



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

November 18, 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 – October 21, 2019 ( distributed at meeting)
  - B. Approval for 2020 Spring Flood Run - Pettitt Park rental and raffle agreements
  - C. Resolutions of Support for 2020 United States Census

### 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. 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. There will be **NO PERSONAL ATTACKS ALLOWED.** The mayor may also limit the number of individual presentations.

### 6 PUBLIC SAFETY REPORTS

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

Phone: 651-436-7031

Fax: 651-436-8310

e-mail: [lschb@comcast.net](mailto:lschb@comcast.net)

7.

**CITY STAFF REPORTS**

A. City Treasurer Mary Paul –

October Financial Report and Approval of Claims and Supplemental Claims

B. City Engineer Parotti –

1. 2018 Road Project
2. Quinlan Options – 2020 CIP -

C. City Attorney Sandstrom –

D. City Clerk - Administrator Engstrom

1. Flood Repairs – FEMA Report
2. Contribution of \$250 to Food Harvest of the St. Croix Valley

E. Building Permit Activity – report attached

8.

**NEW BUSINESS**

Pollinator Friendly Resolution – Handout available at meeting

9.

**COUNCIL REPORTS**

Councilmember Armstrong  
Councilmember Bluesky  
Councilmember Ludwig  
Councilmember Bulera  
Mayor McCarthy – Riverfront Restoration Proposal

10

**Adjourn**

# Agenda 4B

To: Mayor and City Council

From: Clerk Administrator Engstrom

Request from Spring Flood Run Organizer Karen Umphries

Organizers for the 2020 Spring Floodrun have requested permission to rent Pettitt Park and to have staff work with organizers to sign applications to hold 2 raffles. The organization benefiting from the raffle proceeds is a 501 (c) 3 "Soldiers6" which provides assistance to service members suffering from PTSD.

RESOLUTION NO. 2019-09

CITY OF LAKE ST CROIX BEACH  
WASHINGTON COUNTY, MINNESOTA

A RESOLUTION OF SUPPORT FOR THE  
2020 CENSUS PARTNERSHIP

**WHEREAS**, the U.S. Census Bureau is required by the U.S. Constitution to conduct a count of the population and provides a historic opportunity to help shape the foundation of our society and play an active role in American democracy; and

**WHEREAS**, the City of Lake St. Croix Beach in Washington County Minnesota is committed to ensuring every resident is counted; and

**WHEREAS**, Federal and State funding is allocated to communities and decisions are made on matters of national and local importance based, in part, on census data and housing; and

**WHEREAS**, census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for an accurate and fair redistricting of State legislative seats, county, and city councils and voting districts; and

**WHEREAS**, information from the 2020 Census and American Community Survey are vital tools for economic development and increased employment; and

**WHEREAS**, the information collected by the census is confidential and protected by law; and

**WHEREAS**, a united voice from business, government, community-based and faith-based organizations, educators, media, and others will enable the 2020 Census message to reach more of our citizens.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Lake St. Croix Beach is committed to partnering with the U.S. Census Bureau and the State of Minnesota and will:

1. Support the goals and ideals for the 2020 Census and will disseminate 2020 Census information.
2. Encourage all County residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation.
3. Provide Census advocates to speak to County and Community Organizations.
4. Support Census takers as they help our County complete an accurate count.
5. Strive to achieve a complete and accurate count of all persons within our borders.

Passed and adopted by the City of Lake St. Croix Beach Council this 18<sup>th</sup> day of November 2019.

Attest:

Thomas McCarthy, Mayor

Dave Engstrom Clerk-Administrator

**RESOLUTION NO. 2019-10**

**CITY OF LAKE ST CROIX BEACH  
WASHINGTON COUNTY, MINNESOTA**

**A RESOLUTION TO CREATE A COMPLETE COUNT COMMITTEE  
FOR THE 2020 CENSUS**

**WHEREAS**, the Census count requires extensive work, and the Census Bureau requires partners at the State and Local level to insure a complete and accurate count; and

**WHEREAS**, the City of Lake St. Croix Beach Complete Count Committee will bring together a cross section of community members who will utilize their local knowledge and expertise to reach out to all persons of our community; and

**WHEREAS**, the City of Lake St. Croix Beach Complete Count Committee will work with the Census Bureau and the State of Minnesota to strive for an accurate count; and

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Lake St. Croix Beach will establish a 2020 Census Complete Count Committee.

Passed and adopted by the City of Lake St. Croix Beach Council this 18<sup>th</sup> day of November 2019.

Attest:

\_\_\_\_\_  
Thomas McCarthy, Mayor

\_\_\_\_\_  
Dave Engstrom Clerk-Administrator

# Receipt Journal by Fund and Fee Code

Transaction Date Range: 10/01/2019 - 10/31/2019    Sorted by: By Case Number

Washington County   Washington, Cottage Grove   Washington, Stillwater

|   | Totals        | Fee Totals   |
|---|---------------|--------------|
| <b>Total Receipts</b>                       | 127.00        | 26.66        |
| <b>Total Adjustments Impacting Receipts</b> | 0.00          | 0.00         |
| <b>Final Fee Code Totals</b>                | <b>127.00</b> | <b>26.66</b> |

## Washington, Stillwater

### Criminal

|                                      | Totals       | Fee Totals   |
|--------------------------------------|--------------|--------------|
| <b>Fee Code Totals for All Funds</b> | <b>26.66</b> | <b>26.66</b> |
| Lake St. Croix Beach 2/3             | 26.66        | 26.66        |
| <b>Supreme Court</b>                 | <b>0.00</b>  | <b>0.00</b>  |

**Incident Summary Report****PUBLIC**

From:10/1/2019 12:00:00 AM To:10/31/2019 11:59:59 PM

**WASHINGTON COUNTY SHERIFFS OFFICE****LAKE SAINT CROIX BEACH**

|                        |            |   |                                     |
|------------------------|------------|---|-------------------------------------|
| 10/3/2019 8:35:16 AM   | WC19043166 | 1XXX Quinlan Ave S, LAKE SAINT CROIX BEACH                | CITIZEN/PUBLIC ASSIST               |
| 10/4/2019 1:03:35 PM   | WC19043354 | 16XXX 20th St S, LAKE SAINT CROIX BEACH                   | FRAUD/SCAM                          |
| 10/4/2019 8:34:00 PM   | WC19043426 | 1XXX QUENTIN AVE S, LAKE SAINT CROIX BEACH                | DISTURBANCE                         |
| 10/7/2019 6:57:43 PM   | WC19043874 | Saint Croix Trl S / 12th St S, LAKE SAINT CROIX BEACH     | TRAFFIC COMPLAINT                   |
| 10/8/2019 8:21:11 AM   | WC19043954 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | MEDICAL                             |
| 10/8/2019 7:48:25 PM   | WC19044065 | 1XXX Quarry Ave S, LAKE SAINT CROIX BEACH                 | MEDICAL                             |
| 10/9/2019 9:20:51 PM   | WC19044245 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | ASSIST OTHER AGENCY                 |
| 10/11/2019 7:13:06 AM  | WC19044461 | Beach At Lake St Croix Beach Park, LAKE SAINT CROIX BEACH | PARKING COMPLAINT                   |
| 10/11/2019 10:44:16 AM | WC19044483 | 1XXX RAMADA AVE S, LAKE SAINT CROIX BEACH                 | FRAUD/SCAM                          |
| 10/11/2019 3:10:27 PM  | WC19044520 | 1XXX Quant Ave S, LAKE SAINT CROIX BEACH                  | ANIMAL COMPLAINT                    |
| 10/12/2019 8:26:18 AM  | WC19044624 | Unknown, LAKE SAINT CROIX BEACH                           | CITIZEN/PUBLIC ASSIST               |
| 10/13/2019 2:08:54 PM  | WC19044819 | 2XXX Quinlan Ave S, LAKE SAINT CROIX BEACH                | ANIMAL COMPLAINT                    |
| 10/15/2019 10:10:44 AM | WC19045092 | 1XXX RACINE AVE S, LAKE SAINT CROIX BEACH                 | FRAUD/SCAM                          |
| 10/15/2019 8:23:10 PM  | WC19045160 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | DISTURBANCE                         |
| 10/18/2019 8:17:11 AM  | WC19045547 | 1XXX Riviera Ave S, LAKE SAINT CROIX BEACH                | OFFICER INFORMATION                 |
| 10/19/2019 12:02:33 PM | WC19045760 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | HARASSMENT                          |
| 10/24/2019 9:04:24 AM  | WC19046453 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | UNWANTED PERSON/VEHICLE             |
| 10/25/2019 3:58:38 AM  | WC19046581 | 1XXX Quant Ave S, LAKE SAINT CROIX BEACH                  | ALARM-BUSINESS/RES/FIRE/MEDICAL/ETC |
| 10/25/2019 5:38:48 PM  | WC19046682 | 1XXX Queens Ave S, LAKE SAINT CROIX BEACH                 | CIVIL MATTER/DISPUTE                |
| 10/26/2019 2:38:23 AM  | WC19046743 | 1XXX QUASAR CT S, LAKE SAINT CROIX BEACH                  | 911 ABANDONED/HANGUP/OPEN LINE      |
| 10/28/2019 5:05:29 PM  | WC19047102 | 1XXX Racine Ave S, LAKE SAINT CROIX BEACH                 | CIVIL MATTER/DISPUTE                |
| 10/29/2019 9:26:54 AM  | WC19047175 | 1XXX Riviera Ave S, LAKE SAINT CROIX BEACH                | CITIZEN/PUBLIC ASSIST               |
| 10/29/2019 11:20:10 PM | WC19047265 | 19th St S / Saint Croix Trl S, LAKE SAINT CROIX BEACH     | ACCIDENT                            |
| 10/31/2019 10:38:53 AM | WC19047500 | 2XXX Saint Croix Trl S, LAKE SAINT CROIX BEACH            | GAS DRIVE OFF                       |
| 10/31/2019 4:17:37 PM  | WC19047546 | 15th St S / Saint Croix Trl S, LAKE SAINT CROIX BEACH     | ANIMAL COMPLAINT                    |

## Citations for: Lake St. Croix Beach

10/1/2019 To 10/31/2019

| Agcy | Date       | Citation Number | Badge       | Officer Name | Citation Type | Block | Street Name  | Str Sfx | Cross Street Name | Cross St Sfx | City                    | Literal Description  | Statute       |
|------|------------|-----------------|-------------|--------------|---------------|-------|--------------|---------|-------------------|--------------|-------------------------|--|---------------|
| WCSO | 10/13/2019 | 820003928601    | WC129<br>57 | L. Rinzel    | Citation      | 0     | QUELLO AVE S |         |                   |              | Lake St. Croix<br>Beach | CRIM-ASSAULT-DOMESTIC-<br>CAUSE FEAR OF HARM-<br>DOMESTIC ASSAULT CRIM-<br>ASSAULT-DOMESTIC-INFLICT<br>BODILY HARM-DOMESTIC<br>ASSAULT | 609.2242.1(1) |
| WCSO | 10/13/2019 | 820003928601    | WC129<br>57 | L. Rinzel    | Citation      | 0     | QUELLO AVE S |         |                   |              | Lake St. Croix<br>Beach | CRIM-ASSAULT-DOMESTIC-<br>CAUSE FEAR OF HARM-<br>DOMESTIC ASSAULT CRIM-<br>ASSAULT-DOMESTIC-INFLICT<br>BODILY HARM-DOMESTIC<br>ASSAULT | 609.2242.1(2) |

**LOWER ST. CROIX VALLEY FIRE DEPARTMENT  
District Run Summary October 2019**



|                             |    |
|-----------------------------|----|
| <b>Total Number of Runs</b> |    |
| October 2019                | 38 |

| <b>Runs by District</b> | <b>District</b> | <b>Number of Runs</b> |
|-------------------------|-----------------|-----------------------|
| Afton                   |                 | 12                    |
| Lakeland                |                 | 8                     |
| Lakeland Shores         |                 | 3                     |
| Lake St. Croix Beach    |                 | 4                     |
| St. Mary's Point        |                 | 3                     |
| I-94                    |                 | 4                     |
| Oakdale/Pine Springs    |                 | 2                     |
| Scandia                 |                 | 1                     |
| St. Paul Park           |                 | 1                     |

| <b>Mutual Aid Given</b> |   |         |   |
|-------------------------|---|---------|---|
| Oakdale/Pine Springs    | 2 | Scandia | 1 |
| St. Paul Park           | 1 |         |   |

| <b>Mutual Aid Received</b> |   |  |  |
|----------------------------|---|--|--|
| Bayport (auto-aid)         | 3 |  |  |

| <b>Incident Type Summary</b> |                       |                          |                  |                    |
|------------------------------|-----------------------|--------------------------|------------------|--------------------|
| <b>Type</b>                  | <b>Number of Runs</b> | <b>Canceled En Route</b> | <b>Unfounded</b> | <b>False Alarm</b> |
| Medical                      | 20                    | 3                        |                  |                    |
| Fire/Hazmat                  | 4                     |                          |                  |                    |
| Dive Team                    | 3                     | 3                        |                  |                    |
| Duty only                    | 11                    |                          |                  | 1                  |

| <b>Number of Runs by Shift</b>     |  |  |
|------------------------------------|--|--|
| <b>Shift A (Mon.-Fri. 6am-6pm)</b> | <b>Shift B (Mon.- Fri. 6pm-6am &amp; Wknds/Holidays)</b> |  |
| 23                                 | 15   |  |

LSCV District Run Summary

| Basic Incident Number (FD1) | Basic Incident Date Time | Basic Incident Street Number (FD1.10) | Basic Incident Street Name (FD1.12) | Basic Incident Street Suffix (FD1.14) | Basic Incident Street Type (FD1.13) | Basic Incident Type (FD1.21)                     | Basic Incident Zone/District Number (FD1.32) | Basic Aid Given Or Received (FD1.22) |
|-----------------------------|--------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|--|--|--------------------------------------|
| 19373                       | 10/03/2019 00:23:41      | 1174                                  | NEAL                                | South                                 | Avenue                              | EMS call, excluding vehicle accident with injury | AFT  | None                                 |
| 19374                       | 10/04/2019 08:29:48      | 81                                    | STAGECOACH                          | South                                 | Trail                               | EMS call, excluding vehicle accident with injury | AFT  | None                                 |
| 19375                       | 10/04/2019 09:49:07      | 296                                   | QUEHL                               | North                                 | Avenue                              | Gas leak (natural gas or LPG)                    | LKD  | None                                 |
| 19376                       | 10/05/2019 16:21:44      | 630                                   | QUALITY                             | North                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LKD  | None                                 |
| 19377                       | 10/06/2019 21:24:09      | 16494                                 | 24TH                                | South                                 | Street                              | Carbon monoxide incident                         | SMP  | None                                 |
| 19378                       | 10/07/2019 19:08:10      |                                       | SAINT CROIX TRL S / 12TH            | South                                 | Street                              | EMS call, excluding vehicle accident with injury | LSB  | None                                 |
| 19379                       | 10/08/2019 08:23:35      | 1935                                  | QUEENS                              | South                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LSB  | None                                 |
| 19380                       | 10/08/2019 13:13:04      | 2130                                  | QUENTIN                             | South                                 | Avenue                              | Unauthorized burning                             | SMP  | None                                 |
| 19381                       | 10/08/2019 19:53:44      | 1890                                  | QUARRY                              | South                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LSB  | None                                 |
| 19382                       | 10/09/2019 15:23:46      | 12733                                 | 10TH                                | South                                 | Street                              | EMS call, excluding vehicle accident with injury | AFT  | None                                 |
| 19383                       | 10/10/2019 08:05:19      | 475                                   | SAINT CROIX                         | South                                 | Trail                               | EMS call, excluding vehicle accident with injury | LLS  | None                                 |
| 19384                       | 10/10/2019 13:45:00      |                                       | TANNERS LAKE                        |                                       |                                     | Dispatched and cancelled en route                | OKD  | Mutual aid given                     |
| 19385                       | 10/10/2019 15:35:00      | 4737                                  | RIVER                               | South                                 | Road                                | Accident, potential accident, other              | AFT  | None                                 |
| 19386                       | 10/12/2019 10:47:18      | 4216                                  | SAINT CROIX                         | South                                 | Trail                               | Motor vehicle accident with no injuries.         | AFT  | None                                 |
| 19387                       | 10/12/2019 13:36:32      | 14023                                 | 50TH                                | South                                 | Street                              | EMS call, excluding vehicle accident with injury | AFT  | None                                 |
| 19388                       | 10/12/2019 17:08:37      | 1678                                  | STAGECOACH                          | South                                 | Trail                               | Smoke scare, odor of smoke                       | AFT  | None                                 |
| 19389                       | 10/12/2019 23:33:44      | 543                                   | QUIXOTE                             | North                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LKD  | None                                 |
| 19390                       | 10/13/2019 03:10:20      | 1845                                  | QUELLO                              | South                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LSB  | None                                 |
| 19391                       | 10/14/2019 01:13:40      | 261                                   | QUEHL AVENUE                        | North                                 | Court                               | EMS call, excluding vehicle accident with injury | LKD  | None                                 |
| 19392                       | 10/15/2019 14:20:02      | 13676                                 | VALLEY CREEK                        | South                                 | Trail                               | Assist invalid                                   | AFT  | None                                 |

| Basic Incident Number (FD1) | Basic Incident Date Time | Basic Incident Street Number (FD1.10) | Basic Incident Street Name (FD1.12) | Basic Incident Street Suffix (FD1.14) | Basic Incident Street Type (FD1.13) | Basic Incident Type (FD1.21)                     | Basic Incident Zone/District Number (FD1.32) | Basic Aid Given Or Received (FD1.22) |
|-----------------------------|--------------------------|---------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|--|--|--------------------------------------|
| 19393                       | 10/18/2019 08:26:08      | 194                                   | 194 Wb To Mindot Rest Area          | West                                  | Ramp                                | Motor vehicle accident with no injuries.         | 194  | Automatic aid received               |
| 19394                       | 10/19/2019 22:15:28      | 13151                                 | 40TH                                | South                                 | Street                              | Carbon monoxide incident                         | AFT  | None                                 |
| 19395                       | 10/21/2019 04:56:40      | 12130                                 | 8TH                                 |                                       | Street                              | EMS call, excluding vehicle accident with injury | AFT  | None                                 |
| 19396                       | 10/21/2019 16:20:49      | 127                                   | QUINLAN                             | South                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LLS  | None                                 |
| 19397                       | 10/21/2019 18:39:00      |                                       | OLD TOLL BRIDGE                     |                                       | Road                                | Power line down                                  | LKD  | None                                 |
| 19398-1                     | 10/22/2019 00:45:00      |                                       | 194 WB TO MNDOT REST AREA           |                                       | Ramp                                | Dispatched and cancelled en route                | 194  | Automatic aid received               |
| 19398-2                     | 10/25/2019 21:21:54      | 16252                                 | 2ND                                 | North                                 | Street                              | CO detector activation due to malfunction        | LKD  | None                                 |
| 19399                       | 10/25/2019 23:46:52      | 280                                   | SAINT CROIX                         | South                                 | Trail                               | Dispatched and cancelled en route                | LKD  | None                                 |
| 19400                       | 10/26/2019 11:56:10      | 1439                                  | 1ST                                 |                                       | Street                              | Building fire                                    | SPP  | Mutual aid given                     |
| 19401                       | 10/26/2019 14:05:00      | 16433                                 | 24TH                                | South                                 | Street                              | Unauthorized burning                             | SMP  | None                                 |
| 19402                       | 10/26/2019 15:56:22      | 16821                                 | OBRLEN                              | North                                 | Trail                               | Dispatched and cancelled en route                | SCN  | Mutual aid given                     |
| 19404                       | 10/27/2019 07:04:44      |                                       | 194 WB TO ST CROIX TRAIL NORTH      |                                       | Ramp                                | Dispatched and cancelled en route                | 194  | None                                 |
| 19405                       | 10/28/2019 14:22:00      |                                       | WB JEO Highway 36                   |                                       |                                     | Dispatched and cancelled en route                | OKD  | Mutual aid given                     |
| 19406                       | 10/28/2019 14:34:00      | 2534                                  | STAGECOACH                          |                                       | Trail                               | Unauthorized burning                             | AFT  | None                                 |
| 19407                       | 10/28/2019 22:13:44      | 4960                                  | PHEASANT                            | South                                 | Court                               | Alarm system sounded due to malfunction          | AFT  | None                                 |
| 19408                       | 10/29/2019 21:46:45      | 280                                   | SAINT CROIX                         | South                                 | Trail                               | Gas leak (natural gas or LPG)                    | LKD  | None                                 |
| 19409                       | 10/30/2019 15:08:26      | 195                                   | QUINLAN                             | North                                 | Avenue                              | EMS call, excluding vehicle accident with injury | LLS  | None                                 |
| 19410                       | 10/31/2019 16:33:08      |                                       | 194 EB AT MANNING                   | South                                 | Avenue                              | Dispatched and cancelled en route                | 194  | Automatic aid received               |

Report Filters

Basic Incident Date - Derived (Fd1.3) is between '10/1/2019' and '10/31/2019'

**From: Michel, Greg**

**gregmichel@spartanpromo.com**

**Subject: Re: District**

**Date: Nov 13, 2019 at 8:44:40 AM**

**To: jim.stanley@lscvfd.com**

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**Doug Berglund from Washington County Emergency Management talked about the high water levels statewide this fall. The state of Minnesota has not been this saturated and had such high water levels in lakes, ponds, and river ever since records have been kept. They are predicting above average snow fall also this winter.**

**Last year we were real fortunate to have a perfect thaw. Below freezing temps at night and warm temps during the day is the perfect thaw. Any change in this pattern can cause major flooding.**

**The cities should be in contact with Doug earlier this year then later. He talked about cost of delivering sand and bags. They are basically charging for delivery only and must be delivered to city owned property. He also talked about the coordination they have with volunteer groups and how the cities can go through them for additional volunteers.**

**Of course, the fire dept will be reviewing and training for the what if's and be in contact with the cities that would be affected as things progress.**

--

**Jim Stanley, Fire Chief**

**Lower St. Croix Valley Fire Dept.**

**PO Box 234 • 1560 St. Croix Trail. S.**

**Lakeland, Minnesota 55043**

**Station: [\(651\) 436-7033](tel:(651)436-7033) Fax: [\(651\) 436-1682](tel:(651)436-1682)**

**Cell: [\(651\) 248-5103](tel:(651)248-5103)**



# City of Lake St. Croix Beach Financial Reports

*Meeting Date: November 18, 2019*

**A. Financial Snapshot: October 2019**

**B. Statement of Operations: October 2019**

**C. Claims to be Approved: October 22, 2019 through November 18, 2019**

Submitted by Mary M Paul, Treasurer

**City of Lake St Croix Beach  
Financial Snapshot  
October 2019**

| Fund #                     | Fund Description        | Balance             | Balance             | Balance             | Revenue           | Expense            | Transfers     | Balance             | Oct-19               | 2019 Budgeted  |
|----------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------|--------------------|---------------|---------------------|----------------------|----------------|
|                            |                         | 12/31/17            | 12/31/18            | 09/30/19            | Oct-19            | Oct-19             | Oct-19        | 10/31/19            | Net Income           | Transfers      |
| 101                        | General Fund            | \$410,339.00        | \$412,856.11        | \$346,644.66        | \$1,565.02        | \$39,404.75        |               | \$308,804.93        | (\$37,839.73)        | (\$158,873.00) |
| 250                        | Charitable Gaming Fund  | \$6,027.28          | \$6,040.77          | \$2,951.72          | \$1,727.66        |                    |               | \$4,679.38          | \$1,727.66           | \$0.00         |
| 402                        | Street Improvement Fund | \$339,381.02        | \$142,323.62        | \$167,398.26        | \$249.04          | \$3,416.90         |               | \$164,230.40        | (\$3,167.86)         | \$97,123.00    |
| 404                        | Pettitt Park Imp Fund   | \$1,729.02          | \$475.41            | \$2,596.88          | \$3.72            |                    |               | \$2,600.60          | \$3.72               | \$1,000.00     |
| 405                        | Playground Imp Fund     | \$5,440.20          | \$26,834.50         | \$273.01            | \$17.35           |                    |               | \$290.36            | \$17.35              | \$5,000.00     |
| 410                        | Bluffland Fund          | \$67,004.90         | \$70,575.54         | \$67,502.07         | \$99.48           | \$484.42           |               | \$67,117.13         | (\$384.94)           | \$3,000.00     |
| 415                        | Building & Land Fund    | \$32,571.76         | \$326.46            | \$2,841.83          | \$4.03            |                    |               | \$2,845.86          | \$4.03               | \$5,000.00     |
| 450                        | LT Improvement Fund     | \$37,675.76         | \$45,917.85         | \$25,105.17         | \$45.59           |                    |               | \$25,150.76         | \$45.59              | \$47,750.00    |
| <b>Total Fund Balances</b> |                         | <b>\$900,168.94</b> | <b>\$705,350.26</b> | <b>\$615,313.60</b> | <b>\$3,711.89</b> | <b>\$43,306.07</b> | <b>\$0.00</b> | <b>\$575,719.42</b> | <b>(\$39,594.18)</b> | <b>\$0.00</b>  |

**Significant Receipts:**  
101 \$723 Building Permits  
101 \$1,500 from Washington County for Siren  
250 \$1,723 Q3 Pull Tabs

**Significant Expenses:**  
101 \$15,638 3rd Qtr Fire  
101,402 \$5,619 SEH

| Detail of LT Improvement Fund     | Balance            | Balance            | Revenue         | Expense            | Transfers          | Balance            | YTD 2019             | 2019 Budgeted      |
|-----------------------------------|--------------------|--------------------|-----------------|--------------------|--------------------|--------------------|----------------------|--------------------|
|                                   | 12/31/17           | 12/31/18           | YTD 2019        | YTD 2019           | YTD 2019           | 10/31/19           | Net Income           | Transfers          |
| 36108 Interest Earnings           | \$3.25             | \$490.10           | \$566.65        |                    | (\$500.00)         | \$556.75           | \$66.65              |                    |
| 58021 Water Main Repairs          | \$10,000.00        | \$20,000.00        |                 |                    | \$5,000.00         | \$25,000.00        | \$5,000.00           | \$10,000.00        |
| 58022 Vegetative Management       | \$0.00             | \$5,000.00         |                 | \$1,340.00         | \$2,500.00         | \$6,160.00         | \$1,160.00           | \$5,000.00         |
| 58023 Park Imp - General          | \$1,500.00         | \$1,375.00         |                 | \$1,795.74         | \$1,000.00         | \$579.26           | (\$795.74)           | \$1,000.00         |
| 58024 Vehicle Replacement         | \$0.00             | \$0.00             |                 | \$12,202.17        | \$10,000.00        | (\$2,202.17)       | (\$2,202.17)         | \$4,000.00         |
| 58025 Office Equipment            | \$0.00             | \$0.00             |                 |                    | \$250.00           | \$250.00           | \$250.00             | \$250.00           |
| 58026 City Hall Improvements      | \$4,400.00         | \$315.60           |                 | \$1,838.49         | \$3,500.00         | \$1,977.11         | \$1,661.51           | \$7,000.00         |
| 58027 Comprehensive Plan          | \$2,972.51         | (\$4,629.00)       |                 |                    | \$2,000.00         | (\$2,629.00)       | \$2,000.00           | \$4,000.00         |
| 58028 Snow & Ice Reserve          | \$0.00             | \$0.00             |                 |                    | \$500.00           | \$500.00           | \$500.00             | \$1,000.00         |
| 58029 Clean Up Day Reserve        | \$0.00             | \$0.00             |                 | \$1,708.12         | \$2,000.00         | \$291.88           | \$291.88             | \$8,000.00         |
| 58032 Codification                | \$5,000.00         | \$6,756.47         |                 | \$2,301.75         | \$500.00           | \$4,954.72         | (\$1,801.75)         | \$1,000.00         |
| 58033 Right of Way Maintenance    | \$10,000.00        | \$9,634.50         |                 | \$900.00           | \$2,500.00         | \$11,234.50        | \$1,600.00           | \$5,000.00         |
| 58034 Tree Program (Park Land)    | \$3,800.00         | \$6,975.18         |                 | \$3,691.06         | \$250.00           | \$3,534.12         | (\$3,441.06)         | \$500.00           |
| 58035 Audit & Legal Reserve       | \$0.00             | \$0.00             |                 | \$360.00           | \$250.00           | (\$110.00)         | (\$110.00)           | \$500.00           |
| 58036 MN UI Reserve               | \$0.00             | \$0.00             |                 |                    | \$250.00           | \$250.00           | \$250.00             | \$500.00           |
| 58044 2019 Flood                  | \$0.00             | \$0.00             |                 | \$25,196.41        |                    | (\$25,196.41)      | (\$25,196.41)        |                    |
|                                   | \$0.00             | \$0.00             |                 |                    |                    | \$0.00             | \$0.00               |                    |
| <b>Total LT Imp Fund as Above</b> | <b>\$37,675.76</b> | <b>\$45,917.85</b> | <b>\$566.65</b> | <b>\$51,333.74</b> | <b>\$30,000.00</b> | <b>\$25,150.76</b> | <b>(\$20,767.09)</b> | <b>\$47,750.00</b> |

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**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description          | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                   | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|---|-----------------------------|-----------------------------|-----------------------------|------------------|-------------------|-----------------------|---------------------------|---------------------|
|   |                             |                             |                             | Current<br>Month | Year to Date      |                       |                           |                     |
| <b>101 General Fund</b>                       |                             |                             |                             |                  |                   |                       |                           |                     |
| General Fund Revenue                          |                             |                             |                             |                  |                   |                       |                           |                     |
| 31000 General Prop Taxes                      |                             |                             |                             |                  |                   |                       |                           |                     |
| 31100 Genl Prop Taxes - Curr Yr               | 469,976                     | 440,210                     | 440,310                     | 0.00             | 229,264.63        | 446,740.00            | 51.3%                     | 217,475             |
| 31101 Genl Prop Tax - Prior Yr                | 0                           | 11,870                      | 3,677                       | 0.00             | 5,699.22          | 0.00                  |                           | (5,699)             |
| 31200 Fiscal Disp Levy - Curr                 | 0                           | 63,102                      | 71,733                      | 0.00             | 38,839.32         | 75,628.00             | 51.4%                     | 36,789              |
| 31201 Fiscal Disp Levy - Prior                | 0                           | 383                         | 0                           | 0.00             | 0.00              | 0.00                  |                           | 0                   |
| <b>Total 31000 General Prop Taxes</b>         | <b>469,976</b>              | <b>515,564</b>              | <b>515,720</b>              | <b>0.00</b>      | <b>273,803.17</b> | <b>522,368.00</b>     | <b>52.4%</b>              | <b>248,565</b>      |
| 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)             |
| <b>Total 31300 Franchise Fees &amp; Taxes</b> | <b>9,399</b>                | <b>12,927</b>               | <b>10,088</b>               | <b>0.00</b>      | <b>14,202.37</b>  | <b>13,000.00</b>      | <b>109.2%</b>             | <b>(1,202)</b>      |
| 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             | 5,963.00          | 11,926.00             | 50.0%                     | 5,963               |
| 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             | 12.00             | 1,510.00              | 0.8%                      | 1,498               |
| 32120 Zoning - Business                       | 272                         | 542                         | 1,255                       | 0.00             | 230.00            | 500.00                | 46.0%                     | 270                 |
| <b>Total 32100 Bus Lic &amp; Permits</b>      | <b>1,864</b>                | <b>2,054</b>                | <b>2,779</b>                | <b>0.00</b>      | <b>242.00</b>     | <b>2,010.00</b>       | <b>12.0%</b>              | <b>1,768</b>        |
| 32200 Non-Bus Lic & Permits                   |                             |                             |                             |                  |                   |                       |                           |                     |
| 32210 Animal Lic & Fees                       | 70                          | 300                         | 240                         | 0.00             | 230.00            | 100.00                | 230.0%                    | (130)               |
| 32215 Bldg Permits                            | 18,158                      | 18,207                      | 20,883                      | 723.46           | 11,342.78         | 12,000.00             | 94.5%                     | 657                 |
| 32220 Zoning - Non-Bus                        | 4,659                       | 13                          | 0                           | 0.00             | 0.00              | 1,000.00              | 0.0%                      | 1,000               |
| <b>Total 32200 Non-Bus Lic &amp; Permits</b>  | <b>22,886</b>               | <b>18,520</b>               | <b>21,123</b>               | <b>723.46</b>    | <b>11,572.78</b>  | <b>13,100.00</b>      | <b>88.3%</b>              | <b>1,527</b>        |
| <b>Total 32000 Lic &amp; Permits</b>          | <b>24,750</b>               | <b>20,574</b>               | <b>23,902</b>               | <b>723.46</b>    | <b>11,814.78</b>  | <b>15,110.00</b>      | <b>78.2%</b>              | <b>3,295</b>        |

B1

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description            | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                  | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|---|-----------------------------|-----------------------------|-----------------------------|------------------|------------------|-----------------------|---------------------------|---------------------|
|   |                             |                             |                             | Current<br>Month | Year to Date     |                       |                           |                     |
| <b>33000 Intergov't Revenues</b>                |                             |                             |                             |                  |                  |                       |                           |                     |
| 33050 PERA Aid                                  | 248                         | 248                         | 248                         | 0.00             | 124.00           | 248.00                | 50.0%                     | 124                 |
| 33101 Local Govt Aid                            | 73,735                      | 74,260                      | 81,665                      | 0.00             | 41,061.50        | 82,123.00             | 50.0%                     | 41,062              |
| 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             | 3,870.00         | 4,200.00              | 92.1%                     | 330                 |
| 33250 MN Small City Assistance                  | 0                           | 13,858                      | 13,431                      | 0.00             | 0.00             | 0.00                  |                           | 0                   |
| 33260 Local Grants - General                    | 0                           | 7,080                       | 0                           | 0.00             | 0.00             | 50.00                 | 0.0%                      | 50                  |
| <b>Total 33000 Intergov't Revenues</b>          | <b>161,596</b>              | <b>98,874</b>               | <b>99,544</b>               | <b>0.00</b>      | <b>45,055.50</b> | <b>86,621.00</b>      | <b>52.0%</b>              | <b>41,566</b>       |
| <b>34000 Chgs for Serv</b>                      |                             |                             |                             |                  |                  |                       |                           |                     |
| <b>34050 General Government</b>                 |                             |                             |                             |                  |                  |                       |                           |                     |
| 34051 Newsletter Sponsors                       | 1,575                       | 0                           | 3,015                       | 0.00             | 325.00           | 1,800.00              | 18.1%                     | 1,475               |
| 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           | 1,175.00         | 1,500.00              | 78.3%                     | 325                 |
| <b>Total 34050 General Government</b>           | <b>1,575</b>                | <b>500</b>                  | <b>4,455</b>                | <b>125.00</b>    | <b>1,500.00</b>  | <b>3,340.00</b>       | <b>44.9%</b>              | <b>1,840</b>        |
| <b>34070 Garbage, Recycling &amp; Oth</b>       |                             |                             |                             |                  |                  |                       |                           |                     |
| 34071 Clean Up Day                              | 1,681                       | 0                           | 299                         | 0.00             | 0.00             | 0.00                  |                           | 0                   |
| <b>Total 34070 Garbage, Recycling &amp; Oth</b> | <b>1,681</b>                | <b>0</b>                    | <b>299</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           |                           | <b>0</b>            |

BZ

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                   | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------|-------------------|-----------------------|---------------------------|---------------------|
|                                      |                             |                             |                             | Current<br>Month | Year to Date      |                       |                           |                     |
| <b>34100 Parks &amp; Rec</b>         |                             |                             |                             |                  |                   |                       |                           |                     |
| 34105 Park Dedication Fees           | 0                           | 0                           | 0                           | 0.00             | 0.00              | 0.00                  |                           | 0                   |
| 34107 Park Rental                    | 50                          | 275                         | 445                         | 100.00           | 450.00            | 400.00                | 112.5%                    | (50)                |
| 34110 Beach Parking Permits          | 34,276                      | 30,718                      | 29,777                      | (20.90)          | 37,837.84         | 30,000.00             | 126.1%                    | (7,838)             |
| 34120 Watercraft Permits             | 6,439                       | 6,208                       | 6,235                       | 135.00           | 5,800.00          | 6,200.00              | 93.5%                     | 400                 |
| 34130 Other Park Revenue             | 775                         | 0                           | 0                           | 0.00             | 0.00              | 0.00                  |                           | 0                   |
| <b>Total 34100 Parks &amp; Rec</b>   | <b>41,540</b>               | <b>37,201</b>               | <b>36,457</b>               | <b>214.10</b>    | <b>44,087.84</b>  | <b>36,600.00</b>      | <b>120.5%</b>             | <b>(7,488)</b>      |
| 34200 Other Service Charges          | 0                           | 12                          | 0                           | 0.00             | 0.00              | 0.00                  |                           | 0                   |
| <b>Total 34000 Chgs for Serv</b>     | <b>44,796</b>               | <b>37,713</b>               | <b>41,212</b>               | <b>339.10</b>    | <b>45,587.84</b>  | <b>39,940.00</b>      | <b>114.1%</b>             | <b>(5,648)</b>      |
| 35000 Fines & Forfeits               | 1,972                       | 2,711                       | 2,334                       | 0.00             | 1,735.12          | 2,000.00              | 86.8%                     | 265                 |
| 36000 Investment Earnings            | 857                         | 3,919                       | 6,642                       | 502.46           | 6,479.43          | 3,500.00              | 185.1%                    | (2,979)             |
| <b>37000 All Oth Rev</b>             |                             |                             |                             |                  |                   |                       |                           |                     |
| 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                 |
| <b>Total 37000 All Oth Rev</b>       | <b>2,814</b>                | <b>6,653</b>                | <b>461</b>                  | <b>0.00</b>      | <b>0.00</b>       | <b>700.00</b>         | <b>0.0%</b>               | <b>700</b>          |
| <b>Total General Fund Revenue</b>    | <b>716,160</b>              | <b>710,772</b>              | <b>712,053</b>              | <b>1,565.02</b>  | <b>404,641.21</b> | <b>695,165.00</b>     | <b>58.2%</b>              | <b>290,524</b>      |

B3

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description   | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                   | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|--|-----------------------------|-----------------------------|-----------------------------|------------------|-------------------|-----------------------|---------------------------|---------------------|
|  |                             |                             |                             | Current<br>Month | Year to Date      |                       |                           |                     |
| <b>General Fund Expenses</b>           |                             |                             |                             |                  |                   |                       |                           |                     |
| <b>41000 Genl Govt</b>                 |                             |                             |                             |                  |                   |                       |                           |                     |
| <b>41100 Mayor &amp; Council</b>       |                             |                             |                             |                  |                   |                       |                           |                     |
| 41110 Wages & Benefits                 | 7,071                       | 8,394                       | 8,342                       | 693.45           | 6,934.27          | 8,400.00              | 82.6%                     | 1,466               |
| 41120 Other Expenses                   | 300                         | 0                           | 0                           | 0.00             | 0.00              | 0.00                  |                           | 0                   |
| <b>Total 41100 Mayor &amp; Council</b> | <b>7,370</b>                | <b>8,394</b>                | <b>8,342</b>                | <b>693.45</b>    | <b>6,934.27</b>   | <b>8,400.00</b>       | <b>82.6%</b>              | <b>1,466</b>        |
| <b>41200 Admin &amp; Finance</b>       |                             |                             |                             |                  |                   |                       |                           |                     |
| 41210 Clerk/City Administrator         | 126,313                     | 66,344                      | 85,500                      | 6,684.86         | 66,808.42         | 77,539.00             | 86.2%                     | 10,731              |
| 41215 Deputy Clerk                     | 0                           | 1,323                       | 54,778                      | 2,960.79         | 52,547.88         | 66,183.00             | 79.4%                     | 13,635              |
| 41220 Treasurer/Accounting             | 17,025                      | 28,819                      | 19,800                      | 2,445.00         | 25,707.50         | 9,400.00              | 273.5%                    | (16,308)            |
| 41230 Payroll Service                  | 1,783                       | 952                         | 360                         | 30.00            | 300.00            | 300.00                | 100.0%                    | 0                   |
| 41250 Other/Miscellaneous              | 728                         | 150                         | 180                         | 15.00            | 180.00            | 250.00                | 72.0%                     | 70                  |
| <b>Total 41200 Admin &amp; Finance</b> | <b>145,848</b>              | <b>97,588</b>               | <b>160,618</b>              | <b>12,135.65</b> | <b>145,543.80</b> | <b>153,672.00</b>     | <b>94.7%</b>              | <b>8,128</b>        |
| <b>41300 Oth Genl Govt</b>             |                             |                             |                             |                  |                   |                       |                           |                     |
| 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                         | 15.75            | 154.00            | 200.00                | 77.0%                     | 46                  |
| 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                       | 235.00           | 1,115.02          | 1,200.00              | 92.9%                     | 85                  |
| 41325 Assessment Services              | 7,168                       | 7,493                       | 7,968                       | 0.00             | 8,178.10          | 8,240.00              | 99.2%                     | 62                  |
| 41330 Legal Services                   | 14,047                      | 25,441                      | 14,251                      | 1,167.55         | 9,844.00          | 18,000.00             | 54.7%                     | 8,156               |
| 41335 Office Equip & Supplies          | 12,961                      | 7,237                       | 9,521                       | 378.80           | 4,868.63          | 6,000.00              | 81.1%                     | 1,131               |
| 41340 Comm Equip & Service             | 3,740                       | 3,601                       | 4,980                       | 510.84           | 5,100.04          | 3,500.00              | 145.7%                    | (1,600)             |
| 41345 Transportation & Mileage         | 0                           | 28                          | 2,447                       | 73.54            | 2,238.96          | 1,000.00              | 223.9%                    | (1,239)             |
| 41350 Dues & Subscriptions             | 12,156                      | 1,891                       | 2,749                       | 36.00            | 2,510.00          | 3,000.00              | 83.7%                     | 490                 |
| 41355 Newsletter                       | 0                           | 2,861                       | 9,640                       | 910.72           | 8,756.28          | 10,000.00             | 87.6%                     | 1,244               |
| 41360 Training & Education             | 2,535                       | 870                         | 2,946                       | 0.00             | 2,852.78          | 2,400.00              | 118.9%                    | (453)               |
| 41390 Grants & Contributions           | 0                           | 450                         | 0                           | 0.00             | 0.00              | 450.00                | 0.0%                      | 450                 |
| <b>Total 41300 Oth Genl Govt</b>       | <b>73,595</b>               | <b>65,297</b>               | <b>66,948</b>               | <b>3,328.20</b>  | <b>51,961.69</b>  | <b>62,990.00</b>      | <b>82.5%</b>              | <b>11,028</b>       |

B4

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description      | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                   | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|---|-----------------------------|-----------------------------|-----------------------------|------------------|-------------------|-----------------------|---------------------------|---------------------|
|   |                             |                             |                             | Current<br>Month | Year to Date      |                       |                           |                     |
| <b>41500 City Bldgs &amp; Plant</b>       |                             |                             |                             |                  |                   |                       |                           |                     |
| 41507 City Hall Maint & Util              | 10,640                      | 8,692                       | 22,756                      | 1,543.79         | 10,333.23         | 10,000.00             | 103.3%                    | (333)               |
| 41509 City Hall Imp                       | 0                           | 565                         | 5,820                       | 44.73            | 537.46            | 0.00                  |                           | (537)               |
| <b>Total 41500 City Bldgs &amp; Plant</b> | <b>10,640</b>               | <b>9,257</b>                | <b>28,576</b>               | <b>1,588.52</b>  | <b>10,870.69</b>  | <b>10,000.00</b>      | <b>108.7%</b>             | <b>(871)</b>        |
| <b>Total 41000 Genl Govt</b>              | <b>237,454</b>              | <b>180,537</b>              | <b>264,485</b>              | <b>17,745.82</b> | <b>215,310.45</b> | <b>235,062.00</b>     | <b>91.6%</b>              | <b>19,752</b>       |
| <b>42000 Public Safety</b>                |                             |                             |                             |                  |                   |                       |                           |                     |
| 42103 Law Enforcement                     | 61,822                      | 98,047                      | 67,939                      | 0.00             | 34,413.39         | 70,000.00             | 49.2%                     | 35,587              |
| 42105 Fire & Emergency Response           | 55,150                      | 57,786                      | 60,811                      | 15,638.50        | 62,554.00         | 62,554.00             | 100.0%                    | 0                   |
| 42107 Animal Control                      | 300                         | 1,714                       | 1,256                       | 190.00           | 1,119.90          | 1,800.00              | 62.2%                     | 680                 |
| 42109 Building Inspection Serv            | 22,841                      | 17,904                      | 13,755                      | 944.92           | 8,444.36          | 8,400.00              | 100.5%                    | (44)                |
| 42111 Oth Public Safety                   | 0                           | 0                           | 0                           | (1,500.00)       | 592.50            | 0.00                  |                           | (593)               |
| 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              |
| <b>Total 42000 Public Safety</b>          | <b>151,912</b>              | <b>199,098</b>              | <b>161,807</b>              | <b>15,273.42</b> | <b>109,153.85</b> | <b>162,680.00</b>     | <b>67.1%</b>              | <b>53,526</b>       |
| <b>43000 Public Works</b>                 |                             |                             |                             |                  |                   |                       |                           |                     |
| <b>43100 Streets</b>                      |                             |                             |                             |                  |                   |                       |                           |                     |
| 43103 Street Maintenance                  | 54,421                      | 5,853                       | 6,947                       | 0.00             | 5,725.04          | 24,000.00             | 23.9%                     | 18,275              |
| 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                      | 2,202.24         | 7,157.04          | 12,000.00             | 59.6%                     | 4,843               |
| 43109 Traffic Signs & Control             | 4,988                       | 5,516                       | 1,234                       | 0.00             | 2,613.82          | 2,000.00              | 130.7%                    | (614)               |
| 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                       | 712.08           | 7,050.19          | 8,500.00              | 82.9%                     | 1,450               |
| 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                   |
| <b>Total 43100 Streets</b>                | <b>132,779</b>              | <b>56,506</b>               | <b>76,041</b>               | <b>2,914.32</b>  | <b>40,779.04</b>  | <b>64,200.00</b>      | <b>63.5%</b>              | <b>23,421</b>       |

BS

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual      |                  | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------|------------------|-----------------------|---------------------------|---------------------|
|                                      |                             |                             |                             | Current<br>Month | Year to Date     |                       |                           |                     |
| <b>43200 Sanitation</b>              |                             |                             |                             |                  |                  |                       |                           |                     |
| 43203 Recycling Services             | 24,597                      | 26,062                      | 22,529                      | 0.00             | 20,607.74        | 22,000.00             | 93.7%                     | 1,392               |
| 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                         | 31.51            | 292.71           | 0.00                  |                           | (293)               |
| <b>Total 43200 Sanitation</b>        | <b>28,302</b>               | <b>27,958</b>               | <b>32,041</b>               | <b>31.51</b>     | <b>20,900.45</b> | <b>22,000.00</b>      | <b>95.0%</b>              | <b>1,100</b>        |
| <b>43300 Water Facilities</b>        |                             |                             |                             |                  |                  |                       |                           |                     |
| 43305 Water Main Repairs             | 0                           | 0                           | 0                           | 0.00             | 0.00             | 0.00                  |                           | 0                   |
| <b>Total 43300 Water Facilities</b>  | <b>0</b>                    | <b>0</b>                    | <b>0</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>           |                           | <b>0</b>            |
| <b>Total 43000 Public Works</b>      | <b>161,081</b>              | <b>84,464</b>               | <b>108,081</b>              | <b>2,945.83</b>  | <b>61,679.49</b> | <b>86,200.00</b>      | <b>71.6%</b>              | <b>24,521</b>       |
| <b>45000 Parks &amp; Rec</b>         |                             |                             |                             |                  |                  |                       |                           |                     |
| 45100 Park Wages & Benefits          | 3,684                       | 4,727                       | 10,638                      | 489.40           | 9,790.48         | 9,000.00              | 108.8%                    | (790)               |
| 45103 Mowing & Lawn Maint            | 16,668                      | 15,225                      | 17,756                      | 2,843.00         | 10,692.75        | 18,000.00             | 59.4%                     | 7,307               |
| 45105 Park Mnt, Supplies & Util      | 25,175                      | 8,230                       | 9,219                       | 107.28           | 7,532.25         | 10,000.00             | 75.3%                     | 2,468               |
| 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                   |
| <b>Total 45000 Parks &amp; Rec</b>   | <b>56,757</b>               | <b>31,781</b>               | <b>41,613</b>               | <b>3,439.68</b>  | <b>28,015.48</b> | <b>37,000.00</b>      | <b>75.7%</b>              | <b>8,985</b>        |
| <b>46500 Econ Dev</b>                |                             |                             |                             |                  |                  |                       |                           |                     |
| 46505 Water Mgmt Org                 | 0                           | 10,371                      | 5,194                       | 0.00             | 5,194.26         | 6,000.00              | 86.6%                     | 806                 |
| 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             | 585.74           | 600.00                | 97.6%                     | 14                  |
| <b>Total 46500 Econ Dev</b>          | <b>570</b>                  | <b>10,738</b>               | <b>11,605</b>               | <b>0.00</b>      | <b>5,780.00</b>  | <b>6,600.00</b>       | <b>87.6%</b>              | <b>820</b>          |

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**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description       | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual        |                     | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------|---------------------|-----------------------|---------------------------|---------------------|
|  |                             |                             |                             | Current<br>Month   | Year to Date        |                       |                           |                     |
| <b>49000 Miscellaneous</b>                 |                             |                             |                             |                    |                     |                       |                           |                     |
| 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               | 1,372.00            | 1,250.00              | 109.8%                    | (122)               |
| <b>Total 49000 Miscellaneous</b>           | <b>0</b>                    | <b>7,690</b>                | <b>7,348</b>                | <b>0.00</b>        | <b>8,250.00</b>     | <b>8,750.00</b>       | <b>94.3%</b>              | <b>500</b>          |
| <b>49300 Oth Financing Uses/Trfs</b>       |                             |                             |                             |                    |                     |                       |                           |                     |
| 49305 Trf to Street Imp Fd (LGA)           | 0                           | 147,995                     | 81,665                      | 0.00               | 41,061.50           | 82,123.00             | 50.0%                     | 41,062              |
| 49306 Trf to Street Imp Fd (SCA)           | 0                           | 13,858                      | 13,431                      | 0.00               | 0.00                | 0.00                  |                           | 0                   |
| 49307 Trf to Pettitt Park Fd               | 0                           | 775                         | 4,500                       | 0.00               | 500.00              | 1,000.00              | 50.0%                     | 500                 |
| 49309 Trf to Playground Fd                 | 0                           | 0                           | 0                           | 0.00               | 5,000.00            | 5,000.00              | 100.0%                    | 0                   |
| 49310 Trf to Bluffland Fd                  | 0                           | 3,000                       | 0                           | 0.00               | 1,500.00            | 3,000.00              | 50.0%                     | 1,500               |
| 49315 Trf to Bldg & Land Fd 39315          | 0                           | 0                           | 0                           | 0.00               | 2,500.00            | 5,000.00              | 50.0%                     | 2,500               |
| 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               | 5,000.00            | 10,000.00             | 50.0%                     | 5,000               |
| 49320 Trf to LT Imp Fd - Veg Mgmt 5802     | 0                           | 0                           | 0                           | 0.00               | 2,500.00            | 5,000.00              | 50.0%                     | 2,500               |
| 49320 Trf to LT Imp Fd - Parks Genl 5802   | 0                           | 0                           | 0                           | 0.00               | 500.00              | 1,000.00              | 50.0%                     | 500                 |
| 49320 Trf to LT Imp Fd - Vehicles 58024    | 0                           | 0                           | 0                           | 0.00               | 4,000.00            | 4,000.00              | 100.0%                    | 0                   |
| 49320 Trf to LT Imp Fd - Office Equip 580  | 0                           | 0                           | 0                           | 0.00               | 250.00              | 250.00                | 100.0%                    | 0                   |
| 49320 Trf to LT Imp Fd - City Hall Imp 580 | 0                           | 0                           | 0                           | 0.00               | 3,500.00            | 7,000.00              | 50.0%                     | 3,500               |
| 49320 Trf to LT Imp Fd - Comp Plan 5802    | 0                           | 0                           | 0                           | 0.00               | 2,000.00            | 4,000.00              | 50.0%                     | 2,000               |
| 49320 Trf to LT Imp Fd - Snow Ice Reserv   | 0                           | 0                           | 0                           | 0.00               | 500.00              | 1,000.00              | 50.0%                     | 500                 |
| 49320 Trf to LT Imp Fd - Clean Up Day 58   | 0                           | 0                           | 0                           | 0.00               | 8,000.00            | 8,000.00              | 100.0%                    | 0                   |
| 49320 Trf to LT Imp Fd - Codification 580  | 0                           | 0                           | 0                           | 0.00               | 500.00              | 1,000.00              | 50.0%                     | 500                 |
| 49320 Trf to LT Imp Fd - ROW 58033         | 0                           | 0                           | 0                           | 0.00               | 2,500.00            | 5,000.00              | 50.0%                     | 2,500               |
| 49320 Trf to LT Imp Fd - Tree Prog 58034   | 0                           | 0                           | 0                           | 0.00               | 250.00              | 500.00                | 50.0%                     | 250                 |
| 49320 Trf to LT Imp Fd - Audit Legal 5803  | 0                           | 0                           | 0                           | 0.00               | 250.00              | 500.00                | 50.0%                     | 250                 |
| 49320 Trf to LT Imp Fd - MN UI 58036       | 0                           | 0                           | 0                           | 0.00               | 250.00              | 500.00                | 50.0%                     | 250                 |
| 49320 Trf to LT Imp Fd (Various)           | 0                           | 39,700                      | 15,000                      | 0.00               | 0.00                | 0.00                  |                           | 0                   |
| <b>Total 49300 Oth Financing Uses/Trfs</b> | <b>0</b>                    | <b>229,328</b>              | <b>114,596</b>              | <b>0.00</b>        | <b>80,561.50</b>    | <b>158,873.00</b>     | <b>50.7%</b>              | <b>78,312</b>       |
| <b>Total General Fund Expense</b>          | <b>607,774</b>              | <b>743,637</b>              | <b>709,536</b>              | <b>39,404.75</b>   | <b>508,750.77</b>   | <b>695,165.00</b>     | <b>73.2%</b>              | <b>186,414</b>      |
| <b>Total 101 General Fund</b>              | <b>108,386</b>              | <b>(32,864)</b>             | <b>2,517</b>                | <b>(37,839.73)</b> | <b>(104,109.56)</b> | <b>0.00</b>           |                           | <b>104,110</b>      |

B7

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description  | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual       |                    | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------|--------------------|-----------------------|---------------------------|---------------------|
|                                       |                             |                             |                             | Current<br>Month  | Year to Date       |                       |                           |                     |
| <b>250 Charitable Gaming Fd</b>       |                             |                             |                             |                   |                    |                       |                           |                     |
| 31820 Charitable Gaming Rev           | 2,623                       | 1,950                       | 2,897                       | 1,723.35          | 3,281.20           | 0.00                  |                           |                     |
| 36102 Investment Earnings             | 0                           | 13                          | 117                         | 4.31              | 107.41             | 0.00                  |                           |                     |
| 45820 Charitable Gaming Exp           | 0                           | 0                           | (3,000)                     | 0.00              | (4,750.00)         | 0.00                  |                           |                     |
| <b>Total 250 Charitable Gaming Fd</b> | <b>2,623</b>                | <b>1,962</b>                | <b>13</b>                   | <b>1,727.66</b>   | <b>(1,361.39)</b>  | <b>0.00</b>           |                           |                     |
| <b>402 Street Imp Fd</b>              |                             |                             |                             |                   |                    |                       |                           |                     |
| 36103 Investment Earnings             | 0                           | 609                         | 5,389                       | 249.04            | 2,448.37           | 0.00                  |                           |                     |
| 39305 Trf fr Gen'l Fd (LGA)           | 0                           | 147,995                     | 81,665                      | 0.00              | 41,061.50          | 82,123.00             | 50.0%                     |                     |
| 39306 Trf fr Gen'l Fd (SCA)           | 0                           | 13,858                      | 13,431                      | 0.00              | 0.00               | 0.00                  |                           |                     |
| 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)                    | (3,416.90)        | (18,098.31)        | 0.00                  |                           |                     |
| 43415 Street Improvements             | 0                           | 0                           | (248,410)                   | 0.00              | (3,504.78)         | 0.00                  |                           |                     |
| <b>Total 402 Street Imp Fd</b>        | <b>0</b>                    | <b>182,173</b>              | <b>(197,057)</b>            | <b>(3,167.86)</b> | <b>21,906.78</b>   | <b>97,123.00</b>      | <b>22.6%</b>              |                     |
| <b>404 Pettit Park Imp Fd</b>         |                             |                             |                             |                   |                    |                       |                           |                     |
| 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                          | 3.72              | 25.19              | 0.00                  |                           |                     |
| 36836 Grants & Donations              | 0                           | 0                           | 2,136                       | 0.00              | 250.00             | 0.00                  |                           |                     |
| 39307 Trf fr Genl (Pettit Park)       | 0                           | 775                         | 4,500                       | 0.00              | 500.00             | 1,000.00              | 50.0%                     |                     |
| 45810 Pettit Park Imp                 | 0                           | 0                           | (9,489)                     | 0.00              | 0.00               | 0.00                  |                           |                     |
| <b>Total 404 Pettit Park Imp Fd</b>   | <b>0</b>                    | <b>1,729</b>                | <b>(1,254)</b>              | <b>3.72</b>       | <b>2,125.19</b>    | <b>1,000.00</b>       | <b>212.5%</b>             |                     |
| <b>405 Playground Imp Fd</b>          |                             |                             |                             |                   |                    |                       |                           |                     |
| 33270 Local Grants - Playground       | 4,848                       | 0                           | 0                           | 0.00              | 0.00               | 0.00                  |                           |                     |
| 36105 Investment Earnings             | 0                           | 12                          | 144                         | 17.35             | 241.60             | 5,000.00              | 4.8%                      |                     |
| 36835 Donations - Playground Imp      | 0                           | 580                         | 6,250                       | 0.00              | 272.00             | 0.00                  |                           |                     |
| 39309 Trf fr Genl (Playground)        | 0                           | 0                           | 12,000                      | 0.00              | 5,000.00           | 0.00                  |                           |                     |
| 39329 Trf fr Charitable (Playground)  | 0                           | 0                           | 3,000                       | 0.00              | 4,000.00           | 0.00                  |                           |                     |
| 45815 Playground Improvements         | 0                           | 0                           | 0                           | 0.00              | (36,057.74)        | 0.00                  |                           |                     |
| <b>Total 405 Playground Imp Fd</b>    | <b>4,848</b>                | <b>592</b>                  | <b>21,394</b>               | <b>17.35</b>      | <b>(26,544.14)</b> | <b>5,000.00</b>       | <b>-530.9%</b>            |                     |

B8

**City of Lake St Croix Beach  
Statement of Operations  
October 2019**

| Fund and Account Numbers/Description       | 2016 Full<br>Year<br>Actual | 2017 Full<br>Year<br>Actual | 2018 Full<br>Year<br>Actual | 2019 Actual        |                     | 2019 Annual<br>Budget | YTD %<br>Annual<br>Budget | Remaining<br>Budget |
|--|-----------------------------|-----------------------------|-----------------------------|--------------------|---------------------|-----------------------|---------------------------|---------------------|
|  |                             |                             |                             | Current<br>Month   | Year to Date        |                       |                           |                     |
| <b>410 Bluffland</b>                       |                             |                             |                             |                    |                     |                       |                           |                     |
| 33265 Grant - SCRA Shoreline Stabilization | 0                           | 26,963                      | 0                           | 0.00               | 0.00                | 0.00                  |                           |                     |
| 36106 Investment Earnings                  | 0                           | 142                         | 1,127                       | 99.48              | 1,197.04            | 0.00                  |                           |                     |
| 43805 Bluff Maint, Suppl & Util            | 0                           | 3,000                       | 2,444                       | (484.42)           | (949.67)            | 3,000.00              | -31.7%                    |                     |
| 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                  |                           |                     |
| <b>Total 410 Bluffland</b>                 | <b>0</b>                    | <b>27,005</b>               | <b>3,571</b>                | <b>(384.94)</b>    | <b>(3,458.41)</b>   | <b>3,000.00</b>       | <b>-115.3%</b>            |                     |
| <b>415 Bldg &amp; Land Fd</b>              |                             |                             |                             |                    |                     |                       |                           |                     |
| 36107 Investment Earnings                  | 0                           | 72                          | 342                         | 4.03               | 19.40               | 0.00                  |                           |                     |
| 39315 Trf fr Genl (Bldg & Land)            | 0                           | 0                           | 0                           | 0.00               | 2,500.00            | 5,000.00              | 50.0%                     |                     |
| 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                  |                           |                     |
| <b>Total 415 Bldg &amp; Land</b>           | <b>0</b>                    | <b>72</b>                   | <b>(32,245)</b>             | <b>4.03</b>        | <b>2,519.40</b>     | <b>5,000.00</b>       | <b>50.4%</b>              |                     |
| <b>450 LT Imp Fd</b>                       |                             |                             |                             |                    |                     |                       |                           |                     |
| 36108 Investment Earnings                  | 0                           | 3                           | 487                         | 45.59              | 66.65               | 0.00                  |                           |                     |
| 58021 Water Main Repairs                   | 0                           | 10,000                      | 10,000                      | 0.00               | 5,000.00            | 10,000.00             | 50.0%                     |                     |
| 58022 Vegetative Management                | 0                           | 0                           | 5,000                       | 0.00               | 1,160.00            | 5,000.00              | 23.2%                     |                     |
| 58023 Park Imp - General                   | 0                           | 1,500                       | (125)                       | 0.00               | (795.74)            | 1,000.00              | -79.6%                    |                     |
| 58024 Vehicle Replacement                  | 0                           | 0                           | 0                           | 0.00               | (2,202.17)          | 4,000.00              | -55.1%                    |                     |
| 58025 Office Equipment                     | 0                           | 0                           | 0                           | 0.00               | 250.00              | 250.00                | 100.0%                    |                     |
| 58026 City Hall Imp                        | 0                           | 4,400                       | (4,084)                     | 0.00               | 1,661.51            | 7,000.00              | 23.7%                     |                     |
| 58027 Comprehensive Plan                   | 0                           | 2,973                       | (7,602)                     | 0.00               | 2,000.00            | 4,000.00              | 50.0%                     |                     |
| 58028 Snow & Ice Reserve                   | 0                           | 0                           | 0                           | 0.00               | 500.00              | 1,000.00              | 50.0%                     |                     |
| 58029 Clean Up Day Reserve                 | 0                           | 0                           | 0                           | 0.00               | 291.88              | 8,000.00              | 3.6%                      |                     |
| 58032 Codification                         | 0                           | 5,000                       | 1,756                       | 0.00               | (1,801.75)          | 1,000.00              | -180.2%                   |                     |
| 58033 Right of Way Maint                   | 0                           | 10,000                      | (366)                       | 0.00               | 1,600.00            | 5,000.00              | 32.0%                     |                     |
| 58034 Tree Program (Park Land)             | 0                           | 3,800                       | 3,175                       | 0.00               | (3,441.06)          | 500.00                | -688.2%                   |                     |
| 58035 Audit & Legal Reserve                | 0                           | 0                           | 0                           | 0.00               | (204.60)            | 500.00                | -40.9%                    |                     |
| 58044 2019 Flood                           | 0                           | 0                           | 0                           | 0.00               | (25,101.81)         | 0.00                  |                           |                     |
| <b>Total 450 LT Imp Fd</b>                 | <b>0</b>                    | <b>37,676</b>               | <b>8,242</b>                | <b>45.59</b>       | <b>(20,767.09)</b>  | <b>47,250.00</b>      | <b>-44.0%</b>             |                     |
| <b>TOTAL</b>                               | <b>115,857</b>              | <b>218,345</b>              | <b>(194,819)</b>            | <b>(39,594.18)</b> | <b>(129,689.22)</b> |                       |                           |                     |

B9

*City of Lake St Croix Beach  
Claims to be Approved  
November 18, 2019*

| <b>Checks Numbered</b>             |           | <b>Description</b>  | <b>Amount</b>      |
|------------------------------------|-----------|---|--------------------|
| <b>From</b>                        | <b>To</b> |   |                    |
| 17991                              | -         | USPS - Manual Check Newsletter Postage                                    | \$182.72           |
| 18571                              | 18576     | Vendor Bills: Routine   | \$3,078.71         |
| 18577                              | 18579     | Unusual in size and nature  | \$6,219.14         |
| 201911001                          | 201911007 | EFT/DD: `10/31/19 Staff Payroll, PERA, Payroll Taxes                      | \$5,125.42         |
| 201911008                          | 201911022 | EFT/DD: Copier Lease, Phone, Utilities, Parking Lot Authnet, Bldg Permits | \$1,949.67         |
| <b>Total Claims to Be Approved</b> |           |   | <b>\$16,555.66</b> |

**Checks:** 17991, 18571-18579  
**EFT/Direct Deposits:** 201911 (001 to 022)

Submitted by Mary M Paul, Treasurer

C

11/11/19

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
 October 22 through November 18, 2019

| Type             | Date       | Num         | Name                             | Memo                                 | Class  | Paid Amount |
|------------------|------------|-------------|----------------------------------|--------------------------------------|--|-------------|
| Check            | 10/29/2019 | 17991       | USPS                             | Permit Acct #1388844                 |  |             |
|                  |            |             |                                  | November Newsletter                  | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41355 Newsletter              | -182.72     |
| TOTAL            |            |             |                                  |                                      |  | -182.72     |
| Bill Pmt -Che... | 11/18/2019 | 18571       | American Flagpole & Flag Co      |                                      |  |             |
| Bill             | 10/31/2019 | 150006      |                                  | 4X6 Ft Nylon US Flag                 | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41509 City Hall Imp       | -44.73      |
| TOTAL            |            |             |                                  |                                      |  | -44.73      |
| Bill Pmt -Che... | 11/18/2019 | 18572       | Highland Sanitation & Recycli... | Acct No. 008390                      |  |             |
| Bill             | 10/31/2019 | Inv #649991 |                                  | weekly trash service 16779 20th St S | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -101.88     |
| TOTAL            |            |             |                                  |                                      |  | -101.88     |
| Bill Pmt -Che... | 11/18/2019 | 18573       | LVC Companies                    |                                      |  |             |
| Bill             | 10/31/2019 | 22007       |                                  | Annual fire extinguisher service     | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -78.75      |
| TOTAL            |            |             |                                  |                                      |  | -78.75      |
| Bill Pmt -Che... | 11/18/2019 | 18574       | Menards                          |                                      |  |             |
| Bill             | 10/31/2019 | 10096       |                                  | DE-Office Supplies                   | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -62.22      |
| Bill             | 10/31/2019 | 10515       |                                  | DE-Office Supplies                   | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -66.13      |
| TOTAL            |            |             |                                  |                                      |  | -128.35     |
| Bill Pmt -Che... | 11/18/2019 | 18575       | USPS                             | Permit Acct #1388844                 |  |             |
| Bill             | 10/31/2019 |             |                                  | Marketing Mail permit                | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41320 Printing & Publishing   | -235.00     |
| TOTAL            |            |             |                                  |                                      |  | -235.00     |
| Bill Pmt -Che... | 11/18/2019 | 18576       | RiverBluff Accounting, Inc.      |                                      |  |             |
| Bill             | 10/31/2019 |             |                                  | Oct 2019                             | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41220 Treasurer/Accou...     | -2,445.00   |
|                  |            |             |                                  | Oct 2019                             | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41230 Payroll Service        | -30.00      |
|                  |            |             |                                  | Oct 2019                             | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41250 Other/Miscellan...     | -15.00      |
| TOTAL            |            |             |                                  |                                      |  | -2,490.00   |
| Bill Pmt -Che... | 11/18/2019 | 18577       | Peters, Brad                     |                                      |  |             |
| Bill             | 10/31/2019 |             |                                  | 18 hours at \$25 9/11 to 10/2/19     | 101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -450.00     |
| TOTAL            |            |             |                                  |                                      |  | -450.00     |
| Bill Pmt -Che... | 11/18/2019 | 18578       | SavATree                         | Acct Key: 1122631                    |  |             |
| Bill             | 10/31/2019 | 7086283     |                                  | General Tree Care: Fallen Boxelder   | 410 Bluffland:43805 Bluff Maint, Suppl & Util  | -150.00     |
| TOTAL            |            |             |                                  |                                      |  | -150.00     |

C1

11/11/19

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
 October 22 through November 18, 2019

| Type             | Date       | Num       | Name                       | Memo  | Class  | Paid Amount                                  |
|------------------|------------|-----------|----------------------------|---|--|--|
| Bill Pmt -Che... | 11/18/2019 | 18579     | SEH                        | Cust# 1383  |  |  |
| Bill             | 10/31/2019 | 375850    |                            | City Council Meeting & Workshop<br>CIP<br>2018 Street Improvements<br>Road Closure at Vels Park | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services<br>402 Street Imp Fd:43407 Engineering - Street Imp<br>402 Street Imp Fd:43407 Engineering - Street Imp<br>101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services | -1,602.58<br>-592.70<br>-2,824.20<br>-599.66 |
| TOTAL            |            |           |                            |   |  | -5,619.14                                    |
| Liability Check  | 10/30/2019 | 201911001 | QuickBooks Payroll Service | Created by Payroll Service on 10/27/2019  |  |  |
|                  |            |           | QuickBooks Payroll Service | Fee for 3 direct deposit(s) at \$1.75 each<br>Created by Payroll Service on 10/27/2019          | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch...  | -5.25  |
| TOTAL            |            |           |                            |   |  | -2,568.69                                    |
| Paycheck         | 10/31/2019 | 201911002 | 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             |   |  | -69.60                                       |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...   | 163.00                                       |
|                  |            |           | Direct Deposit             |   |  | -155.00                                      |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...   | 155.00                                       |
|                  |            |           | Direct Deposit             |   |  | -36.25                                       |
|                  |            |           | Direct Deposit             |   |  | 36.25  |
|                  |            |           | Direct Deposit             |   |  | 36.25  |
|                  |            |           | Direct Deposit             |   |  | 80.00  |
| TOTAL            |            |           |                            |   |  | 1,972.85                                     |
|                  |            |           |                            |   |  | 0.00   |
| Paycheck         | 10/31/2019 | 201911003 | Laur, Kathy A              | Direct Deposit  |  |  |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk  | -572.17                                      |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk  | -42.91                                       |
|                  |            |           | Direct Deposit             |   |  | 42.91  |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk  | 37.19  |
|                  |            |           | Direct Deposit             |   |  | -3.94  |
|                  |            |           | Direct Deposit             |   |  | 20.00  |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk  | -35.48                                       |
|                  |            |           | Direct Deposit             |   |  | 35.48  |
|                  |            |           | Direct Deposit             |   |  | 35.48  |
|                  |            |           | Direct Deposit             |   | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk  | -8.30  |
|                  |            |           | Direct Deposit             |   |  | 8.30   |
|                  |            |           | Direct Deposit             |   |  | 8.30   |
|                  |            |           | Direct Deposit             |   |  | 11.00  |
| TOTAL            |            |           |                            |   |  | 464.14                                       |
|                  |            |           |                            |   |  | 0.00   |

C2

11/11/19

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
 October 22 through November 18, 2019

| Type             | Date       | Num       | Name                            | Memo                                  | Class   | Paid Amount |
|------------------|------------|-----------|---------------------------------|---------------------------------------|---|-------------|
| Paycheck         | 10/31/2019 | 201911004 | Shearer, Robert A               | Direct Deposit                        |   |             |
|                  |            |           |                                 | Direct Deposit                        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits                      | -200.00     |
|                  |            |           |                                 | Direct Deposit                        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits                      | 13.00       |
|                  |            |           |                                 | Direct Deposit                        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits                      | -15.00      |
|                  |            |           |                                 | Direct Deposit                        |   | 15.00       |
|                  |            |           |                                 | Direct Deposit                        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits                      | 40.00       |
|                  |            |           |                                 | Direct Deposit                        |   | -12.40      |
|                  |            |           |                                 | Direct Deposit                        |   | 12.40       |
|                  |            |           |                                 | Direct Deposit                        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45100 Park Wages & Benefits                      | 12.40       |
|                  |            |           |                                 | Direct Deposit                        |   | -2.90       |
|                  |            |           |                                 | Direct Deposit                        |   | 2.90        |
|                  |            |           |                                 | Direct Deposit                        |   | 2.90        |
|                  |            |           |                                 | Direct Deposit                        |   | 131.70      |
| TOTAL            |            |           |                                 |                                       |   | 0.00        |
| Liability Check  | 10/31/2019 | 201911005 | IRS (Form 941 Payroll Taxes)    | 41-6008939                            |   |             |
|                  |            |           |                                 | 41-6008939                            |   | -587.00     |
|                  |            |           |                                 | 41-6008939                            |   | -125.17     |
|                  |            |           |                                 | 41-6008939                            |   | -125.17     |
|                  |            |           |                                 | 41-6008939                            |   | -502.52     |
|                  |            |           |                                 | 41-6008939                            |   | -502.52     |
| TOTAL            |            |           |                                 |                                       |   | -1,842.38   |
| Liability Check  | 10/31/2019 | 201911006 | MN Dept of Revenue              | 9008030                               |   |             |
|                  |            |           |                                 | 9008030                               |   | -251.00     |
| TOTAL            |            |           |                                 |                                       |   | -251.00     |
| Liability Check  | 10/31/2019 | 201911007 | PERA (Staff)                    | 571500                                |   |             |
|                  |            |           |                                 | 571500                                |   | -212.69     |
|                  |            |           |                                 | 571500                                |   | -245.41     |
| TOTAL            |            |           |                                 |                                       |   | -458.10     |
| Bill Pmt -Che... | 10/31/2019 | 201911008 | Comcast (EFT) Internet 87721... | Account # 8772 10 570 0008770         |   |             |
| Bill             | 10/31/2019 |           |                                 | Business Internet 8772 10 570 0008770 | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...      | -168.11     |
| TOTAL            |            |           |                                 |                                       |   | -168.11     |
| Bill Pmt -Che... | 10/31/2019 | 201911009 | Comcast (EFT) Voice 8772105 ... | Comcast Voice 8772105 12269           |   |             |
| Bill             | 10/31/2019 |           |                                 | Comcast Voice 8772105 12269           | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...      | -242.73     |
| TOTAL            |            |           |                                 |                                       |   | -242.73     |
| Bill Pmt -Che... | 10/31/2019 | 201911010 | CP Energy 7711653 (EFT)         | 7711653-1                             |   |             |
| Bill             | 10/31/2019 |           |                                 | 16455 20th St S M20011231614          | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -16.07      |
| TOTAL            |            |           |                                 |                                       |   | -16.07      |

C3

11/11/19

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
 October 22 through November 18, 2019

| Type             | Date       | Num         | Name                         | Memo   | Class   | Paid Amount |
|------------------|------------|-------------|------------------------------|--|---|-------------|
| Bill Pmt -Che... | 10/31/2019 | 201911011   | CP Energy 7711657 {EFT}      | 7711657-2  |   |             |
| Bill             | 10/31/2019 |             |                              | 16455 20th St S M20011255582                               | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -16.07      |
| TOTAL            |            |             |                              |  |   | -16.07      |
| Bill Pmt -Che... | 10/31/2019 | 201911012   | CP Energy 7711658 {EFT}      | 7711658-0  |   |             |
| Bill             | 10/31/2019 |             |                              | 16455 20th St S M20011231610                               | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -16.07      |
| TOTAL            |            |             |                              |  |   | -16.07      |
| Bill Pmt -Che... | 10/31/2019 | 201911013   | Lakeland Water Utility (EFT) | Acct No. 351-01 16455 20th St S                            |   |             |
| Bill             | 10/31/2019 |             |                              | Water  | 101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint ... | -103.26     |
| TOTAL            |            |             |                              |  |   | -103.26     |
| Bill Pmt -Che... | 10/31/2019 | 201911014   | Maroneys (Trash Pickup)      | Acct# 1431   |   |             |
| Bill             | 10/31/2019 | Inv #799712 |                              | garbage pick-up 9-1 to 9-30-19                             | 101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43207 Garbage/Refuse Re...     | -31.51      |
| TOTAL            |            |             |                              |  |   | -31.51      |
| Bill Pmt -Che... | 10/31/2019 | 201911015   | US Bank Equip Finance {EFT}  |  |   |             |
| Bill             | 10/31/2019 |             |                              | 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... | 10/31/2019 | 201911016   | Xcel Energy 4267 {EFT}       | Acct No. 51-5580426-7                                      |   |             |
| Bill             | 10/31/2019 |             |                              | Street Lighting: Installs 163992, 163991, 223803, 22380... | 101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting             | -712.08     |
| TOTAL            |            |             |                              |  |   | -712.08     |
| Bill Pmt -Che... | 10/31/2019 | 201911017   | Xcel Energy 5536 {EFT}       | Acct No. 51-6544553-6                                      |   |             |
| Bill             | 10/31/2019 |             |                              | Beach 16763 20th St S Premises 302451496 Meter 8643...     | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util                  | -51.94      |
| TOTAL            |            |             |                              |  |   | -51.94      |
| Bill Pmt -Che... | 10/31/2019 | 201911018   | Xcel Energy 5987 {EFT}       | 51-0011704598-7  |   |             |
| Bill             | 10/31/2019 |             |                              | 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 ... | -141.77     |
| TOTAL            |            |             |                              |  |   | -141.77     |
| Bill Pmt -Che... | 10/31/2019 | 201911019   | Xcel Energy 6284 {EFT}       | 51-0011704628-4  |   |             |
| Bill             | 10/31/2019 |             |                              | Premise 303864763 1910 Riviera Ave S Meter 89456453        | 101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt, Supplies & Util                  | -12.78      |
| TOTAL            |            |             |                              |  |   | -12.78      |

C4

11/11/19

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
October 22 through November 18, 2019

| Type             | Date       | Num       | Name                          | Memo   | Class   | Paid Amount |
|------------------|------------|-----------|-------------------------------|--|---|-------------|
| Bill Pmt -Che... | 10/31/2019 | 201911020 | Xcel Energy 8596 (EFT)        | Acct No. 51-0011291859-6                                   |   |             |
| Bill             | 10/31/2019 |           |                               | 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... | 10/31/2019 | 201911021 | MN Bldg Surcharges (EFT)      | Municipality No. 163090                                    |   |             |
| Bill             | 10/31/2019 |           |                               | Building Surcharge Report: 3rd Quarter 2019                |   | -211.50     |
| TOTAL            |            |           |                               |  |   | -211.50     |
| Bill Pmt -Che... | 10/31/2019 | 201911022 | US Bank Authnet Gateway (EFT) | Beach Parking Fees   |   |             |
| Bill             | 10/31/2019 |           |                               | Beach Parking Fees   | 101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34100 Parks & Rec:34110 Beach Parking P... | -33.65      |
| TOTAL            |            |           |                               |  |   | -33.65      |

C5



Building a Better World  
for All of Us®

# Agenda 7B - 2

## MEMORANDUM

TO: Mayor McCarthy and Lake St. Croix Beach City Council

FROM: John D. Parotti, PE (Lic. MN, WI) | City Engineer

DATE: November 11, 2019

RE: Quinlan Avenue Pavement Rehabilitation Project  
SEH No. LAKES 145436 14.00

The City is considering a project to address deteriorating pavement conditions on Quinlan Avenue from 20<sup>th</sup> Street to 13<sup>th</sup> Street. The project would potentially be constructed in 2020 if funds are available. Below is a table showing two options for pavement rehabilitation for consideration.

### MILL AND OVERLAY

A mill and overlay would remove the top pavement surface (typically 1½" – 2") using a mill and then construct a 2" asphalt overlay. A mill and overlay is expected to extend the pavement life approximately 10 years at which time a total reconstruction would likely be required.

#### Opinion of Probable Cost:

\$173,700 (Includes some base patching and minimal drainage improvements)

#### Pros:

1. Mill and overlay is considered a structural improvement (as opposed to thin overlays which are not).
2. Extends pavement life approximately 10 years if properly maintained.
3. Will correct the rough ride issues currently present on Quinlan Avenue.
4. Considerably less expensive than the full reconstruct option.
5. Could possibly be funded with available City funds and may not require borrowing.
6. Traffic and resident impacts are much less than the full reconstruct option.

#### Cons:

1. Mill and overlay will experience reflective cracking. Reflective cracking is a result of the cracks in the underlying pavement reflect through the new pavement. This usually occurs in the first or second year following the overlay.
2. May require crack sealing one or two times in the first 5 years following the overlay.
3. Does not address any underlying road subgrade or base deficiencies.
4. Correcting drainage issues may add cost.

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 156 High Street, Suite 300, New Richmond, WI 54017-1128

SEH is 100% employee-owned | [sehinc.com](http://sehinc.com) | 715.246.9906 | 888.881.4281 | 888.908.8166 fax

**RECONSTRUCTION (A.K.A. PULVERIZE AND PAVE OR PULVERIZING)**

In Lake St. Croix Beach a reconstruction project includes pulverizing the existing pavement through the entire depth of the pavement and into the top several inches of the underlying gravel base. The resulting material is then left in place to serve as the gravel base.

Following pulverizing, the contractor would construct any planned drainage improvements and make soil corrections if necessary. The street then receives two lifts of asphalt pavement. The typical pavement thickness is  $3\frac{1}{2}''$ .

When properly maintained, a reconstructed pavement life is expected to be in the range of 25 – 30 years before the next major reconstruction is needed.

**Opinion of Probable Cost:**

\$545,300 (includes minor drainage improvements)

**Pros:**

1. Reconstruction is a structural improvement.
2. Pavement life is expected to be 25 – 30 years if properly maintained.
3. Project corrects road subgrade and base deficiencies.
4. No reflective cracking since the entire pavement section is pulverized.
5. Minor drainage needs can be addressed.

**Cons:**

1. Cost is approximately 3 times the cost of a mill and overlay.
2. Traffic and resident impacts are more extensive than with a mill and overlay project.
3. City may need to supplement available funds with borrowing.

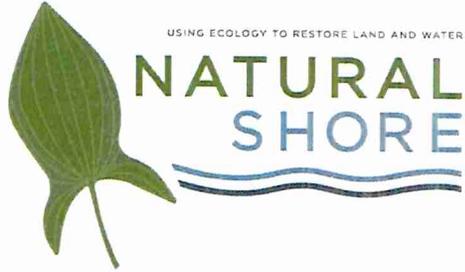
The above opinions of probable costs are based on past city projects which were competitively bid. Allowances have been added for engineering and other soft costs such as advertising. Actual costs will depend on the bidding environment at the time the project is let for bid and are expected to vary from these estimates.

**Attachment**

c: Dave Engstrom, City Clerk/Administrator

\\sehn\project\coll\lakest1454361street\cipc\sehn memo 2019\_11\_11.docx





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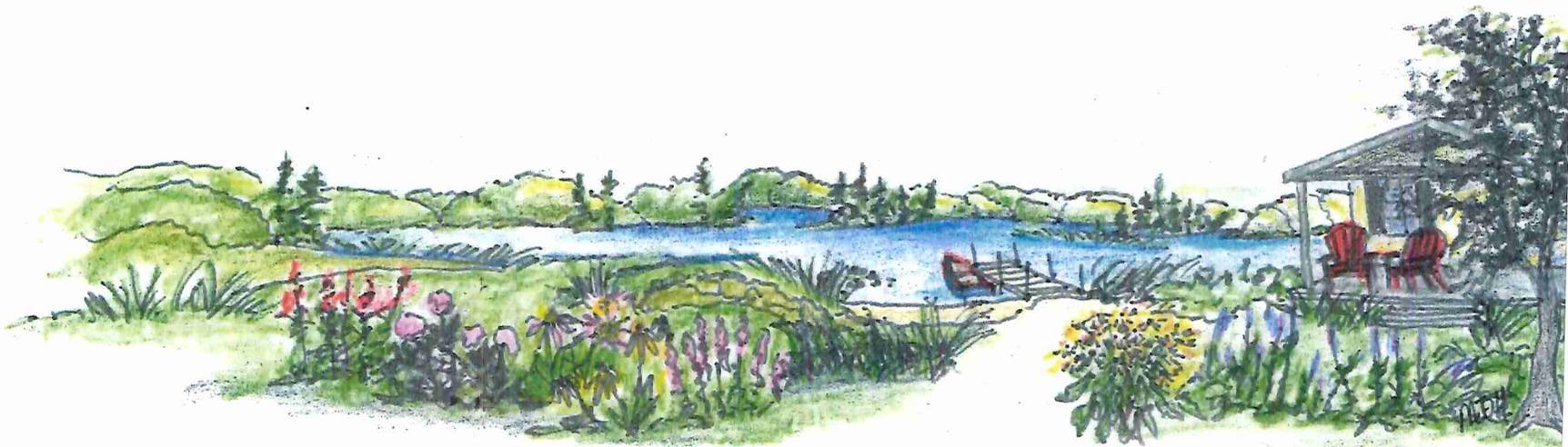
## Restoration Proposal for:

Mr. Tom McCarthy  
Lake St. Croix Beach

**Proposal Date: August 25, 2019**

**Prepared by:**

Bill Bartodziej M.S., Senior Restoration Ecologist  
Natural Shore Technologies, Inc.  
612.730.1542 [bill.b@naturalshore.com](mailto:bill.b@naturalshore.com)





USING ECOLOGY TO RESTORE LAND AND WATER

612.703.7581 | [naturalshore.com](http://naturalshore.com) | Office & Nursery 1480 County Rd 90 Independence, MN 55359

August 25, 2019

Dear Tom:

Thank you again for giving Natural Shore Technologies the opportunity to bid on your project. Below is a *Project Summary* which outlines our *restoration methods* and *cost breakdown*. We would like to emphasize that we tailor our restoration approach to fit your site characteristics and specific objectives. We look forward to developing a partnership with you to produce an exceptional restoration that exceeds your expectations.

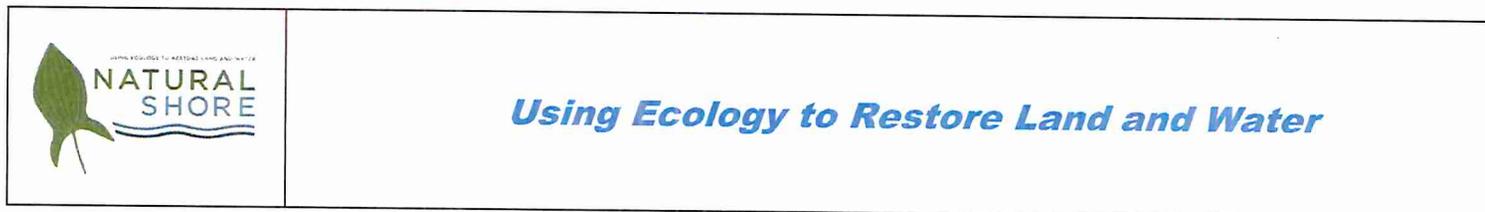
We would enjoy the chance to answer any questions that you have regarding this restoration proposal. We take great pride in our reputation and attention to customer satisfaction. After you have read through and are comfortable with the proposed plan and specified cost, please sign the contract that is provided. A down payment and a signed contract are required to book your project.

Best regards,

Bill Bartodziej, M.S.  
Senior Restoration Ecologist  
Natural Shore Technologies, Inc.

## ***Project Summary***

1. Project site: upper portion of bluff – 5' x 100' – approx. 50' each side of stairs.
2. Site assessment and plan development include: detailed site preparation methods, plant selection, and a project timeline and work schedule for our staff. Because most of projects involve the establishment of natural buffers, site drawings and planting plans are not necessary. We have found that over time, native plants will seek out the optimal micro-habitats and flourish. However, project plan drawings can certainly be provide at an additional cost upon client request.
3. Delineate and verify total restoration project area.
4. Cut, treat, and remove buckthorn and any other invasive woody species.
5. Kill all ground cover weeds with an herbicide appropriate for upland or aquatic use. A licensed herbicide applicator from Natural Shore Technologies will apply the treatment.
6. Cut and remove any weedy plant material from planting area.
7. Prepare soil for seeding. Broadcast custom native seed mix and cover crop. Harrow seed in by hand.
8. Cover entire restoration site with NAG SC-150BN erosion control blanket.
9. Lay out plants into plant zones per plan specifications.
10. We will use 227 – 3-4" container plants for your restoration.
11. Site monitoring will be conducted and appropriate maintenance will be provided throughout the 2021 growing season.



## Project Cost

This bid includes project design and management, all materials, labor, and a two year maintenance plan. This is a comprehensive bid estimate and valid for thirty days. We require a 50% down payment to schedule your project.

## Cost Breakdown

|   |                   |
|---|-------------------|
| Site Design, Project Management, Mobilization                 | \$952.00          |
| Site preparation, herb. trts, brush removal, soil preparation | \$1,470.00        |
| Plants - 3" and 4" containers - 227 @ 1.5' spacing            | \$1,044.00        |
| Erosion control blanket - SC150BN                             | \$400.00          |
| Maintenance - 2 years   | \$696.00          |
| <b>TOTAL =</b>  | <b>\$4,562.00</b> |

## Site maintenance

Site maintenance includes three visits per year during the growing season to monitor and conduct activities that will ensure proper restoration establishment. We use the most appropriate, up-to-date maintenance techniques such as targeted herbicide application, hand pulling, mowing, and spot weed whipping to effectively control invasive weeds. Our lead maintenance supervisor has a B.S. in Biology and 10 years of field experience.

***\*Note we do offer long-term maintenance contracts. Over 90% of our clients use that service.***



## Staff Qualifications

Our company has over 50 years of combined ecological restoration experience. We are a local company that focuses on quality ecological restoration in the Metro area. Our clients vary from private estates on Lake Minnetonka, to large corporate headquarters in Eden Prairie. We also work with many city and county governments and watershed management organizations. We are fully insured.

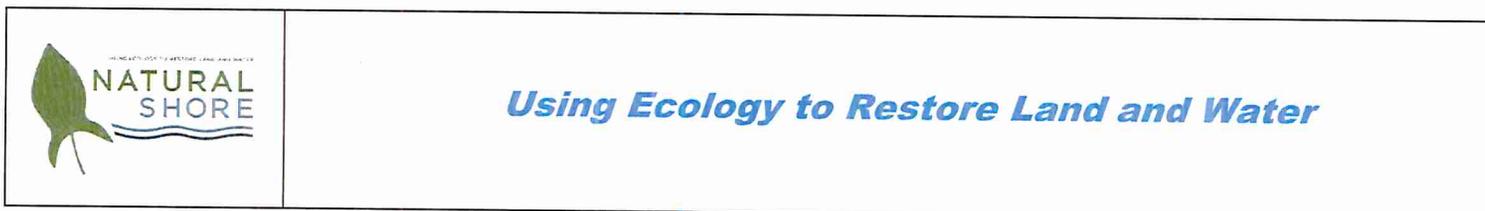
Our specialty is lakeshore and wetland restoration. We have restored many miles of lakeshore in Minnesota, more than any other company. Please see our portfolio for examples of our restoration projects that include; shorelines, wetlands, prairies, savannas, and rain gardens.

Please see our *project photo book* at: <http://www.blurb.com/books/6034090-natural-shore-technologies-inc-photobook>

## Natural Shore Technologies Plant Material

We have commercial and retail greenhouses in Maple Plain. Our plants are Minnesota native perennials that will flourish year after year. Utilizing our own plant material in our projects assure quality control. Our wetland and prairie plants are guaranteed to establish during the first growing season. Perennial plants put most of their energy into establishing root systems so please keep in mind that the first year of growth will be mainly underground. You will see some flowering the first year, but significantly more flowering during the second year of establishment.

Information about our *retail native plant greenhouses* located in Maple Plain is also available at: [www.naturalshore.com](http://www.naturalshore.com)



## Guarantee

We stand by our native plant material and our ecological restoration services.

Native plants that we install are guaranteed to establish during the first growing season. Any plant material that does not make it through the first growing season will be replaced at no charge to the client.

On projects that we install and manage, we will guarantee successful establishment of your ecological restoration within three full growing seasons. This proposal provides a plan for accomplishing the restoration of the project site. If successful establishment does not occur within three growing seasons, all necessary steps will be taken to ensure the eventual success of the project, at no additional charge. For purposes of this guarantee, successful establishment is defined as follows: That the presence of at least 80% of the original seeded or planted species can be found on the site, and that the overall density of vegetation is comprised of no less than 80% native species.

The only exceptions to this guarantee have to do with plant death due to acts of God (floods or drought) the actions of others (vandalism), or animal herbivory (e.g., geese, muskrats). If these extreme circumstances do happen to occur, we will work with the client at a reduced rate to make all necessary repairs.

Our goal will always be to create successful, long-term partnerships with our clients. Our guarantee is the best in the business, and provides you with a clear understanding that we are here to fully support your ecological restoration endeavor.



*Using Ecology to Restore Land and Water*

# Contract

A down payment of \$2,280.00 is required to schedule your project.

The remainder of the project cost is due at project completion.

*Please note that this proposal is valid for 30 days from the date on this Contract.*

If you would like to proceed with the above outlined project, please sign the contract below.

**Client name:** Mr. Tom McCarthy

**Contract Value:** \$4,562.00

**Signed:** \_\_\_\_\_ **Date** \_\_\_\_\_

**Contractor:** *Natural Shore Technologies, Inc.*

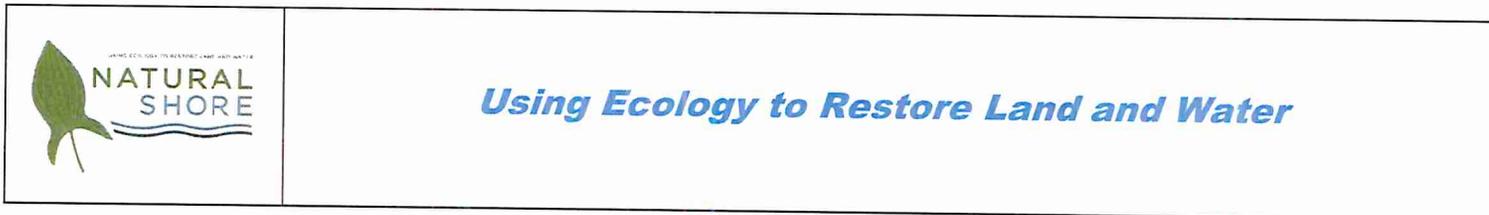
**Signed:**

**Contract Date:** Contract Date for 30 Day term

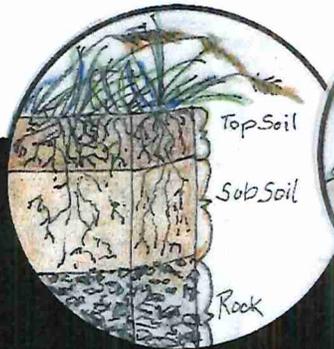
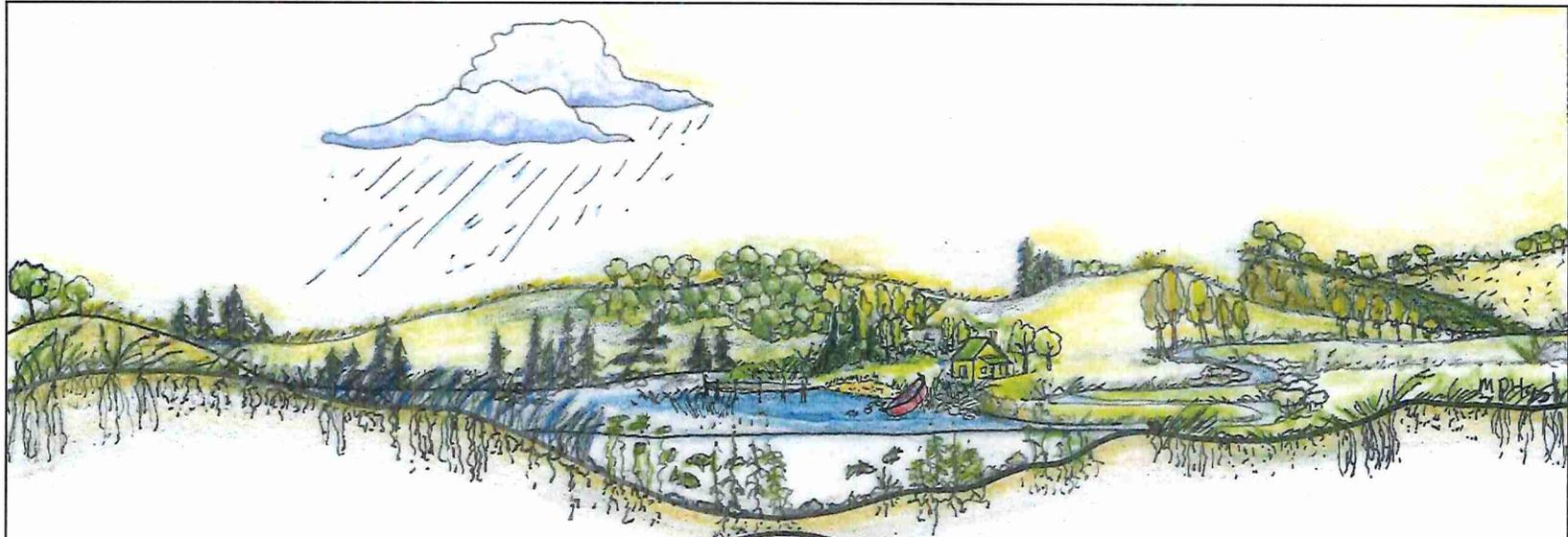


William M. Bartodziej, M.S.  
Senior Restoration Ecologist, Natural Shore Technologies

**Please return a signed copy of this contract and a check to:** Natural Shore Technologies, Inc.  
6275 Pagenkopf Rd.  
Maple Plain, MN 55359

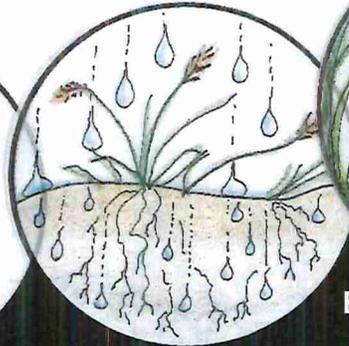


# Benefits of our quality restoration work.



## Conserve Soil

- Native plants:
- \* Build soil health
  - \* Capture carbon



## Protect Water Quality

- Deep roots:
- \* Promote infiltration
  - \* Reduce runoff
  - \* Prevent erosion from runoff & wave action



## Beautiful Landscapes

- \* Connect with nature
- \* Enjoy your view
- \* Wild experiences in your own backyard



## Create Habitat

- \* For, birds, fish, insects & other wildlife
- \* Diverse plant communities
- \* Food sources
- \* Attract pollinators



## Educate Future Conservationists

- \* Field experience
- \* Make connections between human impact & ecosystem health