BEACH	DISTURBANCE
5/5/2019 7:13:28 PM	WC19018005	2XXX Saint Croix Trl S, LAKE SAINT CROIX BEACH	ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC
5/6/2019 10:01:31 AM	WC19018096	1XXX Ramada Ave S, LAKE SAINT CROIX BEACH	HARRASSMENT
5/6/2019 5:47:17 PM	WC19018157	1XXX Quinlan Avenue Ct S, LAKE SAINT CROIX BEACH	MENTAL HEALTH ISSUE/DISTURBANCE
5/6/2019 6:03:27 PM	WC19018159	Riviera Ave S / Upper 15th St S, LAKE SAINT CROIX BEACH	DISTURBANCE
5/7/2019 11:07:13 PM	WC19018346	2XXX Quello Ave S, LAKE SAINT CROIX BEACH	FIRE
5/9/2019 5:32:37 PM	WC19018612	2XXX Saint Croix Trl S, LAKE SAINT CROIX BEACH	GAS DRIVE OFF
5/13/2019 4:41:02 PM	WC19019290	Unknown, LAKE SAINT CROIX BEACH	CITIZEN/PUBLIC ASSIST
5/14/2019 10:23:09 AM	WC19019413	1XXX Quinlan Avenue Ct S, LAKE SAINT CROIX BEACH	MEDICAL
5/14/2019 11:47:04 AM	WC19019429	2XXX Quentin Ave S, LAKE SAINT CROIX BEACH	INCIDENT
5/15/2019 4:36:37 PM	WC19019647	Unknown, LAKE SAINT CROIX BEACH	CIVIL MATTER/DISPUTE
5/15/2019 6:46:48 PM	WC19019673	2XXX Saint Croix Trl S, LAKE SAINT CROIX BEACH	STOLEN VEHICLE
5/15/2019 11:44:20 PM	WC19019702	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/18/2019 7:36:00 AM	WC19019995	Unknown, LAKE SAINT CROIX BEACH	INCIDENT
5/18/2019 1:57:18 PM	WC19020094	1XXX Quentin Ave S, LAKE SAINT CROIX BEACH	THREATS
5/18/2019 3:00:42 PM	WC19020098	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/18/2019 9:54:25 PM	WC19020147	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/19/2019 2:43:53 AM	WC19020172	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/19/2019 5:11:15 PM	WC19020225	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	CITIZEN/PUBLIC ASSIST
5/22/2019 1:37:17 AM	WC19020605	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/22/2019 9:50:57 AM	WC19020638	1XXX Riviera Ave S, LAKE SAINT CROIX BEACH	PROPERTY DAMAGE
5/24/2019 8:36:34 AM	WC19020976	1XXX Quentin Ave S, LAKE SAINT CROIX BEACH	OFFICER INFORMATION

5/29/2019 4:38:20 PM	WC19021231	20th St S / Quinlan Ave S, LAKE SAINT CROIX BEACH	PARKING COMPLAINT
5/25/2019 6:05:04 PM	WC19021257	19th St S / Riviera Ave S, LAKE SAINT CROIX BEACH	PARKING COMPLAINT
5/26/2019 5:37:24 AM	WC19021333	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/26/2019 11:24:25 AM	WC19021358	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/27/2019 1:18:19 PM	WC19021525	1XXX Racine Ave S, LAKE SAINT CROIX BEACH	THEFT
5/28/2019 10:02:32 AM	WC19021663	1XXX Quarry Ave S, LAKE SAINT CROIX BEACH	MEDICAL
5/29/2019 6:13:21 PM	WC19021928	15th St S / Riviera Ave S, LAKE SAINT CROIX BEACH	PARK COMPLAINT
5/29/2019 7:31:15 PM	WC19021937	1XXX Quinlan Ave S, LAKE SAINT CROIX BEACH	CITIZEN/PUBLIC ASSIST

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LOWER ST. CROIX VALLEY FIRE DEPARTMENT District Run Summary May 2019

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Total Number of Runs	54
May 2019	

Runs by District	
District	Number of Runs
Aton	22
Lakeland	9
Lakeland Shores	2
Lake St. Croix Beach	12
St. Mary's Point	2
L-94	2
Bayport	1
Forest Lake	2
River Falls	1
Newport	1

Mutual Aid Given			
Bayport	1	Forest Lake	2
Newport	1	River Falls	1

Mutual Aid Received			
Lakeview EMS	3	Bayport (auto-aid)	1

Incident Type Summary				
Type	Number of Runs	Canceled En Route	Unfounded	False Alarm
Medical	38	2		1
Fire/Hazmat	8	2	1	
Dive Team	3	3		
Duty only	5	1		2

Number of Runs by Shift:	
Shift A (Mon.-Fri. 6am-6pm)	20
Shift B (Mon.- Fri. 6pm-6am and Weekends)	34

Incident List By Street Address (Address Field Added)

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Basic Incident Number (FD1)	Basic Incident Date Time	Incident Address	Basic Primary Station Name (FD1.4)	Basic Incident Type (FD1.21)
Agency Name: LOWER ST CROIX VALLEY				
19155	05/01/2019 12:27:11	16368 SWEDE HILL Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19156	05/01/2019 16:18:44	13115 SOUTH Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19157	05/02/2019 07:03:56	16601 2ND Lakeland Shores, MN 55043	LSCV	Carbon monoxide incident
19158	05/02/2019 15:13:22	100 4TH Bayport, MN 55003	LSCV	Dispatched and cancelled en route
19159	05/04/2019 12:47:46	16670 7TH Lakeland, MN 55043	LSCV	No incident found on arrival at dispatch address
19160	05/04/2019 18:39:43	Saint Croix Afton, MN 55001	LSCV	Motor vehicle accident with injuries
19161	05/05/2019 00:51:29	1247 MANNING Afton, MN 55001	LSCV	Motor vehicle accident with injuries
19162	05/06/2019 00:57:47	14378 VALLEY CREEK Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19163	05/06/2019 10:46:01	1553 STAGECOACH Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19164	05/06/2019 11:05:35	3175 PERROT Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19165	05/06/2019 11:56:58	325 QUINNELL Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19166	05/06/2019 19:41:14	1494 EB TO HWY 61 SB Newport, MN 55055	LSCV	Dispatched and cancelled en route
19167	05/06/2019 19:49:27	50TH Afton, MN 55001	LSCV	Brush or brush-and-grass mixture fire
19168	05/07/2019 17:28:47	16071 31ST Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19169	05/07/2019 23:08:12	2060 QUELLO Lake Saint Croix Beach, MN 55043	LSCV	Brush or brush-and-grass mixture fire
19170	05/09/2019 03:30:19	16724 UPPER 5TH Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19171	05/11/2019 15:45:26	194 WB AT STAGECOACH West Lakeland Township, MN 55043	LSCV	Dispatched and cancelled en route
19172	05/12/2019 13:35:18	13955 TOMAHAWK Afton, MN 55001	LSCV	Passenger vehicle fire
19173	05/13/2019 18:27:43	775 QUALITY Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19174	05/14/2019 07:28:00	15875 36th City of Afton, MN 55001	Duty Only	Unauthorized burning
19175	05/14/2019 10:24:59	1316 QUINLAN AVENUE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19176	05/14/2019 11:34:00	16440 20th City of Saint Marys Point, MN 55043	Duty Only	Unauthorized burning
19177	05/15/2019 14:11:10	12970 3RD Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19178	05/15/2019 18:19:29	9300 JEWEL Forest Lake, MN 55025	LSCV	Dispatched and cancelled en route
19179	05/15/2019 21:50:53	12478 22ND Afton, MN 55001	LSCV	Dispatched and cancelled en route
19180	05/15/2019 23:45:21	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19181	05/18/2019 15:03:21	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19182	05/18/2019 20:34:33	194 EB JWO STAGECOACH West Lakeland Township, MN 55043	LSCV	No incident found on arrival at dispatch address
19183	05/18/2019 21:55:47	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19184	05/19/2019 02:46:34	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19185	05/19/2019	3100 PERROT Afton, MN 55001	LSCV	EMS call, excluding vehicle

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Basic Incident Number (FD1)	Basic Incident Date Time	Incident Address	Basic Primary Station Name (FD1.4)	Basic Incident Type (FD1.21)
19186	20:42:31 05/20/2019 05:46:27	SAINT CROIX TRL N NB AT 194 Lakeland, MN 55043	LSCV	accident with injury Passenger vehicle fire
19187	05/22/2019 01:41:00	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19188	05/22/2019 14:28:00	16724 Upper 5th City of Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19189	05/22/2019 16:39:10	194 WB JEO NEAL Afton, MN 55001	LSCV	No incident found on arrival at dispatch address
19190	05/22/2019 20:48:07	3291 SAINT CROIX Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19191	05/23/2019 02:06:13	115 2nd River Falls, WI 54022	LSCV	Rescue or EMS standby
19192	05/24/2019 11:25:32	16323 20TH Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19193	05/25/2019 01:24:10	14635 50TH Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19194	05/25/2019 06:57:08	16140 4TH Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19195	05/25/2019 21:04:20	Stagecoach Afton, MN 55043	Duty Only	No incident found on arrival at dispatch address
19196	05/25/2019 22:20:34	16366 24TH Saint Mary's Point, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19197	05/26/2019 03:10:50	16366 24TH Saint Mary's Point, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19198	05/26/2019 05:40:15	1571 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19199	05/26/2019 11:25:43	1470 RACINE Lake Saint Croix Beach, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19200	05/26/2019 21:22:48	900 STAGECOACH Afton, MN 55001	LSCV	EMS call, excluding vehicle accident with injury
19201	05/27/2019 00:56:01	Hudson Afton, MN 55001	Duty Only	Dispatched and cancelled en route
19202	05/27/2019 13:53:38	543 QUIXOTE Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19203	05/27/2019 20:04:49	16539 10TH STREET Lakeland, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19204	05/28/2019 10:03:46	1890 QUARRY Lake Saint Croix Beach, MN 55043	LSCV	Assist Invalid
19205	05/29/2019 10:17:40	16595 3RD Lakeland Shores, MN 55043	LSCV	EMS call, excluding vehicle accident with injury
19206	05/29/2019 19:33:24	1965 QUINLAN Lake Saint Croix Beach, MN 55043	Duty Only	Carbon monoxide incident
19207	05/31/2019 17:13:02	1296 INDIAN Afton, MN 55001	LSCV	Smoke scare, odor of smoke
19208	05/31/2019 18:30:04	Forest Lake #3 City of Forest Lake, MN 55025	LSCV	Dispatched and cancelled en route

8A1

City of Lake St. Croix Beach Financial Reports

Meeting Date: June 17, 2019

A. Financial Snapshot: May 2019

B. Statement of Operations: May 2019

C. Claims to be Approved: May 21, 2019 through June 17, 2019

D. Flood & Erosion Control: YTD Detail of Accounts 42150 and 58044



Submitted by Thomas H. Niedzwiecki, Deputy Treasurer

City of Lake St Croix Beach
Financial Snapshot
May 2019

Fund #	Fund Description	Balance 12/31/17	Balance 12/31/18	Balance 04/30/19	Revenue May-19	Expense May-19	Transfers May-19	Balance 05/31/19	May-19 Net Income	2019 Budgeted Transfers
101	General Fund	\$410,339.00	\$412,856.11	\$272,700.40	\$2,510.16	\$41,707.99		\$233,502.57	(\$39,197.83)	(\$172,731.00)
250	Charitable Gaming Fund	\$6,027.28	\$6,040.77	\$6,893.63	\$12.55			\$6,906.18	\$12.55	\$0.00
402	Street Improvement Fund	\$339,381.02	\$142,323.62	\$142,778.37	\$262.54	\$1,764.02		\$141,276.89	(\$1,501.48)	\$110,981.00
404	Pettitt Park Imp Fund	\$1,729.02	\$475.41	\$1,829.39	\$2.97			\$1,832.36	\$2.97	\$1,000.00
405	Playground Imp Fund	\$5,440.20	\$26,834.50	\$6,778.68	\$12.41			\$6,791.09	\$12.41	\$5,000.00
410	Bluffland Fund	\$67,004.90	\$70,575.54	\$67,376.37	\$123.82			\$67,500.19	\$123.82	\$3,000.00
415	Building & Land Fund	\$32,571.76	\$326.46	\$328.86	\$0.62			\$329.48	\$0.62	\$5,000.00
450	LT Improvement Fund	\$37,675.76	\$45,917.85	\$24,834.34	\$49.27	\$14,884.89		\$9,998.72	(\$14,835.62)	\$47,750.00
Total Fund Balances		\$900,168.94	\$705,350.26	\$523,520.04	\$2,974.34	\$58,356.90	\$0.00	\$468,137.48	(\$55,382.56)	\$0.00

Significant Receipts:
None

Significant Expenses:

101 41220 \$3,720 May 2019 Treasurer & Deputy Treasurer Services
 101 41325 \$7,726 Wash Cty: 2019 Assessment Services
 101 43103 \$4,240 Tri-County: Street Sweeping
 450 58024 \$12,202 Frontier Ag: 2019 Gator
 450 58029 \$1,708 Maroney's & Lakeland: 2019 Clean Up Day

Detail of LT Improvement Fund	Balance 12/31/17	Balance 12/31/18	Revenue YTD 2019	Expense YTD 2019	Transfers YTD 2019	Balance 05/31/19	YTD 2019 Net Income	2019 Budgeted Transfers
	36108 Interest Earnings	\$3.25	\$490.10	\$328.57		(\$500.00)	\$318.67	(\$171.43)
58021 Water Main Repairs	\$10,000.00	\$20,000.00				\$20,000.00	\$0.00	\$10,000.00
58022 Vegetative Management	\$0.00	\$5,000.00		\$1,340.00		\$3,660.00	(\$1,340.00)	\$5,000.00
58023 Park Imp - General	\$1,500.00	\$1,375.00		\$1,795.74	\$500.00	\$79.26	(\$1,295.74)	\$1,000.00
58024 Vehicle Replacement	\$0.00	\$0.00		\$12,202.17	\$6,000.00	(\$6,202.17)	(\$6,202.17)	\$4,000.00
58025 Office Equipment	\$0.00	\$0.00				\$0.00	\$0.00	\$250.00
58026 City Hall Improvements	\$4,400.00	\$315.60				\$315.60	\$0.00	\$7,000.00
58027 Comprehensive Plan	\$2,972.51	(\$4,629.00)				(\$4,629.00)	\$0.00	\$4,000.00
58028 Snow & Ice Reserve	\$0.00	\$0.00				\$0.00	\$0.00	\$1,000.00
58029 Clean Up Day Reserve	\$0.00	\$0.00		\$1,708.12	(\$6,000.00)	(\$7,708.12)	(\$7,708.12)	\$8,000.00
58032 Codification	\$5,000.00	\$6,756.47		\$2,301.75		\$4,454.72	(\$2,301.75)	\$1,000.00
58033 Right of Way Maintenance	\$10,000.00	\$9,634.50		\$650.00		\$8,984.50	(\$650.00)	\$5,000.00
58034 Tree Program (Park Land)	\$3,800.00	\$6,975.18		\$3,691.06		\$3,284.12	(\$3,691.06)	\$500.00
58035 Audit & Legal Reserve	\$0.00	\$0.00		\$360.00		(\$360.00)	(\$360.00)	\$500.00
58036 MN UI Reserve	\$0.00	\$0.00				\$0.00	\$0.00	\$500.00
58044 2019 Flood	\$0.00	\$0.00		\$12,198.86		(\$12,198.86)	(\$12,198.86)	
	\$0.00	\$0.00				\$0.00	\$0.00	
Total LT Imp Fund as Above	\$37,675.76	\$45,917.85	\$328.57	\$36,247.70	\$0.00	\$9,998.72	(\$35,919.13)	\$47,750.00

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City of Lake St Croix Beach
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Fund and Account Numbers/Description	2016 Full Year Actual	2017 Full Year Actual	2018 Full Year Actual	2019 Actual		2019 Annual Budget	YTD % Annual Budget	Remaining Budget
				Current Month	Year to Date			
101 General Fund								
General Fund Revenue								
31000 General Prop Taxes								
31100 Genl Prop Taxes - Curr Yr	469,976	440,210	440,310	0.00	0.00	446,740.00	0.0%	446,740
31101 Genl Prop Tax - Prior Yr	0	11,870	3,677	0.00	0.00	0.00		0
31200 Fiscal Disp Levy - Curr	0	63,102	71,733	0.00	0.00	75,628.00	0.0%	75,628
31201 Fiscal Disp Levy - Prior	0	383	0	0.00	0.00	0.00		0
Total 31000 General Prop Taxes	469,976	515,564	515,720	0.00	0.00	522,368.00	0.0%	522,368
31300 Franchise Fees & Taxes								
31301 Cable Commission	9,399	12,927	10,088	0.00	14,202.37	13,000.00	109.2%	(1,202)
Total 31300 Franchise Fees & Taxes	9,399	12,927	10,088	0.00	14,202.37	13,000.00	109.2%	(1,202)
31500 Assessments - Water	0	0	0	0.00	0.00	0.00		0
31700 Fire Stat Debt Levy	0	11,836	12,150	0.00	0.00	11,926.00	0.0%	11,926
31710 Fire Relief Assn Levy	0	0	0	0.00	0.00	0.00		0
32000 Lic & Permits								
32100 Bus Lic & Permits								
32110 Liquor & Cigarettes	1,592	1,512	1,524	0.00	0.00	1,510.00	0.0%	1,510
32120 Zoning - Business	272	542	1,255	0.00	230.00	500.00	46.0%	270
Total 32100 Bus Lic & Permits	1,864	2,054	2,779	0.00	230.00	2,010.00	11.4%	1,780
32200 Non-Bus Lic & Permits								
32210 Animal Lic & Fees	70	300	240	30.00	100.00	100.00	100.0%	0
32215 Bldg Permits	18,158	18,207	20,883	601.50	1,675.00	12,000.00	14.0%	10,325
32220 Zoning - Non-Bus	4,659	13	0	0.00	0.00	1,000.00	0.0%	1,000
Total 32200 Non-Bus Lic & Permits	22,886	18,520	21,123	631.50	1,775.00	13,100.00	13.5%	11,325
Total 32000 Lic & Permits	24,750	20,574	23,902	631.50	2,005.00	15,110.00	13.3%	13,105

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Fund and Account Numbers/Description	2016 Full Year Actual	2017 Full Year Actual	2018 Full Year Actual	2019 Actual		2019 Annual Budget	YTD % Annual Budget	Remaining Budget
				Current Month	Year to Date			
33000 Intergov't Revenues								
33050 PERA Aid	248	248	248	0.00	0.00	248.00	0.0%	248
33101 Local Govt Aid	73,735	74,260	81,665	0.00	0.00	82,123.00	0.0%	82,123
33150 Federal Disaster Aid	0	0	0	0.00	0.00	0.00		0
33155 State Disaster Aid	84,169	0	0	0.00	0.00	0.00		0
33160 Oth Disaster Aid/Contrib	0	0	0	0.00	0.00	0.00		0
33200 Recycling Grant/Reimb	3,444	3,428	4,200	0.00	0.00	4,200.00	0.0%	4,200
33250 MN Small City Assistance	0	13,858	13,431	0.00	0.00	13,858.00	0.0%	13,858
33260 Local Grants - General	0	7,080	0	0.00	0.00	50.00	0.0%	50
Total 33000 Intergov't Revenues	161,596	98,874	99,544	0.00	0.00	100,479.00	0.0%	100,479
34000 Chgs for Serv								
34050 General Government								
34051 Newsletter Sponsors	1,575	0	3,015	0.00	250.00	1,800.00	13.9%	1,550
34052 Assessment Searches	0	0	40	0.00	0.00	40.00	0.0%	40
34053 City Hall Rent	0	500	1,400	125.00	675.00	1,500.00	45.0%	825
Total 34050 General Government	1,575	500	4,455	125.00	925.00	3,340.00	27.7%	2,415
34070 Garbage, Recycling & Oth								
34071 Clean Up Day	1,681	0	299	0.00	0.00	0.00		0
Total 34070 Garbage, Recycling & Oth	1,681	0	299	0.00	0.00	0.00		0

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Fund and Account Numbers/Description	2016 Full Year Actual	2017 Full Year Actual	2018 Full Year Actual	2019 Actual		2019 Annual Budget	YTD % Annual Budget	Remaining Budget
				Current Month	Year to Date			
34100 Parks & Rec								
34105 Park Dedication Fees	0	0	0	0.00	0.00	0.00		0
34107 Park Rental	50	275	445	120.00	160.00	400.00	40.0%	240
34110 Beach Parking Permits	34,276	30,718	29,777	1,073.25	1,083.25	30,000.00	3.6%	28,917
34120 Watercraft Permits	6,439	6,208	6,235	75.00	5,635.00	6,200.00	90.9%	565
34130 Other Park Revenue	775	0	0	0.00	0.00	0.00		0
Total 34100 Parks & Rec	41,540	37,201	36,457	1,268.25	6,878.25	36,600.00	18.8%	29,722
34200 Other Service Charges	0	12	0	0.00	0.00	0.00		0
Total 34000 Chgs for Serv	44,796	37,713	41,212	1,393.25	7,803.25	39,940.00	19.5%	32,137
35000 Fines & Forfeits	1,972	2,711	2,334	0.00	739.91	2,000.00	37.0%	1,260
36000 Investment Earnings	857	3,919	6,642	485.41	3,308.86	3,500.00	94.5%	191
37000 All Oth Rev								
37010 Insurance Dividends	1,384	2,249	272	0.00	0.00	600.00	0.0%	600
37020 Reimbursements	183	0	0	0.00	0.00	0.00		0
37030 Miscellaneous	557	4,279	189	0.00	0.00	0.00		0
37050 Donations - General City	690	125	0	0.00	0.00	100.00	0.0%	100
Total 37000 All Oth Rev	2,814	6,653	461	0.00	0.00	700.00	0.0%	700
Total General Fund Revenue	716,160	710,772	712,053	2,510.16	28,059.39	709,023.00	4.0%	680,964

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Fund and Account Numbers/Description	2016 Full Year Actual	2017 Full Year Actual	2018 Full Year Actual	2019 Actual		2019 Annual Budget	YTD % Annual Budget	Remaining Budget
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General Fund Expenses								
41000 Genl Govt								
41100 Mayor & Council								
41110 Wages & Benefits	7,071	8,394	8,342	693.42	3,467.12	8,400.00	41.3%	4,933
41120 Other Expenses	300	0	0	0.00	0.00	0.00		0
Total 41100 Mayor & Council	7,370	8,394	8,342	693.42	3,467.12	8,400.00	41.3%	4,933
41200 Admin & Finance								
41210 Clerk/City Administrator	126,313	66,344	85,500	6,629.72	33,439.28	77,539.00	43.1%	44,100
41215 Deputy Clerk	0	1,323	54,778	5,869.99	28,344.61	66,183.00	42.8%	37,838
41220 Treasurer/Accounting	17,025	28,819	19,800	3,720.00	10,650.00	9,400.00	113.3%	(1,250)
41230 Payroll Service	1,783	952	360	30.00	150.00	300.00	50.0%	150
41250 Other/Miscellaneous	728	150	180	15.00	105.00	250.00	42.0%	145
Total 41200 Admin & Finance	145,848	97,588	160,618	16,264.71	72,688.89	153,672.00	47.3%	80,983
41300 Oth Genl Govt								
41301 Meeting Per Diem & Exp	1,594	4,914	2,245	0.00	69.60	3,000.00	2.3%	2,930
41303 Banking Fees & Charges	1,159	204	439	14.00	66.50	200.00	33.3%	134
41305 Misc/Other Expense	2,151	273	1,139	0.00	504.28	500.00	100.9%	(4)
41310 Financial Audit	6,515	8,078	4,630	0.00	4,940.00	4,500.00	109.8%	(440)
41315 Elections	2,755	1,310	2,987	0.00	830.00	1,000.00	83.0%	170
41320 Printing & Publishing	6,814	647	1,005	114.83	282.82	1,200.00	23.6%	917
41325 Assessment Services	7,168	7,493	7,968	7,726.19	8,178.10	8,240.00	99.2%	62
41330 Legal Services	14,047	25,441	14,251	1,272.00	6,102.45	18,000.00	33.9%	11,898
41335 Office Equip & Supplies	12,961	7,237	9,521	180.00	2,352.46	6,000.00	39.2%	3,648
41340 Comm Equip & Service	3,740	3,601	4,980	505.86	2,394.90	3,500.00	68.4%	1,105
41345 Transportation & Mileage	0	28	2,447	273.76	1,072.96	1,000.00	107.3%	(73)
41350 Dues & Subscriptions	12,156	1,891	2,749	318.00	1,100.00	3,000.00	36.7%	1,900
41355 Newsletter	0	2,861	9,640	1,638.72	4,729.11	10,000.00	47.3%	5,271
41360 Training & Education	2,535	870	2,946	103.42	2,395.33	2,400.00	99.8%	5
41390 Grants & Contributions	0	450	0	0.00	0.00	450.00	0.0%	450
Total 41300 Oth Genl Govt	73,595	65,297	66,948	12,146.78	35,018.51	62,990.00	55.6%	27,971

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41500 City Bldgs & Plant								
41507 City Hall Maint & Util	10,640	8,692	22,756	857.03	5,616.00	10,000.00	56.2%	4,384
41509 City Hall Imp	0	565	5,820	0.00	492.73	0.00		(493)
Total 41500 City Bldgs & Plant	10,640	9,257	28,576	857.03	6,108.73	10,000.00	61.1%	3,891
Total 41000 Genl Govt	237,454	180,537	264,485	29,961.94	117,283.25	235,062.00	49.9%	117,779
42000 Public Safety								
42103 Law Enforcement	61,822	98,047	67,939	0.00	0.00	70,000.00	0.0%	70,000
42105 Fire & Emergency Response	55,150	57,786	60,811	0.00	31,277.00	62,554.00	50.0%	31,277
42107 Animal Control	300	1,714	1,256	93.19	575.57	1,800.00	32.0%	1,224
42109 Building Inspection Serv	22,841	17,904	13,755	270.00	1,197.50	8,400.00	14.3%	7,203
42111 Oth Public Safety	0	0	0	0.00	0.00	0.00		0
42113 Fire Relief Association	0	0	0	0.00	0.00	0.00		0
42150 Erosion & Flood Control	0	11,812	5,896	0.00	2,029.70	8,000.00	25.4%	5,970
42160 Public Safety Grants	0	0	0	0.00	0.00	0.00		0
42203 Fire Hall Debt Serv	11,799	11,836	12,150	0.00	0.00	11,926.00	0.0%	11,926
Total 42000 Public Safety	151,912	199,098	161,807	363.19	35,079.77	162,680.00	21.6%	127,600
43000 Public Works								
43100 Streets								
43103 Street Maintenance	54,421	5,853	6,947	4,240.00	4,364.00	24,000.00	18.2%	19,636
43105 Snow & Ice Removal	4,226	22,282	21,787	0.00	18,232.95	14,000.00	130.2%	(4,233)
43107 Engineering Services	32,152	14,034	24,471	578.02	2,850.60	12,000.00	23.8%	9,149
43109 Traffic Signs & Control	4,988	5,516	1,234	1,192.33	1,826.58	2,000.00	91.3%	173
43110 Right of Way Maint	0	0	5,000	0.00	0.00	0.00		0
43111 Street Lighting	7,952	7,583	8,316	720.94	3,556.50	8,500.00	41.8%	4,944
43113 Street Drainage/Flooding	12,081	129	3,200	0.00	0.00	2,700.00	0.0%	2,700
43115 Weed Control	0	0	0	0.00	0.00	1,000.00	0.0%	1,000
43116 Tree Program	16,959	1,110	5,085	0.00	0.00	0.00		0
Total 43100 Streets	132,779	56,506	76,041	6,731.29	30,830.63	64,200.00	48.0%	33,369

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43200 Sanitation								
43203 Recycling Services	24,597	26,062	22,529	1,889.56	9,170.21	22,000.00	41.7%	12,830
43205 City Clean Up Day	3,705	1,525	8,909	0.00	0.00	0.00		0
43207 Garbage/Refuse Removal	0	371	602	40.63	135.16	0.00		(135)
Total 43200 Sanitation	28,302	27,958	32,041	1,930.19	9,305.37	22,000.00	42.3%	12,695
43300 Water Facilities								
43305 Water Main Repairs	0	0	0	0.00	0.00	0.00		0
Total 43300 Water Facilities	0	0	0	0.00	0.00	0.00		0
Total 43000 Public Works	161,081	84,464	108,081	8,661.48	40,136.00	86,200.00	46.6%	46,064
45000 Parks & Rec								
45100 Park Wages & Benefits	3,684	4,727	10,638	552.72	766.77	9,000.00	8.5%	8,233
45103 Mowing & Lawn Maint	16,668	15,225	17,756	0.00	0.00	18,000.00	0.0%	18,000
45105 Park Mnt, Supplies & Util	25,175	8,230	9,219	2,168.66	3,076.01	10,000.00	30.8%	6,924
45110 Bluffland Maintenance	10,572	0	3,000	0.00	0.00	0.00		0
45200 Park Imp - General	658	3,599	1,000	0.00	0.00	0.00		0
Total 45000 Parks & Rec	56,757	31,781	41,613	2,721.38	3,842.78	37,000.00	10.4%	33,157
46500 Econ Dev								
46505 Water Mgmt Org	0	10,371	5,194	0.00	2,597.13	6,000.00	43.3%	3,403
46510 Codification	0	0	5,000	0.00	0.00	0.00		0
46525 Easement & Land Acq	0	0	501	0.00	0.00	0.00		0
46530 City Dev - Heritage Day	570	368	910	0.00	357.00	600.00	59.5%	243
Total 46500 Econ Dev	570	10,738	11,605	0.00	2,954.13	6,600.00	44.8%	3,646

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49000 Miscellaneous								
49240 Insurance - Prop & Liab	0	6,866	6,587	0.00	6,878.00	7,500.00	91.7%	622
49250 Insurance - Workers Comp	0	824	761	0.00	1,239.00	1,250.00	99.1%	11
Total 49000 Miscellaneous	0	7,690	7,348	0.00	8,117.00	8,750.00	92.8%	633
49300 Oth Financing Uses/Trfs								
49305 Trf to Street Imp Fd (LGA)	0	147,995	81,665	0.00	0.00	82,123.00	0.0%	82,123
49306 Trf to Street Imp Fd (SCA)	0	13,858	13,431	0.00	0.00	13,858.00	0.0%	13,858
49307 Trf to Pettitt Park Fd	0	775	4,500	0.00	0.00	1,000.00	0.0%	1,000
49309 Trf to Playground Fd	0	0	0	0.00	0.00	5,000.00	0.0%	5,000
49310 Trf to Bluffland Fd	0	3,000	0	0.00	0.00	3,000.00	0.0%	3,000
49315 Trf to Bldg & Land Fd 39315	0	0	0	0.00	0.00	5,000.00	0.0%	5,000
49319 Trf to Street Imp Fd - Other 39319	0	24,000	0	0.00	0.00	15,000.00	0.0%	15,000
49320 Trf to LT Imp Fd - Water Main	0	0	0	0.00	0.00	10,000.00	0.0%	10,000
49320 Trf to LT Imp Fd - Veg Mgmt 5802	0	0	0	0.00	0.00	5,000.00	0.0%	5,000
49320 Trf to LT Imp Fd - Parks Genl 5802	0	0	0	0.00	0.00	1,000.00	0.0%	1,000
49320 Trf to LT Imp Fd - Vehicles 58024	0	0	0	0.00	0.00	4,000.00	0.0%	4,000
49320 Trf to LT Imp Fd - Office Equip 580	0	0	0	0.00	0.00	250.00	0.0%	250
49320 Trf to LT Imp Fd - City Hall Imp 580	0	0	0	0.00	0.00	7,000.00	0.0%	7,000
49320 Trf to LT Imp Fd - Comp Plan 5802	0	0	0	0.00	0.00	4,000.00	0.0%	4,000
49320 Trf to LT Imp Fd - Snow Ice Reserv	0	0	0	0.00	0.00	1,000.00	0.0%	1,000
49320 Trf to LT Imp Fd - Clean Up Day 58	0	0	0	0.00	0.00	8,000.00	0.0%	8,000
49320 Trf to LT Imp Fd - Codification 580	0	0	0	0.00	0.00	1,000.00	0.0%	1,000
49320 Trf to LT Imp Fd - ROW 58033	0	0	0	0.00	0.00	5,000.00	0.0%	5,000
49320 Trf to LT Imp Fd - Tree Prog 58034	0	0	0	0.00	0.00	500.00	0.0%	500
49320 Trf to LT Imp Fd - Audit Legal 5803	0	0	0	0.00	0.00	500.00	0.0%	500
49320 Trf to LT Imp Fd - MN UI 58036	0	0	0	0.00	0.00	500.00	0.0%	500
49320 Trf to LT Imp Fd (Various)	0	39,700	15,000	0.00	0.00	0.00		0
Total 49300 Oth Financing Uses/Trfs	0	229,328	114,596	0.00	0.00	172,731.00	0.0%	172,731
Total General Fund Expense	607,774	743,637	709,536	41,707.99	207,412.93	709,023.00	29.3%	501,610
Total 101 General Fund	108,386	(32,864)	2,517	(39,197.83)	(179,353.54)	0.00		179,354

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250 Charitable Gaming Fd								
31820 Charitable Gaming Rev	2,623	1,950	2,897	0.00	1,557.85	0.00		
36102 Investment Earnings	0	13	117	12.55	57.56	0.00		
45820 Charitable Gaming Exp	0	0	(3,000)	0.00	(750.00)	0.00		
Total 250 Charitable Gaming Fd	2,623	1,962	13	12.55	865.41	0.00		
402 Street Imp Fd								
36103 Investment Earnings	0	609	5,389	262.54	1,186.14	0.00		
39305 Trf fr Gen'l Fd (LGA)	0	147,995	81,665	0.00	0.00	82,123.00	0.0%	
39306 Trf fr Gen'l Fd (SCA)	0	13,858	13,431	0.00	0.00	13,858.00	0.0%	
39310 Trf fr Gen'l Fd (Other)	0	24,000	15,000	0.00	0.00	15,000.00	0.0%	
43407 Engineering - Street Imp	0	(4,289)	(64,133)	(1,764.02)	(2,232.87)	0.00		
43415 Street Improvements	0	0	(248,410)	0.00	0.00	0.00		
Total 402 Street Imp Fd	0	182,173	(197,057)	(1,501.48)	(1,046.73)	110,981.00	-0.9%	
404 Pettit Park Imp Fd								
34810 Pettit Park Banner Fees	0	950	1,550	0.00	1,350.00	0.00		
34811 Pettitt Park Rental Fees	0	0	0	0.00	0.00	0.00		
36104 Investment Earnings	0	4	50	2.97	6.95	0.00		
36836 Grants & Donations	0	0	2,136	0.00	0.00	0.00		
39307 Trf fr Genl (Pettit Park)	0	775	4,500	0.00	0.00	1,000.00	0.0%	
45810 Pettit Park Imp	0	0	(9,489)	0.00	0.00	0.00		
Total 404 Pettit Park Imp Fd	0	1,729	(1,254)	2.97	1,356.95	1,000.00	135.7%	
405 Playground Imp Fd								
33270 Local Grants - Playground	4,848	0	0	0.00	0.00	0.00		
36105 Investment Earnings	0	12	144	12.41	161.03	5,000.00	3.2%	
36835 Donations - Playground Imp	0	580	6,250	0.00	0.00	0.00		
39309 Trf fr Genl (Playground)	0	0	12,000	0.00	0.00	0.00		
39329 Trf fr Charitable (Playground)	0	0	3,000	0.00	0.00	0.00		
45815 Playground Improvements	0	0	0	0.00	(20,204.44)	0.00		
Total 405 Playground Imp Fd	4,848	592	21,394	12.41	(20,043.41)	5,000.00	-400.9%	

City of Lake St Croix Beach
Statement of Operations
May 2019

Fund and Account Numbers/Description	2016 Full Year Actual	2017 Full Year Actual	2018 Full Year Actual	2019 Actual		2019 Annual Budget	YTD % Annual Budget	Remaining Budget
				Current Month	Year to Date			
410 Bluffland								
33265 Grant - SCRA Shoreline Stabilization	0	26,963	0	0.00	0.00	0.00		
36106 Investment Earnings	0	142	1,127	123.82	630.43	0.00		
43805 Bluff Maint, Suppl & Util	0	3,000	2,444	0.00	0.00	3,000.00	0.0%	
43807 Eng'g - Bluffland/Levee	0	0	0	0.00	(3,705.78)	0.00		
43815 SCRA Shoreline Stabil Proj	0	(3,100)	0	0.00	0.00	0.00		
Total 410 Bluffland	0	27,005	3,571	123.82	(3,075.35)	3,000.00	-102.5%	
415 Bldg & Land Fd								
36107 Investment Earnings	0	72	342	0.62	3.02	0.00		
39315 Trf fr Genl (Bldg & Land)	0	0	0	0.00	0.00	5,000.00	0.0%	
41709 City Hall Imp	0	0	(32,588)	0.00	0.00	0.00		
41790 Other Bldg & Land Exp	0	0	0	0.00	0.00	0.00		
Total 415 Bldg & Land	0	72	(32,245)	0.62	3.02	5,000.00	0.1%	
450 LT Imp Fd								
36108 Investment Earnings	0	3	487	49.27	(171.43)	0.00		
58021 Water Main Repairs	0	10,000	10,000	0.00	0.00	10,000.00	0.0%	
58022 Vegetative Management	0	0	5,000	0.00	(1,340.00)	5,000.00	-26.8%	
58023 Park Imp - General	0	1,500	(125)	0.00	(1,295.74)	1,000.00	-129.6%	
58024 Vehicle Replacement	0	0	0	(6,202.17)	(6,202.17)	4,000.00	-155.1%	
58025 Office Equipment	0	0	0	0.00	0.00	250.00	0.0%	
58026 City Hall Imp	0	4,400	(4,084)	0.00	0.00	7,000.00	0.0%	
58027 Comprehensive Plan	0	2,973	(7,602)	0.00	0.00	4,000.00	0.0%	
58028 Snow & Ice Reserve	0	0	0	0.00	0.00	1,000.00	0.0%	
58029 Clean Up Day Reserve	0	0	0	(7,708.12)	(7,708.12)	8,000.00	-96.4%	
58032 Codification	0	5,000	1,756	0.00	(2,301.75)	1,000.00	-230.2%	
58033 Right of Way Maint	0	10,000	(366)	(250.00)	(650.00)	5,000.00	-13.0%	
58034 Tree Program (Park Land)	0	3,800	3,175	(630.00)	(3,691.06)	500.00	-738.2%	
58035 Audit & Legal Reserve	0	0	0	(94.60)	(454.60)	500.00	-90.9%	
58044 2019 Flood	0	0	0	0.00	(12,104.26)	0.00		
Total 450 LT Imp Fd	0	37,676	8,242	(14,835.62)	(35,919.13)	47,250.00	-76.0%	
TOTAL	115,857	218,345	(194,819)	(55,382.56)	(237,212.78)			

*City of Lake St Croix Beach
 Claims to be Approved
 May 21, 2019
 through June 17, 2019*

Checks Numbered		Description	Amount
From	To		
	17985	USPS Newsletter Postage	\$182.72
18397	18398	Treasurer/Deputy Treasurer Services: May 2019	\$3,765.00
18399		City Engineer: Mostly 2018 Street Improvements	\$2,436.64
18400	18410	Vendor Bills: Routine	\$2,998.91
18411	18414	Vendor Bills: Significant by Size or Nature	\$6,768.03
201906001	201906007	EFT/DD: '05/31/19 Staff Payroll, PERA, Payroll Taxes	\$8,012.38
201906008	201906019	EFT/DD: Copier Lease, Phone, Utilities, Parking Lot Authnet	\$1,835.24
Total Claims to Be Approved			\$25,998.92

Checks: 17985 + (18397 thru 18414)
EFT/Direct Deposits: 201906 (001 to 019)


 Submitted by Thomas H. Niedzwiecki, Treasurer

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 May 21 through June 17, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	05/31/2019	17985	USPS	Permit Acct #1388844		
Bill	05/31/2019	05282019		Newsletter Postage	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter	-182.72
TOTAL						-182.72
Bill Pmt -Che...	06/17/2019	18397	Niedzwiecki, Thomas H	Treasurer Services		
Bill	05/31/2019	053119		Deputy Treasurer Services: 36 hrs @ \$60 Monthly charge for Quickbooks Pro software including Pa... Mailing envelopes, copies of invoices, misc postage, offic...	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41220 Treasurer/Accou... 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41230 Payroll Service 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41250 Other/Miscellan...	-2,160.00 -30.00 -15.00
TOTAL						-2,205.00
Bill Pmt -Che...	06/17/2019	18398	RiverBluff Accounting, Inc.			
Bill	05/31/2019	May 2019		May 2019	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41220 Treasurer/Accou...	-1,560.00
TOTAL						-1,560.00
Bill Pmt -Che...	06/17/2019	18399	SEH	Cust# 1383		
Bill	05/31/2019	368047		City Council meeting Flood 2018 Street Improvements	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services 450 LT Imp Fd:58044 2019 Flood 402 Street Imp Fd:43407 Engineering - Street Imp	-578.02 -94.60 -1,764.02
TOTAL						-2,436.64
Bill Pmt -Che...	06/17/2019	18400	ECM Publishers, Inc.	Account # 427294		
Bill	05/31/2019	697498		LSCB Property Maint - PH	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41320 Printing & Publishing	-55.30
TOTAL						-55.30
Bill Pmt -Che...	06/17/2019	18401	Highland Sanitation & Recycli...	Acct No. 008390		
Bill	05/31/2019	600470		weekly trash service 16779 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-147.80
TOTAL						-147.80
Bill Pmt -Che...	06/17/2019	18402	Kathi Pelnar			
Bill	05/31/2019	May 2019		animal control services	101 Gen'l Fd:2 Exp:42000 Public Safety:42107 Animal Control	-93.19
TOTAL						-93.19
Bill Pmt -Che...	06/17/2019	18403	Menards			
Bill	05/31/2019	99506		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-23.38
Bill	05/31/2019	99574		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-116.51
Bill	05/31/2019	13		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-41.05
Bill	05/31/2019	99807		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-101.31
TOTAL						-282.25
Bill Pmt -Che...	06/17/2019	18404	On Site Sanitation			
Bill	05/31/2019	756861		portable restroom	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-233.00

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 May 21 through June 17, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	05/31/2019	756862		portable restroom	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-154.00
TOTAL						-387.00
Bill Pmt -Che...	06/17/2019	18405	River Valley Printing			
Bill	05/31/2019	6580		800 May/June Newsletters	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41355 Newsletter	-1,456.00
TOTAL						-1,456.00
Bill Pmt -Che...	06/17/2019	18406	T2 Systems Canada, Inc	Cust ID 2454 Master No. 16441		
Bill	05/31/2019	IRIS0000055388		Digital IRIS services for SN: 500012360895	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-55.00
TOTAL						-55.00
Bill Pmt -Che...	06/17/2019	18407	MCMA			
Bill	05/31/2019	050119 043020		MCMA Dues 5/1/19 to 4/30/20: Kathy Laur	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41350 Dues & Subscriptio...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	06/17/2019	18408	Menards			
Bill	05/31/2019	412		KL City Hall Maintenance	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-51.99
Bill	05/31/2019	326		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-107.31
Bill	05/31/2019	823		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-16.72
Bill	05/31/2019	679		BS Park Supplies	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-92.63
TOTAL						-268.65
Bill Pmt -Che...	06/17/2019	18409	Minuteman Press			
Bill	05/31/2019	61372		1 removable adhesive vinyl decal 12 x 12	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41320 Printing & Publishing	-51.58
TOTAL						-51.58
Bill Pmt -Che...	06/17/2019	18410	On Site Sanitation	Cust No: 004698		
Bill	05/31/2019	762438		portable restroom	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-102.14
TOTAL						-102.14
Bill Pmt -Che...	06/17/2019	18411	Eckberg Lammers			
Bill	05/31/2019	15097		Police Meetings Ordinances and Resolutions: Property Maintenance Ordi...	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41330 Legal Services	-1.50 -577.50 -693.00
TOTAL						-1,272.00
Bill Pmt -Che...	06/17/2019	18412	Skidata	Cust Acct 22700		
Bill	05/31/2019	4466852		Service on parking lot credit card reader	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-626.03
TOTAL						-626.03
Bill Pmt -Che...	06/17/2019	18413	Tri-County (Streets)			

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 May 21 through June 17, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	05/31/2019	624		Street Sweeping May 2019	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43103 Street Maintenance	-4,240.00
TOTAL						-4,240.00
Bill Pmt -Che...	06/17/2019	18414	Tri-County (Streets)			
Bill	05/31/2019	625		Truck chipper brush pettitt park	450 LT Imp Fd:58034 Tree Program	-630.00
TOTAL						-630.00
Paycheck	05/31/2019	201906001	Engstrom, Dorcey David	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,500.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	162.50
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-187.50
				Direct Deposit		187.50
				Direct Deposit		163.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-155.00
				Direct Deposit		155.00
				Direct Deposit		155.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-36.25
				Direct Deposit		36.25
				Direct Deposit		36.25
				Direct Deposit		86.00
				Direct Deposit		1,897.25
TOTAL						0.00
Paycheck	05/31/2019	201906002	Laur, Kathy A	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-2,135.71
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-160.18
				Direct Deposit		160.18
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	138.82
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-750.00
				Direct Deposit		-273.76
				Direct Deposit		193.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-132.42
				Direct Deposit		132.42
				Direct Deposit		132.42
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-30.97
				Direct Deposit		30.97
				Direct Deposit		30.97
				Direct Deposit		102.00
				Direct Deposit		2,562.26
TOTAL						0.00
Paycheck	05/31/2019	201906003	Shearer, Robert A	Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-480.00
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	31.20
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-36.00
				Direct Deposit		36.00
				Direct Deposit		40.00
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-29.76
				Direct Deposit		29.76
				Direct Deposit		29.76
				Direct Deposit	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits	-6.96
				Direct Deposit		6.96
				Direct Deposit		6.96
				Direct Deposit		4.00

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 May 21 through June 17, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
				Direct Deposit		368.08
TOTAL						0.00
Liability Check	05/30/2019	201906004	QuickBooks Payroll Service	Created by Payroll Service on 05/28/2019		
			QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each Created by Payroll Service on 05/28/2019	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41303 Banking Fees & Ch...	-5.25
TOTAL						-4,827.59
Liability Check	05/31/2019	201906005	PERA (Staff)	571500		
				571500		-332.52
				571500		-383.68
TOTAL						-716.20
Liability Check	05/31/2019	201906006	IRS (Form 941 Payroll Taxes)	41-6008939		
				41-6008939		-679.00
				41-6008939		-142.66
				41-6008939		-142.66
				41-6008939		-577.51
				41-6008939		-577.51
TOTAL						-2,119.34
Liability Check	05/31/2019	201906007	MN Dept of Revenue	9008030		
				9008030		-344.00
TOTAL						-344.00
Bill Pmt -Che...	05/31/2019	201906008	Comcast {EFT} Internet 87721...	Account # 8772 10 570 0008770		
Bill	05/31/2019	053119		Business Internet 8772 10 570 0008770	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41340 Comm Equip & Ser...	-165.97
TOTAL						-165.97
Bill Pmt -Che...	05/31/2019	201906009	Comcast {EFT} Voice 8772105 ...	Comcast Voice 8772105 12269		
Bill	05/31/2019	053119		Comcast Voice 8772105 12269	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41340 Comm Equip & Ser...	-239.89
TOTAL						-239.89
Bill Pmt -Che...	05/31/2019	201906010	CP Energy 7711653 {EFT}	7711653-1		
Bill	05/31/2019	053119		16455 20th St S	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-16.07
TOTAL						-16.07
Bill Pmt -Che...	05/31/2019	201906011	CP Energy 7711657 {EFT}	7711657-2		
Bill	05/31/2019	053119		16455 20th St S M20011255582	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-34.50
TOTAL						-34.50
Bill Pmt -Che...	05/31/2019	201906012	CP Energy 7711658 {EFT}	7711653-1		

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City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
 May 21 through June 17, 2019

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill	05/31/2019	053119		16455 20th St S M20011231614	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-34.50
TOTAL						-34.50
Bill Pmt -Che...	05/31/2019	201906013	US Bank Equip Finance {EFT}			
Bill	05/31/2019	053119		Ricoh copier ID 86838	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup...	-180.00
TOTAL						-180.00
Bill Pmt -Che...	05/31/2019	201906014	Xcel Energy 4267 {EFT}	Acct No. 51-5580426-7		
Bill	05/31/2019	053119		Street Lighting: Installs 163992, 163991, 223803, 223802	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting	-720.94
TOTAL						-720.94
Bill Pmt -Che...	05/31/2019	201906015	Xcel Energy 5536 {EFT}	Acct No. 51-6544553-6		
Bill	05/31/2019	053119		Beach 16763 20th St S Premises 302451496 Meter 8643...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-51.93
TOTAL						-51.93
Bill Pmt -Che...	05/31/2019	201906016	Xcel Energy 5987 {EFT}	51-0011704598-7		
Bill	05/31/2019	053119		Premises 303281737 16455 20th St S Meter 3471735	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-351.21
TOTAL						-351.21
Bill Pmt -Che...	05/31/2019	201906017	Xcel Energy 6284 {EFT}	51-0011704628-4		
Bill	05/31/2019	053119		Premise 303864763 1910 Riviera Ave S Meter 89456453	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-12.10
TOTAL						-12.10
Bill Pmt -Che...	05/31/2019	201906018	Xcel Energy 8596 {EFT}	Acct No. 51-0011291859-6		
Bill	05/31/2019	053119		Rectifier Stat: 2039 Riviera Av S: Meter 79637242 Premi...	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util	-12.13
TOTAL						-12.13
Bill Pmt -Che...	05/31/2019	201906019	US Bank Authnet Gateway {EFT}	Beach Parking Fees		
Bill	05/31/2019	053119		Beach Parking Fees	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34100 Parks & Rec:34110 Beach Parking P...	-16.00
TOTAL						-16.00

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06/09/19

City of Lake St Croix Beach
Flood & Erosion Control - Detail 42150 & 58044
 January through May 2019

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Expense							
100 - Wages, Salaries & Benefits							
115 - Employer Paid Soc Sec Taxes							
Paycheck	04/30/2019	201905003	Shearer, Robert A	Direct Deposit	22.94		22.94
Total 115 - Employer Paid Soc Sec Taxes					22.94	0.00	22.94
116 - Employer Paid Medicare Taxes							
Paycheck	04/30/2019	201905003	Shearer, Robert A	Direct Deposit	5.37		5.37
Total 116 - Employer Paid Medicare Taxes					5.37	0.00	5.37
121 - Employer Paid PERA							
Paycheck	04/30/2019	201905003	Shearer, Robert A	Direct Deposit	27.75		27.75
Total 121 - Employer Paid PERA					27.75	0.00	27.75
Total 100 - Wages, Salaries & Benefits					56.06	0.00	56.06
42000 - Public Safety							
42150 - Erosion & Flood Control							
Bill	02/28/2019	364064	SEH	Levee Project	380.70		380.70
Bill	03/18/2019	95227	Menards	DE Flood Supplies: Tarps, gloves, duct tape	90.72		471.42
Bill	03/31/2019	95293	Menards	TM Flood Supplies: 4400 lb pallet jack	229.98		701.40
Bill	03/31/2019	95874	Menards	BS Flood Supplies: Shovel	23.88		725.28
Bill	03/31/2019	773614328	Xcel Energy	Street light pole removal from Flood Levee on Riviera	1,049.42		1,774.70
Bill	04/15/2019	6500	River Valley Printing	700 Flood Flyers	255.00		2,029.70
Total 42150 - Erosion & Flood Control					2,029.70	0.00	2,029.70
Total 42000 - Public Safety					2,029.70	0.00	2,029.70
58000 - LT Imp Reserves							
58044 - 2019 Flood							
Bill	03/18/2019	Sandbags 20190304	Wash Cty Road & Bridge	14,000 Sandbags: from Berg Bag: 2019 Flood (Void)	0.00		0.00
Bill	03/31/2019	60086	Minuteman Press	25 Coroplast signs Job 116430: 2019 Flood	173.33		173.33
Bill	03/31/2019	593	Tri-County (Streets)	2019 Flood related services: hauling sand, clearing sandbag area, moving sand	1,486.75		1,660.08
Bill	04/15/2019	030219 040219	US Bank Credit Card (EFT)	DE Aggregate Industries: Sand for Flood	461.92		2,122.00
Bill	04/15/2019	214781	Brockman Trucking & Trailer	53 ft dry van, storage 3/8/19 to 3/31/19	150.00		2,272.00
Bill	04/15/2019	h29220	Brockman Trucking & Trailer	delivery charge: 53 ft dry van, storage 3/8/19 to 3/31/19	80.64		2,352.64
Paycheck	04/30/2019	201905003	Shearer, Robert A	Direct Deposit	370.00		2,722.64
Bill	04/30/2019	36786	Northern Dewatering, Inc.	Pump Rental 4/2019 Flood	6,155.00		8,877.64
Bill	04/30/2019	366525	SEH	Flood	2,245.82		11,123.46
Bill	04/30/2019	15622	Wash Cty Road & Bridge	5000 Sandbags: from Berg Bag: 2019 Flood	750.00		11,873.46
Bill	04/30/2019	214971	Brockman Trucking & Trailer	53" Dry Van storage 4/1/19 to 4/15/19 for Flood	93.75		11,967.21
Bill	04/30/2019	h29295	Brockman Trucking & Trailer	pickup charge re. 53" Dry Van storage 4/1/19 to 4/15/19 for Flood	80.99		12,048.20
Bill	05/31/2019	368047	SEH	Flood	94.60		12,142.80
Total 58044 - 2019 Flood					12,142.80	0.00	12,142.80
Total 58000 - LT Imp Reserves					12,142.80	0.00	12,142.80
Total Expense					14,228.56	0.00	14,228.56
Net Ordinary Income					14,228.56	0.00	(14,228.56)
Net Income					14,228.56	0.00	(14,228.56)

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**CITY OF LAKE ST. CROIX BEACH
ORDINANCE 2019-**

AN ORDINANCE ADOPTING PROPERTY MAINTENANCE CODE

THE CITY OF LAKE ST. CROIX BEACH DOES HEREBY ORDAIN AS FOLLOWS;

Chapter 500 of the City Code of the City of Lake St. Croix Beach is hereby amended by adding Article 510, Property Maintenance Code, to read as follows:

510 PROPERTY MAINTENANCE CODE

510.010 TITLE

This section may be cited to as the “City of Lake St. Croix Beach Property Maintenance Code” or “property maintenance code.”

510.020 POLICY

It is the policy of the City to enhance the supply of safe, sanitary, and adequate property for its citizens and to prevent the deterioration and blight of existing property in the City and preserve and enhance the health, safety, welfare, and value of neighboring properties.

510.030 PURPOSE

The purpose of the Property Maintenance Ordinance is to establish a level of maintenance standards for all property, housing and accessory structures in the City of Lake St. Croix Beach in order to;

- a. Protect the character, value and stability of properties and promote the health, safety and welfare of all residents within the City of Lake St. Croix Beach.
- b. Provide appropriate standards for the maintenance of properties and buildings, and to thus prevent deterioration and blight.

510.040 APPLICABILITY AND SCOPE

This Property Maintenance Ordinance shall apply to properties within the City of Lake St. Croix Beach, including the exterior portion of all buildings, whether residential or commercial, owner occupied or rental dwellings, and vacant buildings, accessory buildings of any sort, and the surrounding lot including vacant lots.

510.045 DEFINITIONS

a. “Working state of maintenance and repair” is defined as: safe, sanitary, structurally sound and in good repair, without significant deterioration, corrosion, deformation, pest infestation, or signs of neglect, so as not to pose a threat to the public health, safety or welfare.

510.050 EXTERIOR OF STRUCTURES

The exterior of residential, commercial and accessory structures in the City shall comply with the following standards. These standards are in addition to any standards set forth in the City building



codes set forth in Chapter 500 Building Code and Chapter 1500 relating to Nuisance.

510.051 Foundations and Structural Elements

- a. All foundations, walls and roofs, windows, doors and other structural elements of every structure shall be maintained in a working state of maintenance and repair.
- b. The foundation elements shall adequately support the building at all points.
- c. Exterior elements such as walls, soffits, fascia, trim, and eaves, shall be finished with siding or finish material and be free of holes, breaks, loose or rotting boards or timbers, falling or loose stucco or brick, substantial amounts of peeling paint and any conditions which might admit moisture, rodents and pests to the interior portions of the walls or to the interior spaces of the structure. Tar paper, Tyvek or similar materials are not considered appropriate finish materials.
- d. The roof structure and all of its components shall be in a working state of maintenance and repair, and have no defects which admit water. Roof drainage shall be adequate to prevent water from causing dampness or deterioration in the walls or interior portion of the structure. The use of tarps is considered temporary and not a finished roof.
- e. Wood or other decay-prone materials shall be finished with an appropriate protective coating.
- f. Windows and doors shall be in a working state of maintenance and repair, and not have broken glass panes, hinges or locks, and shall seal the building from intrusion by the weather, animals and insects. Screens shall be maintained in good repair.

510.052 Stairs, Porches and Decks

- a. Stairs, porches, decks and all railings and other appurtenances attached thereto shall be in a working state of maintenance and repair so as to be safe and capable of supporting a load as determined in the building Code and shall be kept in sound condition and good repair.
- b. Stairs, porches, decks and appurtenances attached thereto shall be free of holes, breaks, loose or rotting boards or timbers, falling or loose stucco or brick, substantial amounts of peeling paint and any conditions which might admit moisture to the interior portions of any structure.

510.053 Accessory Structures. The exterior of all buildings and accessory structures including but not limited to attached garages, detached garages, sheds, gazebos, and pole buildings shall be maintained in a working state of maintenance and repair so as not to pose a threat to public health, safety or welfare.

510.060 ENFORCEMENT

Upon written complaint by a resident, it is the duty of the City Zoning Administrator or their designee to enforce the provisions of the Property Maintenance Code. This code may be enforced by civil court process, criminal court process, or administrative citation process. Any costs that are incurred by the City to bring a property into compliance with this ordinance shall be invoiced to the property owner. Charges that remain unpaid 30 days after notice will be applied as an assessment and certified to the Washington County Auditor for collection with the real estate taxes.

510.070 INSPECTIONS

The City Zoning Administrator shall be authorized to determine the condition of dwellings in the City under this code in order to safeguard the health, safety and welfare of the public.

Chapter 300 Zoning of the City Code of the City of Lake St. Croix Beach, which adopts and modifies the Model Zoning Code for Washington County Communities, is hereby amended by adding new subsections as follows:

[Existing] Code Section 301.020 Modifications. Said Model Code for Washington County Communities, Zoning Ordinance, is modified in the following respects:

..
[Existing] 5. 705 Fences
...

[Added] 705.060. Fencing Materials and Maintenance

- a. Fencing on and around property and structures shall be maintained in a working state of maintenance and repair.
- b. Fences shall be maintained in proper vertical alignment without significant leaning or falling down. Any breaks, holes, or loose members shall be repaired, paint shall be substantially free of peeling or flaking, wood shall be substantially free of rot, metal components shall be substantially free of rust, corrosion, or decay, and stone, masonry or other materials shall be substantially free of cracks, crumbling, spalling, or decay.
- c. Fences shall be constructed of decay-resistant wood, metal, brick, stone, masonry or other permanent materials designed for fencing. No barbed wire, razor wire, spiked, electrified or any other fence deemed hazardous to health, safety, and welfare of the public shall be allowed.
- d. Fences made of plastic netting, chicken wire, hardware cloth/wire mesh, silt fabric, plastic sheeting or similar non-permanent materials shall not be permitted.
- e. Fences built around gardens or plantings for the purpose of excluding birds, rabbits, deer or other animals shall be excluded from the requirements of subpart (d) of this Section.

SEVERABILITY

If any provision of this Ordinance is found to be invalid for any reason by a court of competent jurisdiction, the validity of the remaining provisions will remain with full force and effect.

EFFECTIVE DATE.

This ordinance becomes effective on the date of its passage and publications.

CITY OF LAKE ST. CROIX BEACH

Tom McCarthy, Mayor

ATTEST:

Dave Engstrom, City Clerk/Administrator

