



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

December 17, 2018

**AGENDA**

7:00 P.M.

**PUBLIC HEARING – TRUTH IN TAXATION**

- A. Open Public Hearing
- B. Proposed City Budget for 2019
- C. Receive Comments from the Public/Read Written Comments
- D. Close Hearing – Continue to Regular Meeting

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 11-19-18
5. **OPEN COMMENTS FROM THE PUBLIC**

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

**PUBLIC COMMENTS (Agenda Items)**

Visitors may share their comments or concerns on any **agenda item listed** 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. 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

7. **CITY STAFF REPORTS**

- A. City Treasurer Tom Niedzwiecki (absent) approval of claims and supplemental claims,
  - 1. Resolution 2018-37 to Adopt Final 2019 Budget and Tax Levies
- B. City Engineer Parotti - 2018 Street Improvements – Authorization for Partial Payment
- C. City Attorney Sandstrom – Playground Equipment Contract
- D. City Clerk-Administrator Engstrom
  - 1. Motion to Approve Beach Bar Liquor License
  - 2. Motion to Accept CUP and Certificates of Compliance reviews recommended by Planning Commission (this is an annual compliance check)

Lakeland Auto, 1770 Saint Croix Trail South

Freedom Valu Center, 2020 St. Croix Trail South

Kopp Sign Service, 16343 19th Street South

Wooden Boat Restoration, 1950 Quasar Avenue

~~Nails Etc, 1980 Quasar Avenue South (Fat Tire Trike)~~ Action Delayed Pending Sale

Wood Wonders Supply and Design, 1925 Quinlan Avenue South

Old Fire Hall, 2040 Saint Croix Trail South

Beach Bar, 2030 South St Croix Trail

1990 Queens Ave So (Scenic Hills)

1936 Racine Avenue South (Duplex)

16360 & 16370 18th Street South (Duplex)

Lower St. Croix Valley Fire Protection District, PO Box 234, Lakeland, MN 55043

City of Lake St. Croix Beach Parks and Facilities, 16455 20th Street South

Certificates of Compliance: Church of St. Francis of Assisi, 16770 13th Street South  
Interim Use Permits: Wooden Boat Restoration, 1950 Quasar Avenue

E. Deputy Clerk Laur

F. Building Permit Activity

9. COUNCIL REPORTS

Councilmember Armstrong

Councilmember Ludwig

Councilmember Reiter

Councilmember Truax

Mayor McCarthy – Special Meeting Monday January 7, 2019 6PM

10. Adjourn

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

MINUTES  
NOVEMBER 19, 2018

**MEMBERS PRESENT:** Tom McCarthy, Pete Ludwig, Cindie Reiter and Nancy Truax

**MEMBERS ABSENT:** JP Armstrong

**STAFF PRESENT:** Dave Engstrom, Kathy Laur, City Treasurer Tom Niedzwiecki, Attorney Kevin Sandstrom

**OTHERS PRESENT:** Chris Smith, Bernie Laur, Dawn Bulera, Ron and Joy Carlson

1. **CALL TO ORDER:** Mayor McCarthy opened the meeting at 7:04 pm.
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVE AGENDA**  
Addition of a Resolution accepting funds for playground equipment. Include it in the Deputy City Clerks Report.

**Mayor McCarthy made a motion to approve the agenda with an addition of Resolution 2018-35, seconded by Councilmember Ludwig. Motion passed 4-0.**

4. **CONSENT AGENDA**
  1. Approve Minutes of the City Council Meeting on October 15, 2018
  2. Approve Minutes of Election Canvass Board on November 13, 2018

**Mayor McCarthy made a motion to approve the consent agenda, seconded by Councilmember Ludwig. Motion passed 4-0.**

5. **OPEN COMMENTS FROM THE PUBLIC**  
Ron Carlson, 1241 Quinlan Ave. South – Issued a complaint that the City Council Packet was not on the website.
6. **PUBLIC COMMENTS (Agenda Items)**
7. **PUBLIC SAFETY REPORTS**
  - A. Law Enforcement – responded to 33 calls.
  - B. Emergency Response and Fire – 5 calls
  - C. Animal Control – 6 dogs/2 cats reported lost. 2 dogs/1 cat reported found.
8. **CITY STAFF REPORTS**
  - A. City Treasurer, Tom Niedzwiecki

- a. The Vets Memorial will be separated for the November claims. It now has its own checking account, etc. Niedzwiecki will be the Memorial's treasurer.

**Councilmember Reiter made a motion to approve the claims in the amount of \$39,834.53 and the supplemental claims in the amount of \$4022.16; check numbers 17976 and 18160 to 18203 and direct deposits 201811001 - 201811027, for a total of \$43,856.69, seconded by Mayor McCarthy. Motion passed 4-0.**

- b. At the December City Council meeting there will be a Truth in Taxation public hearing.
- c. A more formal estimate of how the city will end 2018 financially will be presented.

B. City Engineer Parotti (was absent, City Clerk Engstrom presented his memo)

- a. Road Project Update –The project is done with the exception of the City Hall parking lot and a few little clean up areas. The contractor, Hardrives, has been good to work with.

C. City Attorney Sandstrom

- a. Approval of Final Edits and Summary Publication of Peddlers and Solicitors Ordinance – Councilmember Truax is still unsure about the ordinance. She stated she doesn't understand exactly what we are trying to accomplish here.

**Councilmember Truax moved to table ordinance 2018-004 regarding Peddlers and Solicitors for the next council, seconded by Councilmember Reiter. Motion passes 4-0.**

D. City Clerk/Administrator – Engstrom

- a. Resolution of Designate Polling Place for 2019

**Councilmember Truax made a motion to adopt Resolution 2018-35 designating City Hall as the Polling Place for 2019, seconded by Mayor McCarthy. Motion passed 4-0.**

- b. Washington County CIP Update – Valley Branch Library – The Valley Branch Library will do an expansion of their current space at the Lakeland Plaza.
- c. Holiday Open House – Will take place on December 17, after the City Council Meeting. Engstrom requested funds be allocated to have the open house.

**Councilmember Reiter made a motion to allocate \$100 from the general fund be used for the Holiday Party, seconded by Councilmember Truax. Motion passed 4-0.**

E. Deputy Clerk – Laur

- a. Veterans Memorial Update – The rededication and unveiling of the Lower St. Croix Valley Veterans Memorial was successful. Over 165 people attended.

**Councilmember Reiter made a motion to refer the Lower St. Croix Valley Veterans Memorial back to the Planning Commission to designate the space as a park, seconded by Mayor McCarthy. Motion passed 4-0.**

- b. Riverfront Park Playground Equipment – Much discussion was had on the purchase of the proposed playground equipment.

**Councilmember Reiter made a motion for the City Treasurer to transfer funds in the amount of \$8,000 to the Playground Fund from Beach Parking, \$4,000 to the Playground Fund from Park Maintenance and \$3,000 to the Playground Fund from Charitable Gaming, seconded by Mayor McCarthy. Motion passed 4-0.**

More discussion was had on the contract from GameTime regarding liability and warranty.

**Councilmember Ludwig made a motion to accept Resolution 2018-36, a Resolution for purchase and installation of playground equipment in the amount of \$31,797.44, seconded by Mayor McCarthy. Motion passed 4-0.**

- c. Resolution 2018-35 accepting funds for new playground equipment.

**Councilmember Reiter made a motion to accept Resolution 2018-35 accepting a donation from Russ Kopps in the amount of \$40.00 for new playground equipment at Riverfront Park, seconded by Mayor McCarthy. Motion passed 4-0.**

F. Building Permit – Nothing to report

## **9. NEW BUSINESS**

## **10. OLD BUSINESS**

## **11. COUNCIL/STAFF REPORTS**

Councilmember Armstrong – Nothing to report

Councilmember Ludwig – Nothing to report

Councilmember Reiter –

**Councilmember Reiter made a motion to amend the March 19, 2018 minutes to correct the credit card limit on city staff credit cards from \$1,000 to \$5,000, seconded by Mayor McCarthy. Motion passed 4-0. Motion passed.**

Thanks to the Yellow Ribbon Alliance for their part in the Lower St. Croix Valley Veterans Memorial.

Councilmember Truax – Nothing to report.

Mayor McCarthy – Happy Thanksgiving. City Hall will be closed on November 22-23.

**12. ADJOURN**

**Mayor McCarthy made a motion to adjourn the meeting at 8:38pm, seconded by Councilmember Truax. Motion passed 4-0**

The next regular City Council Meeting will be December 17, 2018.

Respectfully submitted by:

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Kathy Laur, Deputy City Clerk

# Incident Summary Report

From: 11/1/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM



## WASHINGTON COUNTY SHERIFFS OFFICE

ST CROIX BEACH			
11/2/2018 2:59:20 PM	WC18042862	XX Saint Croix River - Mnrt10, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
11/4/2018 8:08:28 PM	WC18043130	16XXX 23rd St S, ST CROIX BEACH	MEDICAL
11/5/2018 7:34:43 PM	WC18043260	1XXX Ramada Ave S, ST CROIX BEACH	suspicious vehicle
11/5/2018 8:43:35 PM	WC18043265	1XXX Riviera Ave S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
11/6/2018 1:09:28 PM	WC18043336	1XXX Riviera Ave, ST CROIX BEACH	FRAUD/SCAM
11/7/2018 11:29:32 AM	WC18043453	1XXX Quasar Ct S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
11/10/2018 8:29:38 PM	WC18043924	1XXX Quinlan Cir S, ST CROIX BEACH	RUNAWAY
11/10/2018 9:31:09 PM	WC18043938	1XXX Quinlan Cir S, ST CROIX BEACH	RUNAWAY
11/11/2018 1:14:20 PM	WC18044006	2XXX Quentin Ave S, ST CROIX BEACH	DOMESTIC-VERBAL ABUSE
11/11/2018 5:38:48 PM	WC18044039	1XXX Quentin Ave S, ST CROIX BEACH	MOTOR VEHICLE THEFT
11/12/2018 3:07:35 PM	WC18044123	1XXX Quentin Ave S, ST CROIX BEACH	FOLLOW UP PHONE CALL
11/13/2018 4:53:56 PM	WC18044280	1XXX Quentin Ave S, ST CROIX BEACH	FOLLOW UP PHONE CALL
11/16/2018 2:50:27 PM	WC18044721	1XXX Quentin Ave S, ST CROIX BEACH	FRAUD/SCAM
11/17/2018 3:48:46 AM	WC18044790	16XXX 21st St S, ST CROIX BEACH	MEDICAL
11/18/2018 9:33:01 AM	WC18044890	16XXX 20th St S, ST CROIX BEACH	THEFT FROM MOTOR VEHICLE
11/19/2018 10:55:09 AM	WC18045009	1XXX RAMADA AVE, ST CROIX BEACH	CIVIL MATTER/DISPUTE
11/20/2018 8:24:16 PM	WC18045219	2XXX Queens Ave S, ST CROIX BEACH	CIVIL MATTER/DISPUTE
11/21/2018 12:00:48 AM	WC18045239	1XXX Quinlan Cir S, ST CROIX BEACH	DISORDERLY CONDUCT

60A

# Incident Summary Report

From: 11/1/2018 12:00:00 AM To: 11/30/2018 11:59:59 PM



11/21/2018 8:38:47 AM	WC18045259	16XXX 17th St S, ST CROIX BEACH	FAMILY ASSIST
11/22/2018 12:43:14 PM	WC18045400	1XXX Ramada Ave S, ST CROIX BEACH	ANIMAL COMPLAINT
11/23/2018 4:32:50 AM	WC18045455	16XXX 17TH ST S, ST CROIX BEACH	DISORDERLY CONDUCT
11/23/2018 4:39:01 AM	WC18045456	1XXX Queens Ave S, ST CROIX BEACH	NOISE COMPLAINT/DISTURBANCE
11/23/2018 10:14:13 AM	WC18045482	1XXX Quant Ave S, ST CROIX BEACH	CITIZEN/PUBLIC ASSIST
11/24/2018 8:50:58 AM	WC18045604	2XXX Quant Ave S, ST CROIX BEACH	SUICIDE ATTEMPT/THREATS OF
11/24/2018 4:31:06 PM	WC18045654	16XXX Upper 22nd St S, ST CROIX BEACH	PUBLIC WORKS INCIDENT
11/25/2018 12:29:40 AM	WC18045734	2XXX Saint Croix Trl S, ST CROIX BEACH	DISTURBANCE
11/25/2018 1:01:44 AM	WC18045740	2XXX Quebec Ave S, ST CROIX BEACH	MENTAL HEALTH CRISIS/EVALUASSIST
11/28/2018 10:28:43 AM	WC18046126	1XXX Saint Croix Trl S, ST CROIX BEACH	CIVIL MATTER/DISPUTE

**For: Lake St. Croix Beach**  
**o 11/30/2018**

6A

Citation Number	Badge	Officer Name	Citation Type	Block	Street Name	Str Sfx	Cross Street Name	Cross St Sfx	City	Literal Description
820015833401	WC126 4	J. Szczepanski	Citation	0	13TH ST S		SAINT CROIX TRL S		Lake St. Croix Beach	MOV-Red Semaphore-Fail Stop/Stop at Line/X-Walk

## District Run Summary

6B

Incident Number (FD1.5)	Incident Date (FD1.3)	Fire Incident Type	Incident Street Number (FD1.10)	Incident Street Name (FD1.12)	Incident Street Type (FD1.13)	Incident Street Suffix (FD1.14)	Incident Time	Incident District/Zone	Incident Aid Given Or Received
18419	11/2/18	Dispatched and cancelled en route	507	3rd	ST	S	10:53	BPT	Mutual aid given
18420	11/2/18	Service Call, other	313	Quixote	AVE	N	15:32	LKD	None
18421	11/4/18	EMS call, excluding vehicle accident with injury	1115	Manning	AVE	S	00:32	AFT	None
18422	11/4/18	EMS call, excluding vehicle accident with injury	5770	Osgood Avenue	CT	S	00:40	AFT	Mutual aid received
18423	11/4/18	EMS call, excluding vehicle accident with injury	16350	23rd	ST	S	20:09	LSB	None
18424	11/5/18	EMS call, excluding vehicle accident with injury	4490	Neal	AVE	S	05:36	AFT	None
18425	11/6/18	Motor vehicle accident with injuries		SAINT CROIX TRL S / SAINT MARY	DR	S	11:33	SMP	None
18426	11/6/18	EMS call, excluding vehicle accident with injury	12450	Hudson	RD	S	15:13	AFT	None
18427	11/7/18	Dispatched and cancelled en route		Manning	AVE		05:48	AFT	None
18428	11/8/18	No incident found on arrival at dispatch address		194 Eb Jwo 194 Hudson	BRG		21:38	194	None
18429	11/10/18	Building fire	1770	Majestic Pines	TRL		21:08	AFT	Mutual aid received
18430	11/12/18	EMS call, excluding vehicle accident with injury	280	Saint Croix	TRL	S	10:43	LKD	None
18431	11/16/18	Dispatched and cancelled en route		Hudson Rd S / Neal	AVE	S	10:29	AFT	None
18432	11/17/18	EMS call, excluding vehicle accident with injury	16855	21st	ST	S	03:51	LSB	None
18433	11/19/18	EMS call, excluding vehicle accident with injury	13197	10th	ST	S	10:38	AFT	None
18434	11/20/18	EMS call, excluding vehicle accident with injury	3491	St. Croix	TRL	S	11:39	AFT	None
18435	11/21/18	EMS call, excluding vehicle accident with injury	1396	Quinlan	CIR	S	00:33	LSB	None
18436	11/21/18	EMS call, excluding vehicle accident with injury	16777	7th	ST	N	02:12	LKD	None
18437	11/21/18	EMS call, excluding vehicle accident with injury	16565	17th	ST	S	09:12	LSB	None
18438	11/21/18	EMS call, excluding vehicle accident with injury	13115	50th	ST	S	11:24	AFT	None
18439	11/24/18	EMS call, excluding vehicle accident with injury	2065	Quant	AVE	S	08:54	LSB	None
18440	11/24/18	EMS call, excluding vehicle accident with injury	12774	3rd	ST	S	13:06	AFT	None
18441	11/25/18	EMS call, excluding vehicle accident with injury	703	Quinnell	AVE	N	11:45	LKD	None
18442	11/25/18	EMS call, excluding	703	Quinnell	AVE	N	11:45	AFT	None

Incident Number (FD1.5)	Incident Date (FD1.3)	Fire Incident Type	Incident Street Number (FD1.10)	Incident Street Name (FD1.12)	Incident Street Type (FD1.13)	Incident Street Suffix (FD1.14)	Incident Time	Incident District/Zone	Incident Aid Given Or Received
		vehicle accident with injury							
18443	11/26/18	EMS call, excluding vehicle accident with injury	13115	50th	ST	S	13:17	AFT	None
18444	11/26/18	Assist invalid	496	Quinmore	AVE	N	19:22	LKD	None
18445	11/27/18	EMS call, excluding vehicle accident with injury	496	Quinmore	AVE	N	11:38	LKD	None
18446	11/27/18	EMS call, excluding vehicle accident with injury	13898	50th	ST	S	15:02	AFT	None
18447	11/27/18	Dispatched and cancelled en route		I94 Wb Jeo Manning	AVE	N	15:32	I94	Automatic aid received
18448	11/27/18	Motor vehicle accident with injuries		I-94 Rest Area			18:38	I94	None
18449	11/29/18	Building fire	13595	4th	ST	N	05:32	WLKD	Mutual aid given
18450	11/30/18	EMS call, excluding vehicle accident with injury	16800	2nd	ST	N	08:15	LLS	None
18451	11/30/18	Dispatched and cancelled en route		I94 Eb Jeo Manning	AVE	S	15:03	I94	Automatic aid received
18452	11/30/18	EMS call, excluding vehicle accident with injury	12487	40th	ST	S	15:34	AFT	None

**Report Criteria**

Incident Date (Fd1.3): Is On or After 11/1/2018  
 Incident Date (Fd1.3): Is On or Before 11/30/2018

Districts	Total
AFT	15
BPT	1
I94	4
LKD	6
LLS	1
LSB	5
SMP	1
WLKD	1
<b>Grand Total</b>	<b>34</b>

Incident Type	Count
<b>1 Fire</b>	
Building fire (111)	2
	<b>2</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>	
EMS call, excluding vehicle accident with injury (321)	22
Motor vehicle accident with injuries (322)	2
	<b>24</b>
<b>5 Service Call</b>	
Service Call, other (500)	1
Assist invalid (554)	1
	<b>2</b>
<b>6 Good Intent Call</b>	
Dispatched and cancelled en route (611)	5
No incident found on arrival at dispatch address (622)	1
	<b>6</b>
<b>Total Incident Count:</b>	<b>34</b>

Mutual Aid	
<b>Given Incidents</b>	
*NA	2
<b>Total</b>	<b>2</b>
<b>Received Incidents</b>	
*NA	1
BAYPORT	3
<b>Total</b>	<b>4</b>

\* = St. Croix EMS or Lakeview EMS



**City of Lake St Croix Beach**  
**Claims to be Approved**  
**November 20, 2018 through December 17, 2018**

Checks Numbered		Description	Amount
From	To		
18204	18206	Vendor Bills: Routine	\$6,131.00
18207	18210	Staff and Council Pay	\$393.71
18211		LSCV Fire District: 2018 Debt Service on Fire Station	\$12,150.00
18212		Short Elliot Hendrickson: (Primarily Street Imp Engineering)	\$24,774.37
18213	18217	Vendor Bills: Significant by Size or Nature	\$6,610.75
18218	18229	Vendor Bills: Routine	\$6,340.72
18230		Harddrives: App for Pymt #1 2018 Infrastructure Improvements (\$72,577.87 due from SMP)	\$320,966.48
201812001	201812008	EFT/DD: `11/30/18 Staff Payroll, PERA, Payroll Taxes	\$7,652.26
201812009	201812016	EFT/DD: Copier Lease, Phone & Utilities	\$1,423.25
201812017	201812024	EFT/DD: `12/15/18 Staff and Council Payroll, PERA	\$4,097.07
201812025		US Bank Community Credit Card: (Statement attached)	\$575.04
<b>Total Claims to Be Approved</b>			<b>\$391,114.65</b>

Checks: 18204 to 18230  
 EFT/Direct Deposits: 201812001 to 201812025

  
 Submitted by Thomas H. Niedzwiedzki, Treasurer

12/13/18

City of Lake St Croix Beach  
Claims to be Approved thru CC Mtg Date

November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	11/27/2018	18204	USPS	Permit Acct #1388844	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41320 Printing & Publishing	-177.89
Bill	11/30/2018	11272018		Marketing Mail permit		-177.89
TOTAL						
Bill Pmt -Che...	11/30/2018	18205	Quill Corporation			
Bill	11/30/2018	1066612		Office Supplies	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41335 Office Equip & Sup...	-95.98
Bill	11/30/2018	1057296		Office Supplies	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41335 Office Equip & Sup...	-49.00
TOTAL						-144.98
Bill Pmt -Che...	11/30/2018	18206	WMCA			
Bill	11/30/2018	KLTRNGLACROS...		KLJIMC Region VI Meeting in LaCrosse, WI	101 Genl Fd2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41360 Training & Education	-50.00
TOTAL						-50.00
Paycheck	12/14/2018	18207	Raugh, Suzette R		101 Genl Fd2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41315 Elections	-22.50
TOTAL						-22.50
Paycheck	12/14/2018	18208	Ludwig, Peter J		101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-126.00
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-7.75
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	7.75
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.81
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	1.81
TOTAL						-115.44
Paycheck	12/14/2018	18209	McCarthy, Thomas G		101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-150.00
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	7.50
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-7.50
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	7.50
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-2.17
					101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	2.17
TOTAL						-140.33

12/13/18

City of Lake St Croix Beach  
Claims to be Approved thru CC Mtg Date  
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Paycheck	12/14/2018	18210	Raven, Leona A			-125.00
					101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	-7.75
					101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	7.75
					101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	-1.81
					101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	1.81
TOTAL						-115.44
Bill Pmt -Che...	12/17/2018	18211	LSCVFD (Debt Serv)	Fire Station Debt Service Levy		-12,150.00
Bill	11/30/2018	DebtLevy18		2018 Debt Service Levy for Fire Hall Remodel/Expansion...	101 Genl Fd:2 Exp:42000 Public Safety:42203 Fire Hall Debt Serv	-12,150.00
TOTAL						-12,150.00
Bill Pmt -Che...	12/17/2018	18212	SEH	Cust# 4383		-238.50
Bill	11/30/2018	359436		CC Mtgs. Comp. Plan and Local Surface Water Mgmt. Street Opening Permit Load Restrictions 2018 Street Improvement Project Levee, 2017 Reach 2 Maintenance Project	101 Genl Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services 402 Street Imp Fd:43407 Engineering - Street Imp 101 Genl Fd:2 Exp:43000 Public Works:43100 Streets:43107 Engineering Services 101 Genl Fd:2 Exp:43000 Public Works:43100 Streets:43109 Traffic Signs & Control 402 Street Imp Fd:43407 Engineering - Street Imp 101 Genl Fd:2 Exp:42000 Public Safety:42150 Erosion & Flood Control	-159.00 -238.50 -39.75 -21,651.67 -2,446.95
TOTAL						-24,774.37
Bill Pmt -Che...	12/17/2018	18213	Eckberg Lammers			-89.00
Bill	11/30/2018	13116		Ordinances and Resolutions General General Employment	101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41330 Legal Services 101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41330 Legal Services 101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oh Genl Govt:41330 Legal Services	-284.00 -313.50
TOTAL						-676.50
Bill Pmt -Che...	12/17/2018	18214	Lawn Barbers Lawncare LLC			-1,751.75
Bill	11/30/2018	10572		Lawn Maintenance 10/19; includes \$1293 fall fertilizer a...	101 Genl Fd:2 Exp:45000 Parks & Rec:45103 Mowing & Lawn Maint	-1,751.75
TOTAL						-1,751.75
Bill Pmt -Che...	12/17/2018	18215	Niedzwiecki, Thomas H	Treasurer Services		-1,695.00
Bill	11/30/2018	113018		Treasurer Services Monthly charge for Quickbooks Pro software including Pa... Mailing envelopes, copies of invoices, misc postage, offic...	101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41220 Treasurer/Accou... 101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41230 Payroll Services 101 Genl Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41250 Other/Miscellan...	-1,695.00 -30.00 -15.00
TOTAL						-1,695.00
Bill Pmt -Che...	12/17/2018	18216	Stensland Inspection Services	Building permits		-160.00
Bill	11/30/2018	Nov2018		Building permits	101 Genl Fd:2 Exp:42000 Public Safety:42109 Building Inspection Serv	-160.00
TOTAL						-160.00

12/13/18

City of Lake St Croix Beach  
Claims to be Approved thru CC Mtg Date  
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	12/17/2018	18217	Tri-County (Snow Ice)			
Bill	11/30/2018	560		Snow and ice plow 11/29 to 12/3 2018	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43105 Snow & Ice Removal	-2,327.50
TOTAL						-2,327.50
Bill Pmt -Che...	12/17/2018	18218	City of St. Mary's Point			
Bill	11/29/2018	2018-JPBLSCB		Recycle Administration 3 & 4 Qtr.	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43203 Recycling Services	-177.00
Bill	12/17/2018	2018-12LSCB		December 2018 Recycling	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43203 Recycling Services	-1,797.03
TOTAL						-1,974.03
Bill Pmt -Che...	12/17/2018	18219	Don Fixmer (Videographer)			
Bill	11/30/2018	111918		Videographer Services	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oh Gen'l Govt:41340 Comm Equip & Ser...	-100.00
TOTAL						-100.00
Bill Pmt -Che...	12/17/2018	18220	ECM Publishers, Inc.			
Bill	11/30/2018	652794		Account # 427294	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oh Gen'l Govt:41320 Printing & Publishing	-79.00
TOTAL						-79.00
Bill Pmt -Che...	12/17/2018	18221	LMC (Dues & Conf)			
Bill	11/30/2018	284631		CUP Public Notice	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oh Gen'l Govt:41360 Training & Education	-450.00
TOTAL						-450.00
Bill Pmt -Che...	12/17/2018	18222	Maroneys (Trash Pickup)			
Bill	11/30/2018	757458		Acct# 1431	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sanitation:43207 Garbage/Refuse Re...	-30.01
TOTAL						-30.01
Bill Pmt -Che...	12/17/2018	18223	Menards			
Bill	11/30/2018	88111		KL X-mas decorations	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-90.86
Bill	11/30/2018	87684		DE Misc. Supplies	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-67.57
Bill	11/30/2018	89257		DE Misc. Supplies	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41500 City Bldgs & Plant:41507 City Hall Maint ...	-26.52
TOTAL						-184.94
Bill Pmt -Che...	12/17/2018	18224	MIN PEIP - C/O MMB Fiscal Ser...			
Bill	11/30/2018	782891		Acct 163036	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-655.02
				Health Dave Engstrom	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-38.70
				Dental Dave Engstrom	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-96.10
				Life Dave Engstrom	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-789.82
TOTAL						-1680.00
Bill Pmt -Che...	12/17/2018	18225	Reiter, Cindie (DD) Exp Reimb			
Bill	11/30/2018	2018		Reimb Expenses	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oh Gen'l Govt:41301 Meeting Per Diem ...	-160.00
TOTAL						-160.00

12/13/18

City of Lake St Croix Beach  
Claims to be Approved thru CC Mtg Date  
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Bill Pmt -Che...	12/17/2018	18226	River Valley Printing		101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41300 Oth Gen'l Govt:41355 Newsletter	-688.00
Bill	11/30/2018	6404		December Newsletter		-688.00
TOTAL						
Bill Pmt -Che...	12/17/2018	18227	SavaTree			
Bill	11/30/2018	6148396		General Tree Care 10/30/18	450 LT Imp Fd:58034 Tree Program	-803.44
Bill	11/30/2018	6148397		General Tree Care 10/30/18	450 LT Imp Fd:58034 Tree Program	-321.38
TOTAL						-1,124.82
Bill Pmt -Che...	12/17/2018	18228	Tri-County (Streets)			
Bill	11/30/2018	559		Haul brush piles	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43103 Street Maintenance	-250.00
TOTAL						-250.00
Bill Pmt -Che...	12/17/2018	18229	TRI L Services and Marketing			
Bill	11/30/2018	1042		Striping at the swimming beach	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Streets:43103 Street Maintenance	-510.10
TOTAL						-510.10
Bill Pmt -Che...	12/17/2018	18230	Hardives, Inc.			
Bill	12/17/2018	APP PMT 01		2018 Infrastructure Improvements App. for pmt 01	402 Street Imp Fd:43415 Street Improvements	-248,368.61
TOTAL				2018 Infrastructure Improvements App. for pmt 01, St. M...		-72,577.87
Paycheck	11/30/2018	201812001	Erngstrom, Dorcey David	Direct Deposit		-320,966.48
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,291.67
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	148.96
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-171.88
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	171.88
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-70.85
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	142.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-142.09
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	142.09
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-33.23
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	33.23
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	78.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Gen'l Govt:41200 Admin & Finance:41210 Clerk/City Admin...	1,820.24
TOTAL						0.00

12/13/18

**City of Lake St Croix Beach**  
**Claims to be Approved thru CC Mtg Date**  
 November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Paycheck	11/30/2018	201812002	Laur, Kathy A			
				Direct Deposit		
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-2,002.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-150.15
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	150.15
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	130.13
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-70.63
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-750.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	130.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-124.13
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	124.13
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-29.03
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	29.03
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	71.00
				Direct Deposit	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	2,398.34
TOTAL						0.00
Liability Check	11/29/2018	201812003	QuickBooks Payroll Service	Created by Payroll Service on 11/27/2018		
				QuickBooks Payroll Service		
				Fee for 2 direct deposit(s) at \$1.75 each	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41303 Banking Fees & Ch...	-3.50
				Created by Payroll Service on 11/27/2018		-4,158.58
TOTAL						-4,162.08
Liability Check	11/27/2018	201812004	PERA (Council)			
TOTAL						-26.25
Liability Check	11/27/2018	201812005	PERA (Staff)			
TOTAL						-276.23
Liability Check	11/30/2018	201812006	PERA (Staff)			
TOTAL						-318.73
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-594.96
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-279.09
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-322.03
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-601.12
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-589.00
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-135.11
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-135.11
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-545.19
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-645.19
Liability Check	11/30/2018	201812007	IRS (Form 841 Payroll Taxes)			
TOTAL						-1,949.60

5

12/13/18

City of Lake St Croix Beach  
Claims to be Approved thru CC Mtg Date  
November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Liability Check	11/30/2018	201812008	MN Dept of Revenue	9008030		-292.00
				9008030		-292.00
TOTAL						-292.00
Bill Pmt -Che...	11/30/2018	201812009	Comcast (EFT)	Account # 8772 10 570 0012269		-239.96
Bill	11/30/2018	11302018		Business Cable and Voice Acct 8772 10 570 0012269	101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41340 Comm Equip & Ser...	-239.96
TOTAL						-239.96
Bill Pmt -Che...	11/30/2018	201812010	CP Energy 7711658 (EFT)	7711653-1		-34.58
Bill	11/30/2018	11302018		16455 20th St S M20011231614	101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	-34.58
TOTAL						-34.58
Bill Pmt -Che...	11/30/2018	201812011	US Bank Equip Finance (EFT)			-180.00
Bill	11/30/2018	11302018		Rich copier ID 86838	101 Genl Fd:2 Exp:41000 Genl Govt:41300 Oth Genl Govt:41335 Office Equip & Sup...	-180.00
TOTAL						-180.00
Bill Pmt -Che...	11/30/2018	201812012	Xcel Energy 4267 (EFT)	Acct No. 51-5580426-7		-696.32
Bill	11/30/2018	11302018		Street Lighting: Installs 163992, 163991, 223803, 223802	101 Genl Fd:2 Exp:43000 Public Works:43100 Streets:43111 Street Lighting	-696.32
TOTAL						-696.32
Bill Pmt -Che...	11/30/2018	201812013	Xcel Energy 5536 (EFT)	Acct No. 51-6544533-6		-54.24
Bill	11/30/2018	11302018		Beach 16763 20th St S Premises 302451496 Meter 8643...	101 Genl Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt. Supplies & Util	-54.24
TOTAL						-54.24
Bill Pmt -Che...	11/30/2018	201812014	Xcel Energy 5987 (EFT)	51-0011704598-7		-193.65
Bill	11/30/2018	11302018		Premises 303281737 16455 20th St S Meter 3471735	101 Genl Fd:2 Exp:41000 Genl Govt:41500 City Bldgs & Plant:41507 City Hall Maint...	-193.65
TOTAL						-193.65
Bill Pmt -Che...	11/30/2018	201812015	Xcel Energy 6284 (EFT)	51-0011704628-4		-12.38
Bill	11/30/2018	11302018		Premise 303964763 1910 Riviera Ave S Meter 89456453	101 Genl Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt. Supplies & Util	-12.38
TOTAL						-12.38
Bill Pmt -Che...	11/30/2018	201812016	Xcel Energy 8596 (EFT)	Acct No. 51-0011291859-6		-12.12
Bill	11/30/2018	11302018		Recycler Stat 2039 Riviera Av S Meter 79637242 Premi...	101 Genl Fd:2 Exp:45000 Parks & Rec:45105 Park Mnt. Supplies & Util	-12.12
TOTAL						-12.12

12/13/18

City of Lake St Croix Beach  
 Claims to be Approved thru CC Mtg Date

November 20 through December 17, 2018

Type	Date	Num	Name	Memo	Class	Paid Amount
Paycheck	12/14/2018	201812017	Engstrom, Dorcey David	Direct Deposit		
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-2,291.67
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	148.96
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-171.88
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	171.88
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	142.00
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-142.08
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	142.08
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	142.08
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	-33.23
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	33.23
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	76.00
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41210 Clerk/City Admin...	1,749.40
TOTAL						0.00
Paycheck	12/14/2018	201812018	Laur, Kathy A	Direct Deposit		
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-1,829.74
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-157.23
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	137.23
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	118.93
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-11,176
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	111.00
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-113.44
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	113.44
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	113.44
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	-26.53
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	26.53
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	63.00
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41200 Admin & Finance:41215 Deputy Clerk	1,408.60
TOTAL						0.00
Paycheck	12/14/2018	201812019	Armstrong, Jeremy P	Direct Deposit		
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-125.00
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	6.25
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-6.25
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	6.25
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	-1.81
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	1.81
				Direct Deposit	101 Genl Fd2 Exp:41000 Genl Govt:41100 Mayor & Council:41110 Wages & Benefits	116.94
TOTAL						0.00





December 2018 Statement

Open Date: 11/02/2018 Closing Date: 12/03/2018

Account: 5592 8400 0100 1942

U.S. Bank Community Card  
CITY OF LAKE ST CROIX (CPN 001588184)

Cardmember Service 1-866-485-4545  
BUS 35 USB

New Balance	\$575.04
Minimum Payment Due	\$289.00
Payment Due Date	12/28/2018

<b>Cash Rewards</b>	
Earned This Statement	\$5.75
Reward Dollars Available	\$196.58
For details, see your rewards summary.	

<b>Activity Summary</b>		
Previous Balance	+	\$1,427.71
Payments	-	\$1,427.71 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$575.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	=	<b>\$575.04</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$289.00</b>
Credit Line		\$11,000.00
Available Credit		\$10,424.96
Days in Billing Period		32

Payment Options:



Mall payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

No payment is required.

CPN 001588184



0055928400010019420000289000000575040

Automatic Payment

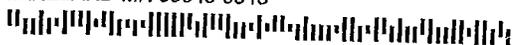
24-Hour Cardmember Service: 1-866-485-4545

- ☎ to pay by phone
- ☎ to change your address

Account Number:	5592 8400 0100 1942
Your new full balance of \$575.04 will be automatically deducted from your account on 12/26/18.	

000000219 01 AB 0.408 000638961251726 P Y

CITY OF LAKE ST CROIX  
ACCOUNTS PAYABLE  
16455 20TH ST S  
LAKE LAND MN 55043-9513





10

December 2018 Statement 11/02/2018 - 12/03/2018  
 CITY OF LAKE ST CROIX (CPN 001588184)

Page 2 of 3

Cardmember Service 1-866-485-4545

**Cash Rewards Summary**

Rewards Available Last Statement	\$190.83
Redemption Activity	\$0.00
<b>Reward Dollars Earned</b>	<b>This Statement</b>
Triple Rewards For Cellular Purchases	\$0.00
Triple Rewards For Gas Purchases	\$0.00
Triple Rewards For Office Supplies	\$0.00
Rewards for all other purchases	\$0.00
Cash Rewards	\$5.75

**To Redeem:**  
 Login at usbank.com  
 or call 1-866-485-4545

**Redemption Options:**  
 U.S. Bank Rewards Card  
 Statement Credit  
 Direct Deposit to U.S. Bank  
 Checking  
 Savings  
 Money Market

<b>Total Earned</b>	<b>\$5.75</b>
<b>Total Reward Dollars Available</b>	<b>\$196.58</b>

**Important Messages**

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$575.04 will be automatically deducted from your bank account on 12/26/2018. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**Transactions** ENGSTROM, DORCEY D Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/08	11/06	6494	JORDAN MEATS & DELI LAKELAND MN Elections	\$48.35	<u>Ke</u>
11/08	11/06	6494	JORDAN MEATS & DELI LAKELAND MN Elections	\$54.54	<u>Ke</u>
11/29	11/28	2892	USPS PO 2653000830 LAKELAND MN postage	\$100.00	<u>Ke</u>
Total for Account 5592 8400 0104 4652				\$202.89	

41315  
102.89  
41320

**Transactions** LAUR, KATHY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
11/02	11/01	4779	WALGREENS #6916 OAK PARK HEIG MN Flash drive	\$42.27	<u>Ke</u>
11/05	11/02	8411	PARTY CITY 1151 WOODBURY MN Vets photos	\$7.49	<u>Ke</u>
11/06	11/05	9007	SQ *SQ *HUDSON WI BRUE Hudson WI Elections	\$14.49	<u>Ke</u>
11/06	11/05	1640	FAMILY FRESH MARKET 33 HUDSON WI Elections	\$17.61	<u>Ke</u>
11/07	11/06	0560	MICHAELS STORES 4747 OAK PARK HGHT MN Frame	\$25.70	<u>Ke</u>
11/07	11/06	3027	INTERNATIONAL INSTITUT 909-9444162 CA Professional organization	\$125.00	<u>Ke</u>
11/15	11/14	3311	SCHWAAB INC 8009359877 WI name plates	\$130.50	<u>Ke</u>

41305  
34.79  
41305  
41350

Continued on Next Page



December 2018 Statement 11/02/2018 - 12/03/2018  
 CITY OF LAKE ST CROIX (CPN 001588184)

Page 3 of 3

Cardmember Service ☎ 1-866-485-4545

**Transactions** LAUR, KATHY Credit Limit \$5000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/03	11/30	8706	MICHAELS STORES 5721 WOODBURY MN <i>Feet Frames</i>	\$9.09	<i>Ke</i>
Total for Account 5592 8400 0104 8083				\$372.15	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
11/26	11/26		PAYMENT THANK YOU	\$1,427.71CR	
Total for Account 5592 8400 0100 1942				\$1,427.71CR	

2018 Totals Year-to-Date	
Total Fees Charged in 2018	\$0.00
Total Interest Charged in 2018	\$0.10CR

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	15.99%	
**PURCHASES	\$575.04	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.99%	

**Contact Us**

<b>Phone</b> Voice: 1-866-485-4545 TDD: 1-888-352-6455 Fax: 1-866-807-9053	<b>Questions</b> Cardmember Service P.O. Box 6353 Fargo, ND 58125-6353	<b>Mail payment coupon with a check</b> U.S. Bank P.O. Box 790408 St. Louis, MO 63179-0408	<b>Online</b> usbank.com
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# City of Lake Saint Croix Beach

Resolution No. 2018-37 Adopting Final Budgets and Final Property Tax Levies – Year 2019

Be it resolved by the Council of the City of Lake Saint Croix Beach, County of Washington, Minnesota, that the following sums of money be budgeted for the year 2019 and levied in the current year for collection in 2019, upon taxable property in the City of Lake Saint Croix Beach, for the purposes:

Final General Fund Budget	\$697,097
Final Debt Service Fund Budget: Fire Station Expansion/Remodel:	\$11,926
<b>Total Final Budget</b>	<b>\$709,023</b>

Final General Fund Certified Levy	\$522,368
Final Debt Service Fund Certified Levy: Fire Station Expansion/Remodel:	\$11,926
<b>Total Final Certified Levy</b>	<b>\$534,294</b>

The Treasurer is hereby instructed to transmit a copy of this resolution and other appropriate forms to the County Auditor of Washington, Minnesota.

Adopted by the City Council on December 17, 2018.

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

Attest \_\_\_\_\_  
Dave Engstrom  
City Clerk/Administrator

# City of Lake St. Croix Beach Financial Reports

*Meeting Date: December 17, 2018*

- A. Financial Snapshot for November 2018
- B. Statement of Operations – November 2018
- C. Deposit Detail – November 2018
- D. 250 Charitable Gaming Fund – YTD Detail
- E. 402 Street Improvement Fund – YTD Detail
- F. 404 Pettitt Park Imp Fund – YTD Detail
- G. 405 Playground Imp Fund – YTD Detail
- H. 410 Bluffland Fund – YTD Detail
- I. 415 Building & Land Fund – YTD Detail
- J. 450 Long Term Imp Fund – YTD Detail



Submitted by Thomas H. Niedzwiecki, Treasurer

**City of Lake St Croix Beach  
Financial Snapshot  
November, 2018**

Fund #	Fund Description	Balance		Revenue	Expense	Transfers	Balance		Net Income	2018 Budgeted Transfers
		12/31/16	12/31/17				10/31/18	Nov-18		
101	General Fund	\$443,203.48	\$410,339.00	\$248,874.45	\$43,591.31	(\$12,000.00)	\$509,502.55	\$193,283.14	(\$115,023.00)	
250	Charitable Gaming Fund	\$4,064.82	\$6,027.28	\$13.04		(\$3,000.00)	\$6,029.92	(\$2,986.96)	\$0.00	
402	Street Improvement Fund	\$157,208.00	\$339,381.02	\$605.62	\$21,810.67		\$335,427.65	(\$21,205.05)	\$95,523.00	
404	Pettit Park Imp Fund	\$0.00	\$1,729.02	\$0.30			\$225.10	\$0.30	\$4,500.00	
405	Playground Imp Fund	\$4,848.12	\$5,440.20	\$60.93		\$15,000.00	\$26,786.75	\$15,060.93	\$0.00	
410	Bluffland Fund	\$40,000.00	\$67,004.90	\$133.47			\$68,028.02	\$133.47	\$0.00	
415	Building & Land Fund	\$32,500.00	\$32,571.76	\$0.60			\$325.84	\$0.60	\$0.00	
450	LT Improvement Fund	\$0.00	\$37,675.76	\$41.09	\$1,124.82		\$19,879.56	(\$1,083.73)	\$15,000.00	
<b>Total Fund Balances</b>		<b>\$681,824.42</b>	<b>\$900,168.94</b>	<b>\$783,002.69</b>	<b>\$249,729.50</b>	<b>\$0.00</b>	<b>\$966,205.39</b>	<b>\$183,202.70</b>	<b>\$0.00</b>	

**Significant Receipts:**  
101 \$233,905 Acct 31100 Wash Cty 2nd Half Prop Taxes  
101 \$36,916 Acct 31200 Wash Cty 2nd Half Fiscal Disparity  
101 \$6,075 Acct 31700 Wash Cty 2nd Half Fire Debt Levy

**Significant Expenses:**  
101 \$12,150 Acct. 42203 2018 Fire Station Debt Service  
101 \$1,752 Acct. 45103 Lawn Barbers Mowing & Fall Fertilizer  
402 \$21,811 Acct. 43407 SEH Street Engineering

**Transfers:**  
\$8,000 101 Genl Fd Acct 34110 Beach Parking to 405 Playground Fd Acct 39309  
\$4,000 101 Genl Fd Acct 45103 Parks Lawn Maint to 405 Playground Fd Acct 39309  
\$3,000 250 Charitable Fd Acct 45820 Char Gaming Exp to 405 Playground Fd Acct 39329

Detail of LT Improvement Fund	Balance		Revenue	Expense	Transfers	Balance		YTD 2018 Net Income	2018 Budgeted Transfers
	12/31/16	12/31/17				YTD 2018	YTD 2018		
36108 Interest Earnings	\$0.00	\$3.25	\$448.56			\$451.81	\$448.56	\$0.00	\$10,000.00
58021 Water Main Repairs	\$0.00	\$10,000.00				\$10,000.00	\$0.00	\$0.00	\$5,000.00
58022 Vegetative Management	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	
58023 Park Imp - General	\$0.00	\$1,500.00		\$1,125.00		\$375.00	(\$1,125.00)		
58026 City Hall Improvements	\$0.00	\$4,400.00		\$84.40	(\$4,000.00)	\$315.60	(\$4,084.40)		
58027 Comprehensive Plan	\$0.00	\$2,972.51		\$7,601.51		(\$4,629.00)	(\$7,601.51)		
58032 Codification	\$0.00	\$5,000.00		\$3,243.53		\$1,756.47	(\$3,243.53)		
58033 Right of Way Maintenance	\$0.00	\$10,000.00		\$5,365.50		\$4,634.50	(\$5,365.50)		
58034 Tree Program	\$0.00	\$3,800.00		\$1,824.82	\$5,000.00	\$6,975.18	\$3,175.18		
<b>Total LT Imp Fund as Above</b>	<b>\$0.00</b>	<b>\$37,675.76</b>	<b>\$448.56</b>	<b>\$19,244.76</b>	<b>\$1,000.00</b>	<b>\$19,879.56</b>	<b>(\$17,796.20)</b>	<b>\$15,000.00</b>	

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City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual						YTD %	Comments
	2015 Full	2016 Full	2017 Full	Current	Year to Date	2018 Annual		
	Year	Year	Year	Month	Year to Date	Budget		
<b>101 General Fund</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	
<b>General Fund Revenue</b>								
31000 General Prop Taxes	473,863	469,976	440,210	201,313.81	435,219.02	443,556.00	98.1%	
31100 Genl Prop Taxes - Curr Yr	0	0	11,870	2,324.82	3,454.64	0.00		
31200 Fiscal Disp Levy - Curr	0	0	63,102	34,815.74	71,731.74	71,733.00	100.0%	
31201 Fiscal Disp Levy - Prior	0	0	383	0.00	0.00	0.00		
<b>Total 31000 General Prop Taxes</b>	<b>473,863</b>	<b>469,976</b>	<b>515,564</b>	<b>238,434.37</b>	<b>510,405.40</b>	<b>515,289.00</b>	<b>99.1%</b>	
31300 Franchise Fees & Taxes	10,432	9,399	12,927	0.00	10,088.46	10,000.00	100.9%	\$4,500 to City Hall Imp
31301 Cable Commission	10,432	9,399	12,927	0.00	10,088.46	10,000.00	100.9%	
<b>Total 31300 Franchise Fees &amp; Taxes</b>	<b>10,432</b>	<b>9,399</b>	<b>12,927</b>	<b>0.00</b>	<b>10,088.46</b>	<b>10,000.00</b>	<b>100.9%</b>	
31500 Assessments - Water	0	0	0	0.00	0.00	0.00		
31700 Fire Stat Debt Levy	0	0	11,836	6,075.00	12,150.00	12,150.00	100.0%	
31710 Fire Relief Assn Levy	0	0	0	0.00	0.00	0.00		
<b>32000 Lic &amp; Permits</b>								
32100 Bus Lic & Permits	12	1,592	1,512	1,512.00	1,524.00	1,510.00	100.9%	
32110 Liquor & Cigarettes	2,592	272	542	400.00	1,015.00	900.00	112.8%	
32120 Zoning - Business	2,604	1,864	2,054	1,912.00	2,539.00	2,410.00	105.4%	
<b>Total 32100 Bus Lic &amp; Permits</b>	<b>2,604</b>	<b>1,864</b>	<b>2,054</b>	<b>1,912.00</b>	<b>2,539.00</b>	<b>2,410.00</b>	<b>105.4%</b>	
32200 Non-Bus Lic & Permits	425	70	300	20.00	230.00	100.00	230.0%	
32210 Animal Lic & Fees	4,241	18,158	18,207	283.50	20,688.07	18,000.00	114.9%	
32215 Bldg Permits	3,245	4,659	13	0.00	0.00	2,500.00	0.0%	
32220 Zoning - Non-Bus	7,911	22,886	18,520	303.50	20,918.07	20,600.00	101.5%	
<b>Total 32200 Non-Bus Lic &amp; Permits</b>	<b>7,911</b>	<b>22,886</b>	<b>18,520</b>	<b>303.50</b>	<b>20,918.07</b>	<b>20,600.00</b>	<b>101.5%</b>	
<b>Total 32000 Lic &amp; Permits</b>	<b>10,515</b>	<b>24,750</b>	<b>20,574</b>	<b>2,215.50</b>	<b>23,457.07</b>	<b>23,010.00</b>	<b>101.9%</b>	

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2015 Full Year			2016 Full Year			2017 Full Year			2018 Actual			YTD % Annual Budget	Comments
	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year		
<b>33000 Intergov't Revenues</b>														
33050 PERA Aid	248		248		248		248		0.00		124.00		248.00	50.0%
33101 Local Govt Aid	72,198		73,735		74,260		40,832.50		0.00		40,832.50		81,665.00	50.0% LGA trf to Street Imp
33150 Federal Disaster Aid	0		0		0		0.00		0.00		0.00		0.00	
33155 State Disaster Aid	0		84,169		0		0.00		0.00		0.00		0.00	
33160 Oth Disaster Aid/Contrib	0		0		0		0.00		0.00		0.00		0.00	
33200 Recycling Grant/Reimb	3,444		3,444		3,428		4,200.00		0.00		4,200.00		4,200.00	100.0%
33250 MIN Small City Assistance	0		0		13,858		6,715.50		0.00		6,715.50		13,858.00	48.5% SCA trf to Street Imp
33260 Local Grants - General	21,854		0		7,080		0.00		0.00		0.00		50.00	0.0%
<b>Total 33000 Intergov't Revenues</b>	<b>97,744</b>		<b>161,596</b>		<b>98,874</b>		<b>51,872.00</b>		<b>0.00</b>		<b>51,872.00</b>		<b>100,021.00</b>	<b>51.9%</b>
<b>34000 Chgs for Serv</b>														
<b>34050 General Government</b>														
34051 Newsletter Sponsors	0		1,575		0		1,250.00		0.00		2,115.00		1,500.00	141.0%
34052 Assessment Searches	0		0		0		0.00		0.00		40.00		50.00	80.0%
34053 City Hall Rent	0		0		500		100.00		0.00		1,200.00		1,200.00	100.0%
<b>Total 34050 General Government</b>	<b>0</b>		<b>1,575</b>		<b>500</b>		<b>1,350.00</b>		<b>0.00</b>		<b>3,355.00</b>		<b>2,750.00</b>	<b>122.0%</b>
<b>34070 Garbage, Recycling &amp; Oth</b>														
34071 Clean Up Day	0		1,681		0		0.00		0.00		299.30		1,500.00	20.0%
<b>Total 34070 Garbage, Recycling &amp; Oth</b>	<b>0</b>		<b>1,681</b>		<b>0</b>		<b>0.00</b>		<b>0.00</b>		<b>299.30</b>		<b>1,500.00</b>	<b>20.0%</b>

B2

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2015 Full Year			2016 Full Year			2017 Full Year			2018 Actual		YTD %	Comments
	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Current Month	Year to Date	2018 Annual Budget		
<b>34100 Parks &amp; Rec</b>													
34105 Park Dedication Fees	0		0		0		0		0.00	0.00	0.00		
34107 Park Rental	0		50		275		0.00		445.00	0.00			
34110 Beach Parking Permits	30,233		34,276		30,718		(8,010.00)		29,777.25	30,000.00			99.3% \$8,000 to Playground Fd
34120 Watercraft Permits	6,768		6,439		6,208		0.00		6,235.00	6,500.00			95.9%
34130 Other Park Revenue	0		775		0		0.00		0.00	0.00			
<b>Total 34100 Parks &amp; Rec</b>	<b>37,001</b>		<b>41,540</b>		<b>37,201</b>		<b>(8,010.00)</b>		<b>36,457.25</b>	<b>36,500.00</b>			<b>99.9%</b>
34200 Other Service Charges	0		0		12		0.00		0.00	0.00			
<b>Total 34000 Chgs for Serv</b>	<b>37,001</b>		<b>44,796</b>		<b>37,713</b>		<b>(6,660.00)</b>		<b>40,111.55</b>	<b>40,750.00</b>			<b>98.4%</b>
35000 Fines & Forfeits	6,426		1,972		2,711		245.09		1,981.51	2,000.00			99.1%
36000 Investment Earnings	162		857		3,919		544.49		5,597.32	100.00			5597.3% Higher interest rates
37000 All Oth Rev													
37010 Insurance Dividends	1,186		1,384		2,249		0.00		0.00	1,200.00			0.0%
37020 Reimbursements	8,193		183		0		0.00		0.00	200.00			0.0%
37030 Miscellaneous	3,077		557		4,279		0.00		188.75	0.00			
37050 Donations - General City	170		690		125		0.00		0.00	100.00			0.0%
<b>Total 37000 All Oth Rev</b>	<b>12,626</b>		<b>2,814</b>		<b>6,653</b>		<b>0.00</b>		<b>188.75</b>	<b>1,500.00</b>			<b>12.6%</b>
<b>Total General Fund Revenue</b>	<b>648,769</b>		<b>716,160</b>		<b>710,772</b>		<b>240,874.45</b>		<b>655,852.06</b>	<b>704,820.00</b>			<b>93.1%</b>

B3

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual				YTD %	Comments		
	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	Current Month			Year to Date	2018 Annual Budget
<b>General Fund Expenses</b>								
<b>41000 Genl Govt</b>								
<b>41100 Mayor &amp; Council</b>								
41110 Wages & Benefits	6,775	7,071	8,394	693.42	7,648.39	8,787.00	87.0%	
41120 Other Expenses	0	300	0	0.00	0.00	0.00		
<b>Total 41100 Mayor &amp; Council</b>	<b>6,775</b>	<b>7,370</b>	<b>8,394</b>	<b>693.42</b>	<b>7,648.39</b>	<b>8,787.00</b>	<b>87.0%</b>	
<b>41200 Admin &amp; Finance</b>								
41210 Clerk/City Administrator	87,624	126,313	66,344	6,965.11	78,192.96	85,477.00	91.5%	\$8,522 MNUI former Clerk
41215 Deputy Clerk	0	0	1,323	5,421.91	49,622.57	48,000.00	103.4%	
41220 Treasurer/Accounting	0	17,025	28,819	1,650.00	18,150.00	19,800.00	91.7%	
41230 Payroll Service	1,113	1,783	952	30.00	330.00	300.00	110.0%	
41250 Other/Miscellaneous	0	728	150	15.00	165.00	250.00	66.0%	
<b>Total 41200 Admin &amp; Finance</b>	<b>88,737</b>	<b>145,848</b>	<b>97,588</b>	<b>14,082.02</b>	<b>146,460.53</b>	<b>153,827.00</b>	<b>95.2%</b>	
<b>41300 Oth Genl Govt</b>								
41301 Meeting Per Diem & Exp	3,957	1,594	4,914	160.00	225.40	1,600.00	14.1%	
41303 Banking Fees & Charges	0	1,159	204	14.00	166.25	50.00	332.5%	
41305 Misc/Other Expense	1,070	2,151	273	207.56	838.18	500.00	167.6%	
41310 Financial Audit	6,515	6,515	8,078	0.00	4,630.00	4,000.00	115.8%	
41315 Elections	300	2,755	1,310	861.59	2,964.64	3,000.00	98.8%	
41320 Printing & Publishing	689	6,814	647	356.69	1,005.18	1,200.00	83.8%	
41325 Assessment Services	7,003	7,168	7,493	0.00	7,968.21	8,000.00	99.6%	
41330 Legal Services	35,897	14,047	25,441	676.50	13,386.78	22,000.00	60.8%	
41335 Office Equip & Supplies	2,686	12,961	7,237	458.98	8,806.03	10,000.00	88.1%	
41340 Comm Equip & Service	0	3,740	3,601	339.96	4,490.80	3,050.00	147.2%	
41345 Transportation & Mileag	0	0	28	141.48	1,583.37	1,000.00	158.3%	
41350 Dues & Subscriptions	4,006	12,156	1,891	330.00	2,748.93	4,500.00	61.1%	
41355 Newsletter	5,902	0	2,861	688.00	8,733.86	7,000.00	124.8%	
41360 Training & Education	0	2,535	870	500.00	2,958.06	2,000.00	147.9%	
41390 Grants & Contributions	0	0	450	0.00	0.00	0.00		
<b>Total 41300 Oth Genl Govt</b>	<b>68,025</b>	<b>73,595</b>	<b>65,297</b>	<b>4,734.76</b>	<b>60,505.69</b>	<b>67,900.00</b>	<b>89.1%</b>	

B4

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual			Current Month	Year to Date	2018 Annual Budget	YTD % Annual Budget	Comments
	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual					
<b>41500 City Bldgs &amp; Plant</b>								
41507 City Hall Maint & Util	11,266	10,640	8,692	1,158.95	21,588.28	14,000.00	154.2%	\$5,000 to City Hall Imp
41509 City Hall Imp	0	0	565	0.00	5,819.78	5,000.00	116.4%	\$4,500 to City Hall Imp
<b>Total 41500 City Bldgs &amp; Plant</b>	<b>11,266</b>	<b>10,640</b>	<b>9,257</b>	<b>1,158.95</b>	<b>27,408.06</b>	<b>19,000.00</b>	<b>144.3%</b>	
<b>Total 41000 Genl Govt</b>	<b>174,803</b>	<b>237,454</b>	<b>180,537</b>	<b>20,669.15</b>	<b>242,022.67</b>	<b>249,514.00</b>	<b>97.0%</b>	
<b>42000 Public Safety</b>								
42103 Law Enforcement	61,149	61,822	98,047	0.00	34,191.57	66,922.00	51.1%	
42105 Fire & Emergency Response	51,788	55,150	57,786	0.00	60,811.00	60,811.00	100.0%	
42107 Animal Control	1,401	300	1,714	0.00	1,256.36	2,000.00	62.8%	
42109 Building Inspection Serv	0	22,841	17,904	160.00	13,779.67	12,600.00	109.4%	
42111 Oth Public Safety	0	0	0	0.00	0.00	0.00		
42113 Fire Relief Association	0	0	0	0.00	0.00	0.00		
42150 Erosion & Flood Control	102,037	0	11,812	2,446.95	5,858.45	8,000.00	73.2%	
42160 Public Safety Grants	0	0	0	0.00	0.00	0.00		
42203 Fire Hall Debt Serv	13,640	11,799	11,836	12,150.00	12,150.00	12,150.00	100.0%	
<b>Total 42000 Public Safety</b>	<b>230,015</b>	<b>151,912</b>	<b>199,098</b>	<b>14,756.95</b>	<b>128,047.05</b>	<b>162,483.00</b>	<b>78.8%</b>	
<b>43000 Public Works</b>								
<b>43100 Streets</b>								
43103 Street Maintenance	22,999	54,421	5,853	760.10	6,947.45	24,000.00	28.9%	
43105 Snow & Ice Removal	5,320	4,226	22,282	2,327.50	20,544.58	12,000.00	171.2%	
43107 Engineering Services	53,513	32,152	14,034	477.00	9,306.01	25,000.00	37.2%	
43109 Traffic Signs & Control	908	4,988	5,516	39.75	1,233.87	2,000.00	61.7%	
43110 Right of Way Maint	0	0	0	0.00	0.00	5,000.00	0.0%	
43111 Street Lighting	9,251	7,952	7,583	696.32	7,617.88	12,000.00	63.5%	
43113 Street Drainage/Floodini	1,400	12,081	129	0.00	3,200.00	2,700.00	118.5%	
43115 Weed Control	0	0	0	0.00	0.00	1,000.00	0.0%	
43116 Tree Program	1,280	16,959	1,110	0.00	5,085.00	5,000.00	101.7%	Tf to LT Imp Fd
<b>Total 43100 Streets</b>	<b>94,671</b>	<b>132,779</b>	<b>56,506</b>	<b>4,300.67</b>	<b>53,934.79</b>	<b>88,700.00</b>	<b>60.8%</b>	

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual				Current Month	Year to Date	2018 Annual Budget	YTD % Annual Budget	Comments
	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	2018 Actual					
<b>43200 Sanitation</b>									
43203 Recycling Services	23,481	24,597	26,062	1,974.03	20,732.34	27,500.00	75.4%		
43205 City Clean Up Day	0	3,705	1,525	0.00	8,908.94	2,000.00	445.4%		
43207 Garbage/Refuse Removal	0	0	371	60.02	572.36	0.00			
<b>Total 43200 Sanitation</b>	<b>23,481</b>	<b>28,302</b>	<b>27,958</b>	<b>2,034.05</b>	<b>30,213.64</b>	<b>29,500.00</b>	<b>102.4%</b>		
<b>43300 Water Facilities</b>									
43305 Water Main Repairs	0	0	0	0.00	0.00	0.00			
<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>Total 43000 Public Works</b>	<b>118,152</b>	<b>161,081</b>	<b>84,464</b>	<b>6,334.72</b>	<b>84,148.43</b>	<b>118,200.00</b>	<b>71.2%</b>		
<b>45000 Parks &amp; Rec</b>									
45100 Park Wages & Benefits	3,875	3,684	4,727	0.00	9,571.68	8,000.00	119.6%		
45103 Mowing & Lawn Maint	14,711	16,668	15,225	5,751.75	17,755.75	17,000.00	104.4%	\$4,000 to Playground	
45105 Park Mnt, Supplies & Util	13,894	25,175	8,230	78.74	9,141.88	10,000.00	91.4%		
45110 Bluffland Maintenance	4,255	10,572	0	0.00	0.00	3,000.00	0.0%		
45200 Park Imp - General	5,750	658	3,599	0.00	0.00	1,000.00	0.0%		
<b>Total 45000 Parks &amp; Rec</b>	<b>42,485</b>	<b>56,757</b>	<b>31,781</b>	<b>5,830.49</b>	<b>36,469.31</b>	<b>39,000.00</b>	<b>93.5%</b>		
<b>46500 Econ Dev</b>									
46505 Water Mgmt Org	2,127	0	10,371	0.00	5,194.26	6,000.00	86.6%		
46510 Codification	0	0	0	0.00	0.00	5,000.00	0.0%		
46525 Easement & Land Acq	0	0	0	0.00	500.65	0.00			
46530 City Dev - Heritage Day	426	570	368	0.00	910.14	600.00	151.7%		
<b>Total 46500 Econ Dev</b>	<b>2,553</b>	<b>570</b>	<b>10,738</b>	<b>0.00</b>	<b>6,605.05</b>	<b>11,600.00</b>	<b>56.9%</b>		

B6

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual				YTD %	Comments	
	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual	Current Month			Year to Date
49000 Miscellaneous							
49240 Insurance - Prop & Liab	9,723	0	6,866	0.00	6,587.00	8,000.00	82.3%
49250 Insurance - Workers Comp	0	0	824	0.00	761.00	1,000.00	76.1%
Total 49000 Miscellaneous	9,723	0	7,690	0.00	7,348.00	9,000.00	81.6%
49300 Oth Financing Uses/Trfs							
49303 Trf to Debt Service Fd	172,026	0	0	0.00	0.00	0.00	
49305 Trf to Street Imp Fd (LGA)	0	0	147,995	0.00	40,832.50	81,665.00	50.0%
49306 Trf to Street Imp Fd (SCA)	0	0	13,858	0.00	6,715.50	13,858.00	48.5%
49307 Trf to Pettitt Park Fd	0	0	775	0.00	4,500.00	4,500.00	100.0%
49309 Trf to Playground Fd	0	0	0	0.00	0.00	0.00	
49310 Trf to Bluffland Fd	0	0	3,000	0.00	0.00	0.00	
49319 Trf to Street Imp Fd - Other	0	0	24,000	0.00	0.00	0.00	
49320 Trf to LT Imp Fd (Various)	0	0	39,700	0.00	0.00	15,000.00	0.0%
Total 49300 Oth Financing Uses/Trfs	172,026	0	229,328	0.00	52,048.00	115,023.00	45.3%
Total General Fund Expense	749,757	607,774	743,637	47,591.31	556,688.51	704,820.00	79.0%
Total 101 General Fund	(100,988)	108,386	(32,864)	193,283.14	99,163.55	0.00	

**City of Lake St Croix Beach  
Statement of Operations  
November, 2018**

Fund and Account Numbers/Description	2018 Actual						2018 Annual Budget	YTD % Annual Budget	Comments
	2015 Full Year	2016 Full Year	2017 Full Year	Current Month	Year to Date				
	Actual	Actual	Actual	Month	Year to Date	Budget			
<b>250 Charitable Gaming Fd</b>									
31820 Charitable Gaming Rev	0	2,623	1,950	0.00	2,896.55	0.00			
36102 Investment Earnings	0	0	13	13.04	106.09	0.00			
45820 Charitable Gaming Exp	0	0	0	(3,000.00)	(3,000.00)	0.00		\$3,000 to Playground	
<b>Total 250 Charitable Gaming Fd</b>	<b>0</b>	<b>2,623</b>	<b>1,962</b>	<b>(2,986.96)</b>	<b>2.64</b>	<b>0.00</b>			
<b>402 Street Imp Fd</b>									
36103 Investment Earnings	0	0	609	605.62	5,008.55	0.00			
39305 Trf fr Gen'l Fd (LGA)	0	0	147,995	0.00	40,832.50	81,665.00	50.0%		
39306 Trf fr Gen'l Fd (SCA)	0	0	13,858	0.00	6,715.50	13,858.00	48.5%		
39310 Trf fr Gen'l Fd (Other)	0	0	24,000	0.00	0.00	0.00			
43407 Engineering - Street Imp	0	0	(4,289)	(21,810.67)	(56,488.84)	0.00		2018 Street Projects	
43415 Street Improvements	0	0	0	0.00	(21.08)	0.00			
<b>Total 402 Street Imp Fd</b>	<b>0</b>	<b>0</b>	<b>182,173</b>	<b>(21,205.05)</b>	<b>(3,953.37)</b>	<b>95,523.00</b>	<b>-4.1%</b>		
<b>404 Pettit Park Imp Fd</b>									
34810 Pettit Park Banner Fees	2,400	0	950	0.00	1,300.00	0.00			
36104 Investment Earnings	0	0	4	0.30	49.73	0.00			
36836 Grants & Donations	0	0	0	0.00	2,135.78	0.00			
39307 Trf fr Gen'l (Pettit Park)	0	0	775	0.00	4,500.00	0.00			
45810 Pettit Park Imp	0	0	0	0.00	(9,489.43)	0.00		Bleachers	
<b>Total 404 Pettit Park Imp Fd</b>	<b>2,400</b>	<b>0</b>	<b>1,729</b>	<b>0.30</b>	<b>(1,503.92)</b>	<b>0.00</b>			
<b>405 Playground Imp Fd</b>									
33270 Local Grants - Playground	0	4,848	0	0.00	0.00	0.00			
36105 Investment Earnings	0	0	12	20.93	96.55	0.00			
36835 Donations - Playground Imp	0	0	580	40.00	6,250.00	0.00			
39309 Trf fr Gen'l (Playground)	0	0	0	12,000.00	12,000.00	0.00		From General Fd	
39329 Trf fr Charitable (Playground)	0	0	0	3,000.00	3,000.00	0.00		From Charitable Gaming	
45815 Playground Improvements	0	0	0	0.00	0.00	0.00			
<b>Total 405 Playground Imp Fd</b>	<b>0</b>	<b>4,848</b>	<b>592</b>	<b>15,060.93</b>	<b>21,346.55</b>	<b>0.00</b>			

BB

City of Lake St Croix Beach  
Statement of Operations  
November, 2018

Fund and Account Numbers/Description	2018 Actual			Current Month	Year to Date	2018 Annual Budget	YTD % Annual Budget	Comments
	2015 Full Year Actual	2016 Full Year Actual	2017 Full Year Actual					
<b>410 Bluffland</b>								
33265 Grant - SCRA Shoreline Stabilization	0	0	26,963	0.00	0.00	0.00		
36106 Investment Earnings	0	0	142	133.47	1,023.12	0.00		
43805 Bluff Maint, Suppl & Util	0	0	3,000	0.00	0.00	0.00		
43807 Eng'g - Bluffland/Levee	0	0	0	0.00	0.00	0.00		
43815 SCRA Shoreline Stabl Proj	0	0	(3,100)	0.00	0.00	0.00		
<b>Total 410 Bluffland</b>	<b>0</b>	<b>0</b>	<b>27,005</b>	<b>133.47</b>	<b>1,023.12</b>	<b>0.00</b>		
<b>415 Bldg &amp; Land Fd</b>								
36107 Investment Earnings	0	0	72	0.60	341.77	0.00		
41709 City Hall Imp	0	0	0	0.00	(32,587.69)	0.00		City Hall Imp
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>0</b>	<b>72</b>	<b>0.60</b>	<b>(32,245.92)</b>	<b>0.00</b>		
<b>450 LT Imp Fd</b>								
36108 Investment Earnings	0	0	3	41.09	448.56	0.00		
58021 Water Main Repairs	0	0	10,000	0.00	0.00	10,000.00	0.0%	
58022 Vegetative Management	0	0	0	0.00	0.00	5,000.00	0.0%	
58023 Park Imp - General	0	0	1,500	0.00	(1,125.00)	0.00		
58026 City Hall Imp	0	0	4,400	0.00	(4,084.40)	0.00		
58027 Comprehensive Plan	0	0	2,973	0.00	(7,601.51)	0.00		
58032 Codification	0	0	5,000	0.00	(3,243.53)	0.00		
58033 Right of Way Maint	0	0	10,000	0.00	(5,365.50)	0.00		
58034 Tree Program	0	0	3,800	(1,124.82)	3,175.18	0.00		
<b>Total 450 LT Imp Fd</b>	<b>0</b>	<b>0</b>	<b>37,676</b>	<b>(1,083.73)</b>	<b>(17,796.20)</b>	<b>15,000.00</b>	<b>-118.6%</b>	
<b>TOTAL</b>	<b>(98,588)</b>	<b>115,857</b>	<b>218,345</b>	<b>183,202.70</b>	<b>66,036.45</b>			

\$4,000 trf to Bldg & Land

11:47 AM  
12/13/18

City of Lake St. Croix Beach  
QB Deposit Detail  
November 2018

Date	Check #	Name	Memo	Class	Amount
11/13/2018			Deposit		2,029.00
11/13/2018	CASH	Veterans Memorial 36830	Freedom Gas Station Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-22.00
11/13/2018	CHECK	Veterans Memorial 36830	David Keat Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-200.00
11/13/2018	3761	Zoning - Bus 32120	Paul Holstin CUP 2019	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business	-80.00
11/13/2018	5351	Donations - Playground 36...	Russ Kopp's Donations - Playground Fund	405 Playground Imp Fd:36835 Donations - Playground Fd	-40.00
11/13/2018	6465	City Hall Rent 34053	Lakeland Shores City Hall Rent	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34053 City Hall Rent	-100.00
11/13/2018	17212	Liquor & Cig 32110	Beach Bar On Sale-\$1200, Off Sale \$100, Sunday \$200, Cigarettes \$12	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32110 Liquor & Tobacco	-1,512.00
11/13/2018	31622	Veterans Memorial 36830	Loring McCallister Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-50.00
11/13/2018	26172	Veterans Memorial 36830	Allan Schming Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-25.00
TOTAL					-2,029.00
11/14/2018			Deposit		153.32
11/14/2018	82008325...	Fines & Forfeits 35000	10/18 Fines & Forfeits	101 Gen'l Fd:1 Rev:35000 Fines & Forfeits	-153.32
TOTAL					-153.32
11/15/2018			Deposit		1,525.50
11/15/2018	85253	Building Permit 32215	Gurtie Berkner 1450 Quirlan Ave. S; Re-roof	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32215 Bldg Permits	-95.50
11/15/2018	CASH	Newsletter Sponsor 34051	Edward Jones Newsletter Sponsor	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors	-50.00
11/15/2018	25110	Animal Lic/Fees 32210	Judy Dematt Animal License and Fees	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32210 Animal Lic & Fees	-10.00
11/15/2018	12297	Animal Lic/Fees 32210	John or Valerie Richards Animal License and Fees	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32210 Animal Lic & Fees	-10.00
11/15/2018	8807	Zoning - Bus 32120	Wood Wonders CUP 2019	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business	-80.00
11/15/2018	139252	Newsletter Sponsor 34051	OCornial Family Funeral Homes Newsletter Sponsor	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors	-300.00
11/15/2018	4689	Newsletter Sponsor 34051	A/S Automatic Transmission Newsletter Sponsor	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors	-300.00
11/15/2018	17236	Zoning - Bus 32120	Beach Bar CUP 2019	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business	-80.00
11/15/2018	17240	Newsletter Sponsor 34051	Beach Bar Newsletter Sponsor	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors	-300.00
11/15/2018	0356	Newsletter Sponsor 34051	Pinky's Sewer Service Newsletter Sponsor	101 Gen'l Fd:1 Rev:34000 Chgs for Serv:34050 General Government:34051 Newsletter Sponsors	-300.00
TOTAL					-1,525.50
11/15/2018			Deposit		50.00
11/15/2018	8745	Veterans Memorial 36830	Gratia Quellatte Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-50.00
TOTAL					-50.00
11/28/2018			Deposit		405.00
11/15/2018	1320	Veterans Memorial 36830	Tim Bauer Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-75.00
11/15/2018	17394	Veterans Memorial 36830	Tricia Haack Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-100.00
11/15/2018	1174	Veterans Memorial 36830	Debra Gibson Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-200.00
11/15/2018	CASH	Veterans Memorial 36830	Vets Dinner at St. Francis Church Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donats	-30.00
TOTAL					-405.00
11/30/2018			Interest Income		544.49
11/30/2018		4M Fund	Interest Income	101 Gen'l Fd:1 Rev:36101 Investment Earnings	-544.49
TOTAL					-544.49

21

11:47 AM  
12/13/18

City of Lake St Croix Beach  
QB Deposit Detail  
November 2018

Date	Check #	Name	Memo	Class	Amount
11/30/2018					13.04
		4M Fund	Interest Income	250 Charitable Gaming Fd:36102 Investment Earnings	-13.04
TOTAL					-13.04
11/30/2018					605.62
		4M Fund	Interest Income	402 Street Imp Fd:36103 Investment Earnings	-605.62
TOTAL					-605.62
11/30/2018					0.30
		4M Fund	Interest Income	404 Pellitt Park Imp Fd:36104 Investment Earnings	-0.30
TOTAL					-0.30
11/30/2018					20.93
		4M Fund	Interest Income	405 Playground Imp Fd:36105 Investment Earnings	-20.93
TOTAL					-20.93
11/30/2018					133.47
		4M Fund	Interest Income	410 Bluffland:36106 Investment Earnings	-133.47
TOTAL					-133.47
11/30/2018					0.60
		4M Fund	Interest Income	415 Bldg & Land Fd:36107 Investment Earnings	-0.60
TOTAL					-0.60
11/30/2018					41.09
		4M Fund	Interest Income	450 LT Imp Fd:36108 Investment Earnings	-41.09
TOTAL					-41.09
11/30/2018					18.59
		4M Fund	Interest Income	510 Veterans Memorial:36109 Investment Earnings	-18.59
TOTAL					-18.59
11/30/2018					244,621.14
		Deposit			-201,313.81
		Wash Cty Tax Settlement	Wash Cty Tax Settlement General Property Taxes	101 Genl Fd:1 Rev:31000 General Prop Taxes:31100 Genl Prop Taxes - Curr Yr	-2,324.82
		Wash Cty Tax Settlement	Wash Cty Tax Settlement Prior Years General	101 Genl Fd:1 Rev:31000 General Prop Taxes:31101 Genl Prop Tax - Prior Yr	-34,818.74
		Wash Cty Tax Settlement	Wash Cty Tax Settlement Current Fiscal Disparity	101 Genl Fd:1 Rev:31700 File Stat Debt Levy	-6,076.00
		Wash Cty Tax Settlement	Wash Cty Tax Settlement Fire Debt Service	101 Genl Fd:1 Rev:31700 File Stat Debt Levy	-91.77
		Wash Cty Tax Settlement	Wash Cty Tax Settlement Penalty & Interest	101 Genl Fd:1 Rev:35000 Fines & Forfeits	-91.77
TOTAL					-244,621.14

11:47 AM  
12/13/18

City of Lake St Croix Beach  
QB Deposit Detail  
November 2018

Date	Check #	Name	Memo	Class	Amount
11/30/2018					351.00
			Deposit		
11/30/2018	66809	Building Permit 32215	Dave Pergande 16606 12th St. South HVAC	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32215 Bldg Permits	-95.50
11/30/2018	26575	Building Permit 32215	Gidgett Anderson 2030 Quenlin Ave. S. Windows	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non-Bus Lic & Permits:32215 Bldg Permits	-95.50
11/30/2018	3513	Zoning - Bus 32120	John Bohnhoff CUP 2019	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business	-80.00
11/30/2018	12199	Zoning - Bus 32120	Scenic Hills Alternative Care 2019 CUP	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32100 Bus Lic & Permits:32120 Zoning - Business	-80.00
TOTAL					-351.00
11/30/2018			Deposit		50.00
11/30/2018	26190	Veterans Memorial 36830	Allan Schmitz Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donatns	-25.00
11/30/2018	3514	Veterans Memorial 36830	John Bohnhoff Vet Mem Donations	510 Veterans Memorial:36830 Veterans Memorial Donatns	-25.00
TOTAL					-50.00

C3

**City of Lake St Croix Beach**  
**250 Charitable Gaming Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
31300 - Franchise Fees & Taxes							
Sales Receipt	01/31/2018	201806	Charitable Gaming 31820	Charitable Gaming: Amer Legion Post 491 Bayport (Beach Bar 4th Qtr 2017)		433.76	433.76
Sales Receipt	04/30/2018	201893	Charitable Gaming 31820	Amer Legion Post 491 Bayport: Charitable Gaming		911.66	1,345.42
Sales Receipt	07/31/2018	201807081	Charitable Gaming 31820	Amer Legion Post 491 Beach Bar 2nd Qtr 2018 Charitable Gaming		518.83	1,864.25
Sales Receipt	10/31/2018	10	Charitable Gaming 31820	Bayport Legion Post 491 Beach Bar Charitable Gaming 3rd Quarter 2018		1,032.20	2,896.55
Total 31820 - Charitable Gaming Rev							
					0.00	2,896.55	2,896.55
Total 31300 - Franchise Fees & Taxes							
					0.00	2,896.55	2,896.55
<b>36000 - Investment Earnings</b>							
<b>36102 - Charitable Fd - Interest Income</b>							
Deposit	01/31/2018			Interest Income		5.45	5.45
Deposit	02/28/2018			Interest Income		5.67	11.12
Deposit	03/31/2018			Interest Income		6.95	18.07
Deposit	04/30/2018			Interest Income		8.22	26.29
Deposit	05/31/2018			Interest Income		9.10	35.39
Deposit	06/30/2018			Interest Income		10.33	45.72
Deposit	07/31/2018			Interest Income		11.05	56.77
Deposit	08/31/2018			Interest Income		11.25	68.02
Deposit	09/30/2018			Interest Income		11.82	79.84
Deposit	10/31/2018			Interest Income		13.21	93.05
Deposit	11/30/2018			Interest Income		13.04	106.09
Total 36102 - Charitable Fd - Interest Income							
					0.00	106.09	106.09
Total 36000 - Investment Earnings							
					0.00	106.09	106.09
<b>Total Income</b>							
					0.00	3,002.64	3,002.64
<b>Expense</b>							
45000 - Parks & Recreation							
45820 - Charitable Gaming Exp							
General Jour...	11/27/2018			Tf:unbudgeted Charitable Gaming to Playground Fund		3,000.00	3,000.00
Total 45820 - Charitable Gaming Exp							
					3,000.00	0.00	3,000.00
Total 45000 - Parks & Recreation							
					3,000.00	0.00	3,000.00
<b>Total Expense</b>							
					3,000.00	0.00	3,000.00
<b>Net Ordinary Income</b>							
					3,000.00	3,002.64	2.64
<b>Net Income</b>							
					3,000.00	3,002.64	2.64

**City of Lake St Croix Beach  
402 Street Improvement Fund - Detail  
January through November 2018**

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>36000 - Investment Earnings</b>							
Deposit	01/31/2018		Street Imp Fd - Interest Inc	Interest Income		261.99	261.99
Deposit	02/28/2018			Interest Income		302.41	564.40
Deposit	03/31/2018			Interest Income		391.28	955.68
Deposit	04/30/2018			Interest Income		414.30	1,369.98
Deposit	05/31/2018			Interest Income		449.87	1,819.85
Deposit	06/30/2018			Interest Income		462.69	2,282.54
Deposit	07/31/2018			Interest Income		484.63	2,767.17
Deposit	08/31/2018			Interest Income		490.47	3,257.64
Deposit	09/30/2018			Interest Income		543.01	3,800.65
Deposit	10/31/2018			Interest Income		602.28	4,402.93
Deposit	11/30/2018			Interest Income		605.62	5,008.55
<b>Total 36000 - Investment Earnings</b>						<b>5,008.55</b>	<b>5,008.55</b>
<b>Total 36000 - Investment Earnings</b>							
<b>Total Income</b>							
<b>Expense</b>							
<b>43000 - Public Works</b>							
<b>43400 - Streets -Capital Improvement Fd</b>							
<b>43407 - Engineering - Street CIP</b>							
Bill	02/28/2018	574029	ECM Publishers, Inc.	2018 Infrastructure Improvement	221.20		221.20
Bill	02/28/2018	743649827	Finance & Commerce, Inc	2018 Infrastructure Improvement bids	234.09		455.29
Bill	03/31/2018	346821	SEH	2018 Streets Improv	6,641.94		7,097.23
Bill	04/30/2018	348850	SEH	2018 Streets Improv Project	1,527.23		14,624.46
Bill	05/31/2018	350517	SEH	2018 Street Improvement	3,802.90		18,427.36
Bill	06/30/2018	350850	SEH	2018 Street Improvement	1,323.23		19,750.59
Bill	07/31/2018	353234	SEH	2018 Street Improvement	7,141.63		26,892.22
Bill	09/30/2018	356181	SEH	2018 Street Improvement Project	599.38		27,491.60
Bill	10/31/2018	357854	SEH	2018 Street Improvement Project	767.04		28,258.64
Bill	11/30/2018	359436	SEH	Comp. Plan and Local Surface Water Mgmt.	6,419.53		34,678.17
Bill	11/30/2018	359436	SEH	2018 Street Improvement Project	159.00		34,837.17
<b>Total 43407 - Engineering - Street CIP</b>					<b>21,651.67</b>		<b>56,488.84</b>
<b>Total 43415 - Street Improvements</b>							
Bill	10/15/2018	090508	US Bank Credit Card (EFT)	DE Menards Grass Seed	21.08		21.08
<b>Total 43415 - Street Improvements</b>					<b>21.08</b>	<b>0.00</b>	<b>21.08</b>
<b>Total 43400 - Streets -Capital Improvement Fd</b>							
<b>Total 43000 - Public Works</b>							
<b>Total Expense</b>							
<b>Net Ordinary Income</b>							
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>39300 - Other Financing Sources/TRS</b>							
<b>39305 - Trf fr Genl Fd (LGA)</b>							
<b>General Jour... 07/31/2018 LGA Streets</b>							
<b>Total 39305 - Trf fr Genl Fd (LGA)</b>						<b>40,832.50</b>	<b>40,832.50</b>
<b>Trf 1st Half 2018 LGA fr Genl to Street Imp Fd</b>					<b>0.00</b>	<b>40,832.50</b>	<b>40,832.50</b>

**City of Lake St Croix Beach**  
**402 Street Improvement Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
39306 - Trf Fr Genl Fd (SCA)						6,715.50	6,715.50
General Jour...	07/21/2018	SCA Streets		Trf 1st Half 2018 Small City Assst Fr Genl to Street Imp Fd	0.00	6,715.50	6,715.50
Total 39306 - Trf Fr Genl Fd (SCA)					0.00	47,548.00	47,548.00
Total 39300 - Other Financing Sources/Trfs					0.00	47,548.00	47,548.00
Total Other Income					0.00	47,548.00	47,548.00
Net Other Income						52,556.55	
Net Income					56,509.92		(3,953.37)

**City of Lake St Croix Beach**  
**404 Pettitt Park Improvement Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>34100 - Parks and Recreation</b>							
<b>34810 - Pettitt Park Banner Fees</b>							
Sales Rece...	03/24/2018	201844		Alec's Auto (Alec Vujovich) Pettitt Park Banner Fee	150.00	150.00	150.00
Sales Rece...	03/24/2018	201845		Lucky Dog Garage Pettitt Park Banner Fee	100.00	100.00	250.00
Sales Rece...	03/24/2018	201846		St Croix Classics Pettitt Park Banner Fee	100.00	100.00	350.00
Sales Rece...	03/31/2018	201879		Steven or Erin Smittle Pettitt Park Banner Fee	150.00	150.00	500.00
Sales Rece...	03/31/2018	201880		Windmill Marina Pettitt Park Banner Fee	150.00	150.00	650.00
Sales Rece...	03/31/2018	201883		Schneider/Al's Transmission Pettitt Park Banner Fee	150.00	150.00	800.00
Sales Rece...	05/21/2018	201805023		Pinky's Pettitt Park Banner Fee	200.00	200.00	1,000.00
Sales Rece...	06/28/2018	201806040		Shores Auto LLC Pettitt Park Banner Fee	100.00	100.00	1,100.00
Sales Rece...	08/25/2018	20180913		Flood Run/Polaris Foundation Pettitt Park Banner Fee	200.00	200.00	1,300.00
Total 34810 - Pettitt Park Banner Fees					0.00	1,300.00	1,300.00
Total 34100 - Parks and Recreation					0.00	1,300.00	1,300.00
Total 34000 - Charges for Services					0.00	1,300.00	1,300.00
<b>36000 - Investment Earnings</b>							
<b>36104 - Pettitt Park Fd - Interest Inc</b>							
Deposit	01/31/2018			Interest Income	1.61	1.61	1.61
Deposit	02/28/2018			Interest Income	1.68	1.68	3.29
Deposit	03/31/2018			Interest Income	1.96	1.96	5.25
Deposit	04/30/2018			Interest Income	2.27	2.27	7.52
Deposit	05/31/2018			Interest Income	3.41	3.41	10.93
Deposit	06/30/2018			Interest Income	5.25	5.25	16.18
Deposit	07/31/2018			Interest Income	7.85	7.85	24.03
Deposit	08/31/2018			Interest Income	12.07	12.07	36.10
Deposit	09/30/2018			Interest Income	7.41	7.41	43.51
Deposit	10/31/2018			Interest Income	5.92	5.92	49.43
Deposit	11/30/2018			Interest Income	0.30	0.30	49.73
Total 36104 - Pettitt Park Fd - Interest Inc					0.00	49.73	49.73
<b>Total 36000 - Investment Earnings</b>							
Total 36836 - Donations - Pettitt Park					0.00	49.73	49.73
Deposit	04/30/2018	46823		MN Twins Community Fund: FRK Grant (Pettitt Park Bleachers)	1,500.00	1,500.00	1,500.00
Sales Rece...	07/31/2018	201807082		Cemstone Donations - Pettitt 4.5 yards cement for Bleachers	635.78	635.78	2,135.78
Total 36836 - Donations - Pettitt Park					0.00	2,135.78	2,135.78
Total Income					0.00	3,485.51	3,485.51

**City of Lake St Croix Beach**  
**404 Pettitt Park Improvement Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Expense</b>							
<b>45000 · Parks &amp; Recreation</b>							
<b>45810 · Pettitt Park Imp</b>							
Bill	05/21/2018	SKU E1307	Epic Sports	3 Row Bleachers for Pettitt Park	2,733.18		2,733.18
Bill	05/31/2018	050318 060118	US Bank Credit Card (EFT)	DE Epic sports Pettitt Park benches	1,599.98		4,333.16
Bill	07/16/2018	Pettitt Park 2018	Dave Bell Masonry	Pettitt Park Ball Field: 2 Bleacher Pads	1,040.00		5,373.16
Bill	07/16/2018	Pettitt Park 2018	Dave Bell Masonry	Pettitt Park Ball Field: 2 Dug-out Bench Areas	2,080.00		7,453.16
Bill	07/16/2018	72	Tim Schroeder Construction	Pettitt Park: Demo old dugout benches & concrete footings, layout & concrete install	600.00		8,053.16
General Jo...	07/31/2018	Censtone	Tim Schroeder Construction	Censtone Donations - Pettitt 4.5 yards cement for Bleachers	635.78		8,688.94
Bill	07/31/2018	7/31/18	Dave Bell Masonry	5.75 yards cement re. Pettitt Park Bleacher pads, dugout	800.49		9,489.43
Total 45810 · Pettitt Park Imp					9,489.43	0.00	9,489.43
Total 45000 · Parks & Recreation					9,489.43	0.00	9,489.43
Total Expense					9,489.43	0.00	9,489.43
Net Ordinary Income					9,489.43	3,485.51	(6,003.92)
<b>Other Income/Expense</b>							
<b>Other Income</b>							
39300 · Other Financing Sources/Trfs							
39307 · Trf fr Gen'l Fd (Pettitt Park)							
General Jo... 06/30/2018 Pettitt Park							
Total 39307 · Trf fr Gen'l Fd (Pettitt Park)					0.00	4,500.00	4,500.00
Total 39300 · Other Financing Sources/Trfs					0.00	4,500.00	4,500.00
Total Other Income					0.00	4,500.00	4,500.00
Net Other Income					0.00	4,500.00	4,500.00
Net Income					9,489.43	7,985.51	(1,503.92)

Trf Budgeted Pettitt Park Imp fr Gen'l to Pettitt Park Fd

**City of Lake St Croix Beach**  
**405 Playground Improvement Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
36000 - Investment Earnings							
Deposit	01/31/2018		Interest Inc			4.92	4.92
Deposit	02/28/2018		Interest Income			5.11	10.03
Deposit	03/31/2018		Interest Income			6.29	16.32
Deposit	04/30/2018		Interest Income			6.86	23.18
Deposit	05/31/2018		Interest Income			7.59	30.77
Deposit	06/30/2018		Interest Income			7.85	38.62
Deposit	07/31/2018		Interest Income			8.33	46.95
Deposit	08/31/2018		Interest Income			8.24	55.29
Deposit	09/30/2018		Interest Income			8.22	63.51
Deposit	10/31/2018		Interest Income			12.11	75.62
Deposit	11/30/2018		Interest Income			20.93	96.55
Total 36105 - Playground Fd - Interest Inc					0.00	96.55	96.55
Total 36000 - Investment Earnings							
36835 - Donations - Playground Fund							
Sales Receipt	08/25/2018		20180908	Anonymous Donations - Playground Fund		10.00	10.00
Sales Receipt	09/22/2018		201809032	Amer Legion Post 491 Bayport: Donations - Playground Fund		5,000.00	5,010.00
Sales Receipt	09/30/2018		20180930	Karen and Joe Riley: Donations - Playground Fund		1,000.00	6,010.00
Sales Receipt	09/30/2018		20180931	Michael and Jean Antonello: Donations - Playground Fund		200.00	6,210.00
Sales Receipt	11/13/2018		20181116	Russ Koppes Donations - Playground Fund		40.00	6,250.00
Total 36835 - Donations - Playground Fund					0.00	6,250.00	6,250.00
Total Income							
Net Ordinary Income					0.00	6,346.55	6,346.55
<b>Other Income/Expense</b>							
39300 - Other Financing Sources/Trfs							
General Jour...	11/27/2018		Playground	Trf unbudgeted Beach Parking to Playground Fund		8,000.00	8,000.00
General Jour...	11/27/2018		Playground	Trf unbudgeted Lawn Maintenance to Playground Fund		4,000.00	12,000.00
Total 39309 - Trf Fr Genl Fd (Playground)					0.00	12,000.00	12,000.00
39329 - Trf Fr Charitable (playground)							
General Jour...	11/27/2018		playground	Trf unbudgeted Charitable Gaming to Playground Fund		3,000.00	3,000.00
Total 39329 - Trf Fr Charitable (playground)					0.00	3,000.00	3,000.00
Total 39300 - Other Financing Sources/Trfs							
Total Other Income					0.00	15,000.00	15,000.00
Net Other Income					0.00	15,000.00	15,000.00
Net Income					0.00	21,346.55	21,346.55

**City of Lake St Croix Beach  
410 Bluffland Fund - Detail  
January through November 2018**

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>36000 - Investment Earnings</b>							
<b>36106 - Bluffland Fd - Interest Inc</b>							
Deposit	01/31/2018			Interest Income		61.07	61.07
Deposit	02/28/2018			Interest Income		61.67	122.74
Deposit	03/31/2018			Interest Income		76.82	199.56
Deposit	04/30/2018			Interest Income		83.76	283.32
Deposit	05/31/2018			Interest Income		92.74	375.86
Deposit	06/30/2018			Interest Income		95.96	471.82
Deposit	07/31/2018			Interest Income		101.43	573.25
Deposit	08/31/2018			Interest Income		102.90	675.55
Deposit	09/30/2018			Interest Income		101.48	777.03
Deposit	10/31/2018			Interest Income		112.62	889.65
Deposit	11/30/2018			Interest Income		133.47	1,023.12
<b>Total 36106 - Bluffland Fd - Interest Inc</b>						<b>1,023.12</b>	<b>1,023.12</b>
<b>Total 36000 - Investment Earnings</b>						<b>1,023.12</b>	<b>1,023.12</b>
<b>Total Income</b>						<b>1,023.12</b>	<b>1,023.12</b>
<b>Net Ordinary Income</b>						<b>1,023.12</b>	<b>1,023.12</b>
<b>Net Income</b>					<b>0.00</b>	<b>1,023.12</b>	<b>1,023.12</b>

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**City of Lake St Croix Beach**  
**415 Building & Land Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
36000 - Investment Earnings							
Deposit	01/31/2018		36107 - Bldg & Land Fd - Interest Inc				
Deposit	02/28/2018		Interest Income		29.42	29.42	
Deposit	03/31/2018		Interest Income		30.31	59.73	
Deposit	04/30/2018		Interest Income		37.35	97.08	
Deposit	05/31/2018		Interest Income		40.78	137.86	
Deposit	06/30/2018		Interest Income		44.88	182.74	
Deposit	07/31/2018		Interest Income		40.17	222.91	
Deposit	08/31/2018		Interest Income		41.83	264.74	
Deposit	09/30/2018		Interest Income		39.24	303.98	
Deposit	10/31/2018		Interest Income		20.29	324.27	
General Jour...	11/01/2018		Bank Recon		16.90	341.17	
General Jour...	11/01/2018		Bank Recon		0.01	341.18	
General Jour...	11/30/2018		Interest Income		0.60	341.77	
Total 36107 - Bldg & Land Fd - Interest Inc							
Total 36000 - Investment Earnings							
Total Income							
<b>Expense</b>							
41500 - City Bldgs & Plant							
Bill	04/12/2018		CityHallCarpet		5,000.00		5,000.00
Bill	05/21/2018		Froggy's Carpet and Flooring		3,653.88		8,653.88
Bill	05/21/2018		Froggy's Carpet and Flooring		2,037.81		10,701.69
Bill	05/23/2018		CH Windows Est#66		8,000.00		18,701.69
Bill	06/30/2018		Tim Schroeder Construction		36,200.69		54,902.38
Bill	07/16/2018		Tim Schroeder Construction		17,699.00		72,601.38
Bill	07/16/2018		Tim Schroeder Construction		13,475.00		86,076.38
Bill	07/16/2018		Tim Schroeder Construction		912.00		95,188.38
General Jour...	08/31/2018		City Hall			4,500.00	100,688.38
General Jour...	08/31/2018		City Hall			5,000.00	105,688.38
General Jour...	08/31/2018		City Hall			4,500.00	110,188.38
General Jour...	08/31/2018		City Hall			4,000.00	114,188.38
Total 41709 - City Hall Imp - Bldg & Land Fd							
Total 41500 - City Bldgs & Plant							
Total Expense							
Net Ordinary Income							
Net Income							

Carpet for City Hall  
 Balance of Carpet for City Hall (Total of \$8,663.88 less \$5,000 down)  
 Carpet for back office (Building Inspector)  
 Down Payment on Windows for City Hall  
 Balance Due on Windows for City Hall (Total of \$25,499 less \$8,000 Down)  
 Council Chamber Windows. Includes exterior trim, demo old sined, demo old windows.  
 Lock set for back door, siding (back door, little windows, sined), demo old windows.  
 T/F City Hall Imp fr 41509 Genl to 41709 Bldg & Land Fd  
 T/F City Hall Imp fr 41507 Genl to 41709 Bldg & Land Fd  
 T/F City Hall Imp fr 31301 Cable Genl to 41709 Bldg & Land Fd  
 T/F City Hall Imp fr 58026 LT Imp Fd to 41709 Bldg & Land Fd

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**City of Lake St Croix Beach  
450 LT Improvement Fund - Detail  
January through November 2018**

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>36108 - LT Imp Fd - Interest Inc</b>							
Deposit	01/31/2018		Interest Income			9.08	9.08
Deposit	02/28/2018		Interest Income			29.05	38.13
Deposit	03/31/2018		Interest Income			43.46	81.59
Deposit	04/30/2018		Interest Income			45.03	126.62
Deposit	05/31/2018		Interest Income			49.70	176.32
Deposit	06/30/2018		Interest Income			49.15	225.48
Deposit	07/31/2018		Interest Income			50.53	276.01
Deposit	08/31/2018		Interest Income			46.78	322.79
Deposit	09/30/2018		Interest Income			40.67	363.46
Deposit	10/31/2018		Interest Income			44.01	407.47
Deposit	11/30/2018		Interest Income			41.09	448.56
<b>Total 36108 - LT Imp Fd - Interest Inc</b>							<b>448.56</b>
<b>Total 36000 - Investment Earnings</b>							<b>448.56</b>
<b>Total Income</b>							<b>448.56</b>
<b>Expense</b>							
<b>58000 - LT Imp Reserves</b>							
<b>58023 - Park Imp - General</b>							
Bill	01/31/2018	3662068	Rolyan Buoy	6 reg buoy 'Swim Area'	1,125.00		1,125.00
<b>Total 58023 - Park Imp - General</b>					1,125.00		1,125.00
<b>Total 58026 - City Hall Improvements</b>							
Bill	05/21/2018	040318 050218	US Bank Credit Card (EFT)	DE office chairs	42.20		42.20
Bill	05/21/2018	040318 050218	US Bank Credit Card (EFT)	DE office chairs	42.20		84.40
General Jour...	08/21/2018	City Hall		Tt City Hall Imp ft 58026 LT Imp Fd to 41709 Bldg & Land Fd	4,000.00		4,084.40
<b>Total 58026 - City Hall Improvements</b>					4,084.40		4,084.40
<b>58027 - Comprehensive Plan</b>							
Bill	02/28/2018	345650	SEH	Comp Plan and Local Surface Water Mngmt	179.21		179.21
Bill	06/30/2018	350850 May2018	SEH	Comp plan and Local surface water mgmt plan assistance	820.23		999.44
Bill	07/31/2018	353234	SEH	Comp plan and Local surface water mgmt plan assistance	4,246.53		5,245.97
Bill	08/31/2018	354917	SEH	Comp plan and Local surface water mgmt plan assistance	1,142.08		6,388.05
Bill	09/30/2018	356181	SEH	Comp Plan and Local Surface Water Management Plan	365.00		6,753.05
Bill	10/15/2018	090508 100218	US Bank Credit Card (EFT)	DE Washington County Survey Map	38.00		6,791.05
Bill	10/31/2018	357854	SEH	Comp Plan and Local Surface Water Management Plan	810.46		7,601.51
<b>Total 58027 - Comprehensive Plan</b>					7,601.51		7,601.51
<b>58032 - Codification</b>							
Bill	09/30/2018	56735	Manneman Press	2 binders	144.53		144.53
Bill	10/15/2018	0123960	American Legal	Final 30% Balance of contract price (base price \$9,950.00)	3,099.00		3,243.53
<b>Total 58032 - Codification</b>					3,243.53		3,243.53
<b>58033 - Right of Way Maintenance</b>							
Bill	04/30/2018	stump grinding...	Harris, Charles	stump grinding on beach. \$4 an inch across top	548.00		548.00
Bill	04/30/2018	342	Tr-County (Streets)	Tree trimming at park	1,612.50		2,160.50
Bill	06/18/2018	Beach Parking ...	Karol Nowakowski, Sr.	trim trees on the beach parking lot	370.00		2,530.50
Bill	06/18/2018	Settlement 2018	Tr-County (Streets)	Settlement re. Vegetative removal by City on private property (Corner of Racine Av S & 19th St S)	1,885.00		4,415.50
Bill	09/30/2018	523	Tr-County (Streets)	cleaning ditches in ROW	950.00		5,365.50
<b>Total 58033 - Right of Way Maintenance</b>					5,365.50		5,365.50

12/13/18

**City of Lake St Croix Beach**  
**450 LT Improvement Fund - Detail**  
 January through November 2018

Type	Date	Num	Source Name	Memo	Debit	Credit	Balance
Bill	58034 - Tree Program						
Bill	08/20/2018	5821461		General Tree Care 7/27/18	700.00	5,000.00	700.00
General Jour...	08/31/2018	Tree Program		Tf Budgeted Tree Program Acct 43211 fr Gentl to LT Imp Pd	803.44		(4,300.00)
Bill	11/30/2018	6148396		General Tree Care 10/30/18	321.38		(3,496.56)
Bill	11/30/2018	6148397		General Tree Care 10/30/18			(3,175.18)
Total 58034 - Tree Program					1,824.82	5,000.00	(3,175.18)
Total 58000 - LT Imp Reserves					23,244.76	5,000.00	18,244.76
Total Expense					23,244.76	5,000.00	18,244.76
Net Ordinary Income					23,244.76	5,448.56	(17,796.20)
Net Income					23,244.76	5,448.56	(17,796.20)

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# City of Lake Saint Croix Beach

## Final Budgets and Certified Levies - Year 2019

Presented at City Council Meeting 12/17/18

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The 2019 Final Budget increases \$4,203 or 0.6% from \$704,820 to \$709,023. The Certified Levy increases \$6,855 or 1.3% from \$527,439 to \$534,294. The primary reason the increase in the Certified Levy is more than the increase in the Budget are the decreases in non-levy revenue items Bldg Permits, Zoning Fees & Clean-Up Day receipts.

Taxable Market Values increase 16.5% from \$95,034,900 to \$110,668,500. The Tax Rate decreases from 47.497% to 41.078% primarily due to the 16.4% increase in Local Tax Capacity from \$959,436 to \$1,116,583.

Attached is the following documentation:

- A. Summary of Final 2019 Budgets and Certified Levy.
- B. 2019 Final General Fund Budget and Levy.
- C. 2019 Final Budget – City Clerk and Staff
- D. Financial Snapshot November 30, 2018
- E. Final Pay 2019 Property Tax Impact Worksheet
- F. Proposed Pay 2019 Values per Washington County 10/18/18

  
Submitted by Thomas H. Miedzwicki, Treasurer

December 13, 2018

**City of Lake St Croix Beach**  
**Summary of Final 2019 Budgets and Certified Levy**  
**Presented at City Council Meeting 12/17/18**

				Inc (Dec) 2019 -2018 Budget	
	2017 Annual Budget	2018 Annual Budget	2019 Annual Budget	\$ Inc (Dec)	% Inc (Dec)
<b>A. Summary of Expenses</b>					
General Fund Expenses excl Fire Debt Service& Transfers	\$587,293	\$577,647	\$524,366	(\$53,281)	-9.2%
Transfers to Street Imp Fund	\$74,260	\$95,523	\$95,981	\$458	0.5%
Other Transfers (Parks, LT Improvement)	\$10,000	\$19,500	\$76,750	\$57,250	293.6%
Fire Hall Debt Service Expenses	\$11,836	\$12,150	\$11,926	(\$224)	-1.8%
<b>Total Expenses</b>	<b>\$683,389</b>	<b>\$704,820</b>	<b>\$709,023</b>	<b>\$4,203</b>	<b>0.6%</b>

<b>B. Summary of Non-Levy Funding Sources</b>					
LGA (Trf to Street Imp Fund)	\$74,260	\$81,665	\$82,123	\$458	0.6%
Small City Assistance (Trf to Street Imp Fund)	\$0	\$13,858	\$13,858	\$0	0.0%
Licenses and Permits	\$28,710	\$23,010	\$15,110	(\$7,900)	-34.3%
Charges for Services (mostly Beach Parking & Boat Permits)	\$39,600	\$40,750	\$39,940	(\$810)	-2.0%
Cable Commission Distributions	\$10,000	\$10,000	\$13,000	\$3,000	30.0%
Other Revenue (Recycling, Rent, Other)	\$11,048	\$8,098	\$10,698	\$2,600	32.1%
<b>Total Non-Levy Funding Sources</b>	<b>\$163,618</b>	<b>\$177,381</b>	<b>\$174,729</b>	<b>(\$2,652)</b>	<b>-1.5%</b>

<b>C. Summary of Certified Levy Funding</b>					
Fire Hall Debt Service Levy	\$11,836	\$12,150	\$11,926	(\$224)	-1.8%
Fiscal Disparity Levy	\$63,156	\$71,733	\$75,628	\$3,895	5.4%
General Property Tax Levy (Local)	\$444,779	\$443,556	\$446,740	\$3,184	0.7%
<b>Total Certified Levy Funding</b>	<b>\$519,771</b>	<b>\$527,439</b>	<b>\$534,294</b>	<b>\$6,855</b>	<b>1.3%</b>

<b>D. Calculation of Local Tax Rate</b>					
Taxable Market Value	\$95,009,000	\$95,034,900	\$110,668,500	\$15,633,600	16.5%
Local Taxable Value (Tax Capacity)	\$958,887	\$959,436	\$1,116,583	\$157,147	16.4%
Local Tax Rate	47.619%	47.497%	41.078%	-6.420%	-13.5%

  
 Prepared by Thomas H. Niedzwiecki, Treasurer  
 LSCB 2019 Final Budget Levy 12 17 18.xlsm Summary 2019 12/13/2018

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City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full	2015 Full	2016 Full	2017 Full	2018 Actual	2018 Annual		2019 Annual		%	Comments
	Year	Year	Year	Year	YTD	Budget	Budget	Budget	Budget		
	Actual	Actual	Actual	Actual	7/31/18					\$	
<b>101 General Fund</b>											
<b>General Fund Revenue</b>											
<b>31000 General Prop Taxes</b>											
31100 Genl Prop Taxes - Curr Yr	466,075	473,863	469,976	440,210	233,905	443,556	446,740	3,184	0.7%		
31101 Genl Prop Tax - Prior Yr	0	0	0	11,870	1,130	0	0	0			
31200 Fiscal Disp Levy - Curr	0	0	0	63,102	36,916	71,733	75,628	3,895	5.4%		
31201 Fiscal Disp Levy - Prior	0	0	0	383	0	0	0	0			
<b>Total 31000 General Prop Taxes</b>	<b>466,075</b>	<b>473,863</b>	<b>469,976</b>	<b>515,564</b>	<b>271,951</b>	<b>515,289</b>	<b>522,368</b>	<b>7,079</b>	<b>1.4%</b>		
<b>31300 Franchise Fees &amp; Taxes</b>											
31301 Cable Commission	8,084	10,432	9,399	12,927	14,588	10,000	13,000	3,000	30.0%		
<b>Total 31300 Franchise Fees &amp; Taxes</b>	<b>8,084</b>	<b>10,432</b>	<b>9,399</b>	<b>12,927</b>	<b>14,588</b>	<b>10,000</b>	<b>13,000</b>	<b>3,000</b>	<b>30.0%</b>		
<b>31500 Assessments - Water</b>											
31700 Fire Stat Debt Levy	1,079	0	0	0	0	0	0	0			
31710 Fire Relief Assn Levy	0	0	0	11,836	6,075	12,150	11,926	(224)	-1.8%	Per Fire District	
<b>32000 Lic &amp; Permits</b>	<b>0</b>										
<b>32100 Bus Lic &amp; Permits</b>											
32110 Liquor & Cigarettes	1,512	12	1,592	1,512	12	1,510	1,510	0	0.0%		
32120 Zoning - Business	1,645	2,592	272	542	465	900	500	(400)	-44.4%		
<b>Total 32100 Bus Lic &amp; Permits</b>	<b>3,157</b>	<b>2,604</b>	<b>1,864</b>	<b>2,054</b>	<b>477</b>	<b>2,410</b>	<b>2,010</b>	<b>(400)</b>	<b>-16.6%</b>		
<b>32200 Non-Bus Lic &amp; Permits</b>											
32210 Animal Lic & Fees	156	425	70	300	110	100	100	0	0.0%		
32215 Bldg Permits	2,978	4,241	18,158	18,207	11,858	18,000	12,000	(6,000)	-33.3%		
32220 Zoning - Non-Bus	15,757	3,245	4,659	13	0	2,500	1,000	(1,500)	-60.0%		
<b>Total 32200 Non-Bus Lic &amp; Permits</b>	<b>18,891</b>	<b>7,911</b>	<b>22,886</b>	<b>18,520</b>	<b>11,968</b>	<b>20,600</b>	<b>13,100</b>	<b>(7,500)</b>	<b>-36.4%</b>		
<b>Total 32000 Lic &amp; Permits</b>	<b>22,048</b>	<b>10,515</b>	<b>24,750</b>	<b>20,574</b>	<b>12,445</b>	<b>23,010</b>	<b>15,110</b>	<b>1</b>			

City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full Year Actual					YTD 7/31/18	2018 Annual Budget		2019 Annual Budget		%	Comments
	Actual	Year	Actual	Year	Actual		Budget	Budget	\$			
<b>33000 Intergov't Revenues</b>												
33050 PERA Aid	248	248	248	248	248	124	248	248	0	0.0%		
33101 Local Govt Aid	66,315	72,198	73,735	74,260	40,833	0	81,665	82,123	458	0.6%		
33150 Federal Disaster Aid	0	0	0	0	0	0	0	0	0	0		
33155 State Disaster Aid	0	0	84,169	0	0	0	0	0	0	0		
33160 Oth Disaster Aid/Contrib	0	0	0	0	0	0	0	0	0	0		
33200 Recycling Grant/Reimb	6,648	3,444	3,444	3,428	0	0	4,200	4,200	0	0.0%		
33250 MN Small City Assistance	0	0	0	13,858	6,716	13,858	13,858	13,858	0	0.0%		
33260 Local Grants - General	1,300	21,854	0	7,080	0	0	50	50	0	0.0%		
<b>Total 33000 Intergov't Revenues</b>	<b>74,511</b>	<b>97,744</b>	<b>161,596</b>	<b>98,874</b>	<b>47,672</b>		<b>100,021</b>	<b>100,479</b>	<b>458</b>	<b>0.5%</b>		
<b>34000 Chgs for Serv</b>												
<b>34050 General Government</b>												
34051 Newsletter Sponsors	2,824	0	1,575	0	780	1,500	1,800	300	300	20.0%		
34052 Assessment Searches	60	0	0	0	40	50	40	(10)	(10)	-20.0%		
34053 City Hall Rent	0	0	0	500	900	1,200	1,500	300	300	25.0%		
<b>Total 34050 General Government</b>	<b>2,884</b>	<b>0</b>	<b>1,575</b>	<b>500</b>	<b>1,720</b>	<b>2,750</b>	<b>3,340</b>	<b>590</b>	<b>590</b>	<b>21.5%</b>		
<b>34070 Garbage, Recycling &amp; Oth</b>												
34071 Clean Up Day	0	0	1,681	0	139	1,500	0	(1,500)	(1,500)	-100.0%	Moved to LT Imp	
<b>Total 34070 Garbage, Recycling &amp; Oth</b>	<b>0</b>	<b>0</b>	<b>1,681</b>	<b>0</b>	<b>139</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>	<b>-100.0%</b>		

B2

City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full Year				2015 Full Year				2016 Full Year				2017 Full Year				2018 Actual		2018 Annual Budget		2019 Annual Budget		%	Comments	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	YTD 7/31/18	Budget	Budget	Budget	Budget	\$												
<b>34100 Parks &amp; Rec</b>																									
34105 Park Dedication Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
34107 Park Rental	0	0	50	275	385	0	400	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
34110 Beach Parking Permits	20,173	30,233	34,276	30,718	27,436	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%	
34120 Watercraft Permits	6,087	6,768	6,439	6,208	6,095	6,500	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	(300)	-4.6%	
34130 Other Park Revenue	0	0	775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 34100 Parks &amp; Rec</b>	<b>26,260</b>	<b>37,001</b>	<b>41,540</b>	<b>37,201</b>	<b>33,916</b>	<b>36,500</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>36,600</b>	<b>100</b>	<b>0.3%</b>		
34200 Other Service Charges	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<b>Total 34000 Chgs for Serv</b>	<b>29,144</b>	<b>37,001</b>	<b>44,796</b>	<b>37,713</b>	<b>35,775</b>	<b>40,750</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>39,940</b>	<b>(810)</b>	<b>-2.0%</b>		
35000 Fines & Forfeits	1,760	6,426	1,972	2,711	1,265	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%	
36000 Investment Earnings	51	162	857	3,919	3,207	100	3,500	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	0	0.0%	
<b>37000 All Oth Rev</b>																									
37010 Insurance Dividends	53	1,186	1,384	2,249	0	1,200	600	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	(600)	-50.0%	
37020 Reimbursements	6,025	8,193	183	0	0	200	0	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	-100.0%	
37030 Miscellaneous	476	3,077	557	4,279	159	0	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	0	0.0%
37050 Donations - General City	220	170	690	125	0	100	0	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	-100.0%	
<b>Total 37000 All Oth Rev</b>	<b>6,774</b>	<b>12,626</b>	<b>2,814</b>	<b>6,653</b>	<b>159</b>	<b>1,500</b>	<b>700</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>(800)</b>	<b>-53.3%</b>	
<b>Total General Fund Revenue</b>	<b>609,526</b>	<b>648,769</b>	<b>716,160</b>	<b>710,772</b>	<b>393,137</b>	<b>704,820</b>	<b>709,023</b>	<b>447,759</b>	<b>171.4%</b>																

City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full	2015 Full	2016 Full	2017 Full	2018 Actual	2018 Annual Budget	2019 Annual Budget	\$	%	Comments
	Year Actual	Year Actual	Year Actual	Year Actual	YTD 7/31/18					
<b>General Fund Expenses</b>										
41000 Genl Govt										
41100 Mayor & Council										
41110 Wages & Benefits	3,840	6,775	7,071	8,394	4,875	8,787	8,400	(387)	-4.4%	
41120 Other Expenses	0	0	300	0	0	0	0	0		
<b>Total 41100 Mayor &amp; Council</b>	<b>3,840</b>	<b>6,775</b>	<b>7,370</b>	<b>8,394</b>	<b>4,875</b>	<b>8,787</b>	<b>8,400</b>	<b>(387)</b>	<b>-4.4%</b>	
41200 Admin & Finance										
41210 Clerk/City Administrator	104,985	87,624	126,313	66,344	47,626	78,727	77,539	(1,188)	-1.5%	
41215 Deputy Clerk/Other	0	0	0	1,323	27,257	54,750	66,183	11,433	20.9%	
41220 Treasurer/Accounting	0	0	17,025	28,819	11,550	19,800	9,400	(10,400)	-52.5%	Staff Assumes Treas/Act
41230 Payroll Service	2,561	1,113	1,783	952	210	300	300	0	0.0%	
41250 Other/Miscellaneous	0	0	728	150	105	250	250	0	0.0%	
<b>Total 41200 Admin &amp; Finance</b>	<b>107,546</b>	<b>88,737</b>	<b>145,848</b>	<b>97,588</b>	<b>86,749</b>	<b>153,827</b>	<b>153,672</b>	<b>(155)</b>	<b>-0.1%</b>	
41300 Oth Genl Govt										
41301 Meeting Per Diem & Exp	2,837	3,957	1,594	4,914	65	1,600	3,000	1,400	87.5%	
41303 Banking Fees & Charges	0	0	1,159	204	96	50	200	150	300.0%	
41305 Misc/Other Expense	1,035	1,070	2,151	273	631	500	500	0	0.0%	
41310 Financial Audit	6,515	6,515	6,515	8,078	4,630	4,000	4,500	500	12.5%	
41315 Elections	3,357	300	2,755	1,310	909	3,000	1,000	(2,000)	-66.7%	
41320 Printing & Publishing	958	689	6,814	647	406	1,200	1,200	0	0.0%	
41325 Assessment Services	6,969	7,003	7,168	7,493	7,968	8,000	8,240	240	3.0%	
41330 Legal Services	30,493	35,897	14,047	25,441	9,451	22,000	18,000	(4,000)	-18.2%	
41335 Office Equip & Supplies	6,100	2,686	12,961	7,237	6,516	10,000	6,000	(4,000)	-40.0%	
41340 Comm Equip & Service	0	0	3,740	3,601	2,535	3,050	3,500	450	14.8%	
41345 Transportation & Mileage	0	0	0	28	883	1,000	1,000	0	0.0%	
41350 Dues & Subscriptions	1,153	4,006	12,156	1,891	993	4,500	3,000	(1,500)	-33.3%	
41355 Newsletter	6,150	5,902	0	2,861	4,621	7,000	10,000	3,000	42.9%	
41360 Training & Education	505	0	2,535	870	2,403	2,000	2,400	400	20.0%	
41390 Grants & Contributions	0	0	0	450	0	0	450	450		
<b>Total 41300 Oth Genl Govt</b>	<b>66,072</b>	<b>68,025</b>	<b>73,595</b>	<b>65,297</b>	<b>42,106</b>	<b>67,900</b>	<b>62,990</b>	<b>(4,910)</b>	<b>-7.2%</b>	

B4



City of Lake St Croix Beach  
**2019 Final Budget and Levy**  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018

Fund and Account Numbers/Description	2014 Full					2015 Full		2016 Full		2017 Full		2018 Actual		2018 Annual Budget		2019 Annual Budget		%	Comments
	Year	Actual	Year	Actual	Year	Actual	Year	Actual	Year	Actual	YTD 7/31/18	Budget	Budget	Budget	Budget	\$			
<b>43200 Sanitation</b>																			
43203 Recycling Services	22,368	23,481	24,597	26,062	9,773	27,500	22,000	(5,500)	-20.0%										21600
43205 City Clean Up Day	0	0	3,705	1,525	5,604	2,000	0	(2,000)	-100.0%	Moved to LT Imp									
43207 Garbage/Refuse Removal	0	0	0	371	422	0	0	0											
<b>Total 43200 Sanitation</b>	<b>22,368</b>	<b>23,481</b>	<b>28,302</b>	<b>27,958</b>	<b>15,800</b>	<b>29,500</b>	<b>22,000</b>	<b>(7,500)</b>	<b>-25.4%</b>										
43300 Water Facilities																			
43305 Water Main Repairs	18,564	0	0	0	0	0	0	0											
<b>Total 43300 Water Facilities</b>	<b>18,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>										Moved to LT Imp
<b>45000 Parks &amp; Rec</b>	<b>108,588</b>	<b>118,152</b>	<b>161,081</b>	<b>84,464</b>	<b>53,738</b>	<b>118,200</b>	<b>86,200</b>	<b>(32,000)</b>	<b>-27.1%</b>										
45100 Park Wages & Benefits	3,614	3,875	3,684	4,727	5,994	8,000	9,000	1,000	12.5%										
45103 Mowing & Lawn Maint	13,367	14,711	16,668	15,225	4,613	17,000	18,000	1,000	5.9%										
45105 Park Mt, Supplies & Util	32,483	13,894	25,175	8,230	5,404	10,000	10,000	0	0.0%										
45110 Bluffland Maintenance	32	4,255	10,572	0	0	3,000	0	(3,000)	-100.0%	Moved to Bluffland Fund									
45200 Park Imp - General	1,850	5,750	658	3,599	0	1,000	0	(1,000)	-100.0%	Moved to LT Imp									
<b>Total 45000 Parks &amp; Rec</b>	<b>51,346</b>	<b>42,485</b>	<b>56,757</b>	<b>31,781</b>	<b>16,012</b>	<b>39,000</b>	<b>37,000</b>	<b>(2,000)</b>	<b>-5.1%</b>										
46500 Econ Dev																			
46505 Water Mgmt Org	4,255	2,127	0	10,371	2,597	6,000	6,000	0	0.0%										
46510 Codification	0	0	0	0	0	5,000	0	(5,000)	-100.0%	Moved to LT Imp									
46530 City Dev - Heritage Day	422	426	570	368	657	600	600	0	0.0%										
<b>Total 46500 Econ Dev</b>	<b>4,677</b>	<b>2,553</b>	<b>570</b>	<b>10,738</b>	<b>3,254</b>	<b>11,600</b>	<b>6,600</b>	<b>(5,000)</b>	<b>-43.1%</b>										

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City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full Year		2015 Full Year		2016 Full Year		2017 Full Year		2018 Actual		2018 Annual Budget		2019 Annual Budget		Inc (Dec) 2019 -2018 Budget	%	Comments
	Actual	Year	Actual	Year	Actual	Year	Actual	Year	YTD	7/31/18	Budget	Budget	Budget	Budget			
49000 Miscellaneous																	
49240 Insurance - Prop & Liab	8,479		9,723		0		6,866		6,587		8,000		7,500		(500)	-6.3%	
49250 Insurance - Workers Comp	0		0		0		824		1,084		1,000		1,250		250	25.0%	
Total 49000 Miscellaneous	8,479		9,723		0		7,690		7,671		9,000		8,750		(250)	-2.8%	
49300 Oth Financing Uses/Trfs																	
49303 Trf to Debt Service Fd	0		172,026		0		0		0		0		0		0	0.0%	
49305 Trf to Street Imp Fd (LGA)	0		0		0		147,995		40,833		81,665		82,123		458	0.6%	LGA
49306 Trf to Street Imp Fd (SCA)	0		0		0		13,858		6,716		13,858		13,858		0	0.0%	Small City Assistance
49307 Trf to Pettitt Park Fd	0		0		0		775		4,500		4,500		1,000		(3,500)	-77.8%	
49309 Trf to Playground Fd	0		0		0		0		0		0		5,000		5,000	0.0%	
49310 Trf to Bluffland Fd	0		0		0		3,000		0		0		3,000		3,000	0.0%	
49315 Trf to Bldg & Land Fd	0		0		0		0		0		0		5,000		5,000	0.0%	
49319 Trf to Street Imp Fd (Other)	0		0		0		24,000		0		0		15,000		15,000	0.0%	
49320 Trf to LT Imp - Water Main	0		0		0		10,000		0		10,000		10,000		0	0.0%	
49320 Trf to LT Imp - Veg Mgmt	0		0		0		0		0		5,000		5,000		5,000	0.0%	
49320 Trf to LT Imp - Parks Gen'l	0		0		0		1,500		0		0		1,000		1,000	0.0%	
49320 Trf to LT Imp - Vehicles	0		0		0		0		0		0		4,000		4,000	0.0%	
49320 Trf to LT Imp - Office Equip	0		0		0		0		0		0		250		250	0.0%	
49320 Trf to LT Imp - City Hall	0		0		0		4,400		0		0		7,000		7,000	0.0%	
49320 Trf to LT Imp - Comp Plan	0		0		0		5,000		0		0		4,000		4,000	0.0%	
49320 Trf to LT Imp - Snow Ice Reserve	0		0		0		0		0		0		1,000		1,000	0.0%	
49320 Trf to LT Imp - Clean Up Day	0		0		0		0		0		0		1,000		1,000	0.0%	
49320 Trf to LT Imp - Comm (Cable)	0		0		0		0		0		0		8,000		8,000	0.0%	
49320 Trf to LT Imp - Codification	0		0		0		0		0		0		0		0	0.0%	
49320 Trf to LT Imp - ROW	0		0		0		5,000		0		0		1,000		1,000	0.0%	
49320 Trf to LT Imp - Tree Prog	0		0		0		10,000		0		0		5,000		5,000	0.0%	
49320 Trf to LT Imp - Audit Legal	0		0		0		3,800		0		0		500		500	0.0%	
49320 Trf to LT Imp - MN UI	0		0		0		0		0		0		500		500	0.0%	
Total 49300 Oth Financing Uses/Trfs	0		172,026		0		229,328		52,048		115,023		172,731		57,708	50.2%	
Total General Fund Expense	508,251		749,757		607,774		743,637		369,027		704,820		709,023		4,203	0.6%	
Total 101 General Fund	101,275		(100,988)		108,386		(32,864)		24,110		0		0		0		

Gator + Pickup 5 Yr Plan

76,750

City of Lake St Croix Beach  
**2019 Final Budget and Levy**  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full Year		2015 Full Year		2016 Full Year		2017 Full Year		2018 Actual		2018 Annual Budget		2019 Annual Budget		%	Comments
	Actual	Year	Actual	Year	Actual	Year	Actual	Year	YTD 7/31/18	Budget	Budget	Budget	Budget	\$		
<b>250 Charitable Gaming Fd</b>																
31820 Charitable Gaming Rev	0	0	0	2,623	1,950	1,864	0.00	0.00								
36102 Investment Earnings	0	0	0	0	13	57	0.00	0.00								
45820 Charitable Gaming Exp	0	0	0	0	0	0	0.00	0.00								
<b>Total 250 Charitable Gaming Fd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,623</b>	<b>1,962</b>	<b>1,921</b>	<b>0.00</b>	<b>0.00</b>								
<b>402 Street Imp Fd</b>																
36103 Investment Earnings	0	0	0	0	609	2,767	0	0								
39305 Trf fr Gen'l Fd (LGA)	0	0	0	0	147,995	40,833	81,665	82,123								
39306 Trf fr Gen'l Fd (SCA)	0	0	0	0	13,858	6,716	13,858	13,858								
393019Trf fr Gen'l Fd (Other)	0	0	0	0	24,000	0	0	15,000								
43407 Engineering - Street Imp	0	0	0	0	(4,289)	(27,492)	0	0								
43415 Street Improvements	0	0	0	0	0	0	0	0								
<b>Total 402 Street Imp Fd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,173</b>	<b>22,824</b>	<b>95,523</b>	<b>110,981</b>								
<b>404 Pettitt Park Imp Fd</b>																
34810 Pettitt Park Banner Fees	1,600	2,400	0	0	950	1,100	0	0								
36104 Investment Earnings	0	0	0	0	4	24	0	0								
36836 Grants & Donations	0	0	0	0	0	2,136	0	0								
39307 Trf fr Gen'l (Pettitt Park)	0	0	0	0	775	4,500	4,500	1,000								
45810 Pettitt Park Imp	0	0	0	0	0	(9,489)	0	0								
<b>Total 404 Pettitt Park Imp Fd</b>	<b>1,600</b>	<b>2,400</b>	<b>0</b>	<b>0</b>	<b>1,729</b>	<b>(1,730)</b>	<b>4,500</b>	<b>0</b>								
<b>405 Playground Imp Fd</b>																
33270 Local Grants - Playground	0	0	0	4,848	0	0	0	0								
36105 Investment Earnings	0	0	0	0	12	47	0	0								
36835 Donations - Playground Imp	0	0	0	0	580	0	0	0								
39309 Trf fr Gen'l (Playground)	0	0	0	0	0	0	0	5,000								
45815 Playground Improvements	0	0	0	0	0	0	0	0								
<b>Total 405 Playground Imp Fd</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,848</b>	<b>592</b>	<b>47</b>	<b>0</b>	<b>0</b>								

BB

City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full	2015 Full	2016 Full	2017 Full	2018 Actual	2018 Annual Budget	2019 Annual Budget	%	Comments
	Year Actual	Year Actual	Year Actual	Year Actual	YTD 7/31/18				
410 Bluffland									
33265 Grant - SCRA Shoreline Stabilization	0	0	0	26,963	0	0	0		
36106 Investment Earnings	0	0	0	142	573	0	0		
43805 Bluff Maint, Suppl & Util	0	0	0	3,000	0	0	0		
43807 Eng'g - Bluffland/Levee	0	0	0	0	0	0	0		
43815 Bluffland/Levee Imp	0	0	0	(3,100)	0	0	0		
Total 410 Bluffland	0	0	0	27,005	573	0	0		\$3,100 Valley View
415 Bldg & Land Fund									
36107 Investment Earnings	0	0	0	72	265	0	0		
41709 City Hall Imp	0	0	0	0	(50,588)	0	0		
39315 Trf fr Genl (Bldg & Land)	0	0	0	0	0	0	5,000		
41790 Other Bldg & Land Expense	0	0	0	0	0	0	0		
Total 415 Bldg & Land Fd	0	0	0	72	(50,323)	0	5,000		

City of Lake St Croix Beach  
 2019 Final Budget and Levy  
 Presented at City Council Meeting  
 12/17/18

Inc (Dec) 2019 -2018  
 Budget

Fund and Account Numbers/Description	2014 Full	2015 Full	2016 Full	2017 Full	2018 Actual	2018 Annual Budget	2019 Annual Budget	%	Comments
	Year Actual	Year Actual	Year Actual	Year Actual	YTD 7/31/18				
450 LT Improvement Fd									
36108 Investment Earnings	0	0	0	3	276	0	0		
58021 Water Main Repairs	0	0	0	10,000	0	10,000	10,000		
58022 Vegetative Management	0	0	0	0	0	5,000	5,000		
58023 Park Imp - General	0	0	0	1,500	(1,125)	0	1,000		
58024 Vehicle Replacement	0	0	0	0	0	0	1,000		
58025 Office Equipment	0	0	0	0	0	0	4,000		
58026 City Hall Imp	0	0	0	0	0	0	4,000		
58027 Comprehensive Plan	0	0	0	4,400	(84)	0	250		
58028 Snow & Ice Reserve	0	0	0	2,973	(5,246)	0	7,000		
58029 Clean Up Day Reserve	0	0	0	0	0	0	4,000		
58030 Community Communications (Cable)	0	0	0	0	0	0	1,000		
58031	0	0	0	0	0	0	8,000		
58032 Codification	0	0	0	0	0	0	0		
58033 Right of Way Maint	0	0	0	5,000	0	0	1,000		
58034 Tree Program (Park Land)	0	0	0	10,000	(4,416)	0	5,000		
58035 Audit & Legal Reserve	0	0	0	3,800	0	0	500		
58036 MN UI Reserve	0	0	0	0	0	0	500		
xxxxx	0	0	0	0	0	0	500		
Total 450 LT Improvement Fd	0	0	0	37,676	(10,595)	15,000	47,750		
510 Veterans Memorial									
36830 Veterans Memorial Donations	0	0	1,110	3,866	18,529	0	0		
36109 Investment Earnings	0	0	0	7	53	0	0		
45830 Veterans Mem Imp/Exp	0	0	0	(1,306)	(7,380)	0	0		
Total 510 Veterans Memorial	0	0	1,110	2,566	11,202	0	0		
	102,875	(98,588)	116,967	220,911	(1,972)				

B10

## City of Lake St Croix Beach 2019 Final Budget - City Clerk and Staff

Description	City			Total
	Admin/Clerk	Deputy Clerk	Other	
Annual Wages/Other Pay	\$55,000	\$45,760	\$0	\$100,760
Weekly Hours	40	40		
Hourly Rate - Current		\$22.00		
Pay Increase - %	5.00%	5.00%		
Pay Increase - \$	\$2,750	\$2,288		\$5,038
Contingency	\$0	\$0	\$500	\$500
Employer Paid Taxes/Benefits				
Soc Sec/Medicare 7.65%	\$4,418	\$3,676	\$0	\$8,094
PERA 7.50%	\$4,331	\$3,604	\$0	\$7,935
Health/Dental/Life Ins	\$9,000	\$9,000	\$0	\$18,000
Disability	\$2,040	\$1,356	\$0	\$3,396
Subtotal - Emp Pd Taxes/Benefits	\$19,789	\$17,635	\$0	\$37,424
Employer Pd Taxes/Benefits % of Wages	35.98%	38.54%	0.00%	37.14%
Total Wages & Emp Pd Taxes/Benefits	\$77,539	\$65,683	\$500	\$143,722
Other Expenses:				
Office Supplies				\$0
Training/Miscellaneous				\$0
Total Budget				\$143,722

Prepared by Thomas H Niedzwiecki, Treasurer

LSCB 2019 Final Budget Levy 12 17 18.xlsm City Clerk & Staff 12/13/2018

2

**City of Lake St Croix Beach**  
**Financial Snapshot**  
**November, 2018**

Fund #	Fund Description	Balance 12/31/16	Balance 12/31/17	Balance 10/31/18	Revenue Nov-18	Expense Nov-18	Transfers Nov-18	Balance 11/30/18	Nov-18 Net Income	2018 Budgeted Transfers
101	General Fund	\$443,203.48	\$410,339.00	\$316,219.41	\$248,874.45	\$43,591.31	(\$12,000.00)	\$509,502.55	\$193,283.14	(\$115,023.00)
250	Charitable Gaming Fund	\$4,064.82	\$6,027.28	\$9,016.88	\$13.04		(\$3,000.00)	\$6,029.92	(\$2,986.96)	\$0.00
402	Street Improvement Fund	\$157,208.00	\$339,381.02	\$356,632.70	\$605.62	\$21,810.67		\$335,427.65	(\$21,205.05)	\$95,523.00
404	Pettit Park Imp Fund	\$0.00	\$1,729.02	\$224.80	\$0.30			\$225.10	\$0.30	\$0.00
405	Playground Imp Fund	\$4,848.12	\$5,440.20	\$11,725.82	\$60.93		\$15,000.00	\$26,786.75	\$15,060.93	\$4,500.00
410	Bluffland Fund	\$40,000.00	\$67,004.90	\$67,894.55	\$133.47			\$68,028.02	\$133.47	\$0.00
415	Building & Land Fund	\$32,500.00	\$32,571.76	\$325.24	\$0.60			\$325.84	\$0.60	\$0.00
450	LT Improvement Fund	\$0.00	\$37,675.76	\$20,963.29	\$41.09	\$1,124.82		\$19,879.56	(\$1,083.73)	\$15,000.00
<b>Total Fund Balances</b>		<b>\$681,824.42</b>	<b>\$900,168.94</b>	<b>\$783,002.69</b>	<b>\$249,729.50</b>	<b>\$66,526.80</b>	<b>\$0.00</b>	<b>\$966,205.39</b>	<b>\$183,202.70</b>	<b>\$0.00</b>

**Significant Receipts:**  
 101 \$233,905 Acct 31100 Wash Cty 2nd Half Prop Taxes  
 101 \$36,916 Acct 31200 Wash Cty 2nd Half Fiscal Disparity  
 101 \$6,075 Acct 31700 Wash Cty 2nd Half Fire Debt Levy

**Significant Expenses:**  
 101 \$12,150 Acct. 42203 2018 Fire Station Debt Service  
 101 \$1,752 Acct. 45103 Lawn Barbers Mowing & Fall Fertilizer  
 402 \$21,811 Acct. 43407 SEH Street Engineering

**Transfers:**  
 \$8,000 101 Genl Fd Acct 34110 Beach Parking to 405 Playground Fd Acct 39309  
 \$4,000 101 Genl Fd Acct 45103 Parks Lawn Maint to 405 Playground Fd Acct 39309  
 \$3,000 250 Charitable Fd Acct 45820 Char Gaming Exp to 405 Playground Fd Acct 39329

**Detail of LT Improvement Fund**

	Balance 12/31/16	Balance 12/31/17	Revenue YTD 2018	Expense YTD 2018	Transfers YTD 2018	Balance 11/30/18	YTD 2018 Net Income	2018 Budgeted Transfers
36108 Interest Earnings	\$0.00	\$3.25	\$448.56			\$451.81	\$448.56	
58021 Water Main Repairs	\$0.00	\$10,000.00				\$10,000.00	\$0.00	\$10,000.00
58022 Vegetative Management	\$0.00	\$0.00				\$0.00	\$0.00	\$5,000.00
58023 Park Imp - General	\$0.00	\$1,500.00		\$1,125.00		\$375.00	(\$1,125.00)	
58026 City Hall Improvements	\$0.00	\$4,400.00		\$84.40		\$3,515.60	(\$4,084.40)	
58027 Comprehensive Plan	\$0.00	\$2,972.51		\$7,601.51		(\$4,629.00)	(\$7,601.51)	
58032 Codification	\$0.00	\$5,000.00		\$3,243.53		\$1,756.47	(\$3,243.53)	
58033 Right of Way Maintenance	\$0.00	\$10,000.00		\$3,365.50		\$4,634.50	(\$5,365.50)	
58034 Tree Program	\$0.00	\$3,800.00		\$1,824.82		\$6,975.18	\$3,175.18	
<b>Total LT Imp Fund as Above</b>	<b>\$0.00</b>	<b>\$37,675.76</b>	<b>\$448.56</b>	<b>\$19,244.76</b>	<b>\$1,000.00</b>	<b>\$19,879.56</b>	<b>(\$17,796.20)</b>	<b>\$15,000.00</b>

7A  
E

# Proposed Pay 2019 Property Tax Impact Worksheet

Taxing District:

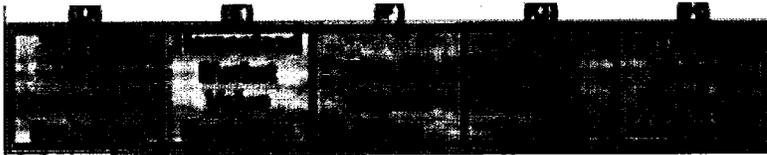
2000 Lake St Croix Beach

## STEP 1 - Calculate the Taxing District's Tax Rate:

Item	Actual Pay 2018 (A)	Proposed Pay 2019 (B)	%	Change (C)
1. Levy before reduction for state aids	\$527,439	\$534,294		1.3%
2. State Aids	-	\$0		0.0%
3. Certified Property Tax Levy	\$527,439	\$534,294		1.300%
4. Fiscal Disparity Portion of Levy	\$71,733	\$75,628		5.4%
5. Local Portion of Levy	\$455,706	\$458,666		0.6%
6. Local Taxable Value <span style="float: right;"><i>2019 is an ESTIMATE</i></span>	959,436	\$1,116,583		16.4%
7. Local Tax Rate	47.497%	41.078%		-13.5%
8. Market Value Referenda Levy	\$0	\$0		0.0%
9. Fiscal Disparity Portion of Levy (SD only)	-	\$0		0.0%
10. Local Portion of Levy	\$0	\$0		0.0%
11. Referenda Market Value <span style="float: right;"><i>2019 is an ESTIMATE</i></span>	0	0		0.0%
12. Market Value Referenda Rate	0.00000%	0.00000%		0.0%

## STEP 2 - Calculate the Impact of the Taxing District's Rate on Residential Homestead Taxes:

13. Assumes a 14.2% change in market value from 2018 to 2019, which is the city median change.



Actual Pay 2018				
Pay 2018 MV	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(A7 x G) + (A12 X D)
14. 187,900	20,300	167,600	1,676	\$796.05
15. 87,600	29,400	58,200	582	\$276.43
16. 131,300	25,400	105,900	1,059	\$503.00
17. 218,900	17,500	201,400	2,014	\$956.60
18. 350,300	5,700	344,600	3,446	\$1,636.76

Proposed Pay 2019				
Pay 2019 MV X 1.142	76,000 @40% - rem @ 9%	(D) - (E)	500,000@1.0% rem @ 1.25%	(B7 x G) + (B12 x D)
19. 214,600	17,900	196,700	1,967	\$808.00
20. 100,000	28,200	71,800	718	\$294.94
21. 150,000	23,700	126,300	1,263	\$518.82
22. 250,000	14,700	235,300	2,353	\$966.57
23. 400,000	1,200	398,800	3,988	\$1,638.19

Percentage Change from 2018 to 2019				
24. 14.2%	-11.8%	17.4%	17.4%	1.5%
25. 14.2%	-4.1%	23.4%	23.4%	6.7%
26. 14.2%	-6.7%	19.3%	19.3%	3.1%
27. 14.2%	-16.0%	16.8%	16.8%	1.0%
28. 14.2%	-78.9%	15.7%	15.7%	0.1%

E2

## Instructions for Calculating a Residential Homestead Property Tax:

**D. Market Value of Residential Homestead**

Assumes that the Pay 2019 market value changed from Pay 2018 by 14.2%.  
Countywide, the median change in market value from Pay 2018 to Pay 2019 is 5.6%.

**E. Calculate the Homestead Market Value Exclusion**

40% of the first 76,000 of market value (D), reduced by 9% on the market value over 76,000  
The exclusion decreases as the market value over 76,000 increases, until a 413,300 home receives 0 exclusion.

**F. Calculate Taxable Market Value**

Market Value before Exclusion (D) - Homestead Market Value Exclusion (E).

**G. Calculate the Net Tax Capacity of a Residential Homestead**

Pay 2018: 1st 500,000 of (F) Taxable Market Value @ 1.00%, remainder @ 1.25%  
Pay 2019: 1st 500,000 of (F) Taxable Market Value @ 1.00%, remainder @ 1.25%

**H. Calculate the Taxing District's portion of the Tax**

Pay 2018: multiply the Pay 2018 net tax capacity (G) by the Pay 2018 tax capacity local tax rate (A7), plus  
multiply the Pay 2018 market value before exclusion (D) by the Pay 2018 market value tax rate (A12)  
Pay 2019: multiply the Pay 2019 net tax capacity (G) by the Pay 2019 tax capacity local tax rate (B7) , plus  
multiply the Pay 2019 market value before exclusion (D) by the Pay 2019 market value tax rate (B12)

**19-23.** Line 19 will default to the median residential homestead value for the taxing authority for taxes payable in 2019.

**24-28.** Calculate the % increase/decrease from 2018 to 2019  
(2019 -2018) / 2018

There is no longer a homestead credit. The market value homestead credit was eliminated starting with taxes payable in 2012 and was replaced with a market value exclusion for homestead property.



7A1

# City of Lake Saint Croix Beach

Resolution No. 2018-37 Adopting Final Budgets and Final Property Tax Levies – Year 2019

Be it resolved by the Council of the City of Lake Saint Croix Beach, County of Washington, Minnesota, that the following sums of money be budgeted for the year 2019 and levied in the current year for collection in 2019, upon taxable property in the City of Lake Saint Croix Beach, for the purposes:

Final General Fund Budget	\$697,097
Final Debt Service Fund Budget: Fire Station Expansion/Remodel:	\$11,926
<b>Total Final Budget</b>	<b>\$709,023</b>

Final General Fund Certified Levy	\$522,368
Final Debt Service Fund Certified Levy: Fire Station Expansion/Remodel:	\$11,926
<b>Total Final Certified Levy</b>	<b>\$534,294</b>

Mayor Tom McCarthy \_\_\_\_\_  
 JP Armstrong \_\_\_\_\_  
 Pete Ludwig \_\_\_\_\_  
 Nancy Truax \_\_\_\_\_  
 Cindie Reiter \_\_\_\_\_

The Treasurer is hereby instructed to transmit a copy of this resolution and other appropriate forms to the County Auditor of Washington, Minnesota.

Adopted by the City Council on December 17, 2018.

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

Attest \_\_\_\_\_  
 Dave Engstrom  
 City Clerk/Administrator



Building a Better World  
for All of Us®

7B

**MEMORANDUM**

TO: Mayor McCarthy and Lake St. Croix Beach City Council  
Mayor Roettger and St. Mary's Point City Council

FROM: John D. Parotti, PE | City Engineer

DATE: December 12, 2018

RE: 2018 Infrastructure Improvements Project - Contractor Application for Payment  
SEH No. LAKES 145436 14.00

Attached with this memo you will find a copy of the first Application for Payment (AFP No. 1) from the City's contractor, Hardrives Inc., for work completed on the above project. Below is a summary of approved construction funding and costs to date:

**Construction Funding Summary**

Item	Lake St. Croix Beach	St. Mary's Point	Total
Approved Project Budget	\$390,000.00	\$153,000.00	\$543,000.00
Original Contract Amount + Contingency	\$326,500.00	\$97,200.00	\$423,700.00
Approved Changes	\$31,000.00	\$0.00	\$31,000.00
<b>Total Approved Construction Funding</b>	<b>\$357,500.00</b>	<b>\$97,200.00</b>	<b>\$454,700.00</b>

**Contractor Payment History**

Application for Payment	Total		
1 - December 12, 2018 - Pending Approval	\$248,388.61	\$72,577.87	\$320,966.48
2 -			
3 -			
<b>Total Contractor Payments to Date</b>	<b>\$248,388.61</b>	<b>\$72,577.87</b>	<b>\$320,966.48</b>

The majority of contract work is substantially complete. However, the contractor was unable to complete all work items prior to winter freeze. As a result, the attached AFP No. 1 is a partial payment request as allowed by contract. Work will resume in the spring of 2019 and completed at that time.

Work completed has been inspected and found to be in conformance with the contract documents. Therefore, we recommend payment to Hardrives Inc. in the amount of \$320,966.48 as requested.

**Attachment**

\\sehnr\projects\ko\lakes\145436\streets\2018 street rehab\construction\afps\afp 1 memo 2018\_12\_12.docx



**Application for Payment**  
(Unit Price Contract)  
No. 1

Eng. Project No.: LAKES 138250

Location: Lake St. Croix Beach

Contractor <u>Hardrives Inc.</u>	Contract Date <u>March 22, 2018</u>
<u>14475 Quiram Drive</u>	
<u>Rogers, MN 55374</u>	Contract Amount <u>\$ 385,226.30</u>

Contract for 2018 Infrastructure Improvements

Application Date <u>12/12/18</u>	For Period Ending <u>12/7/18</u>
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Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
<b>SCHEDULE A (BASE BID LAKE ST. CROIX BEACH)</b>						
01 54 10.1	SKID LOADER	HOUR	5	<u>0</u>	87.28	
01 54 10.2	COMMON LABORERS	HOUR	5	<u>0</u>	64.31	
01 55 25.1	TRAFFIC CONTROL	LS	1	<u>0.9</u>	15,825.00	<u>\$14,242.50</u>
01 57 33.1	WATER FOR DUST CONTROL	MGAL	140	<u>0</u>	20.06	
01 71 13.1	MOBILIZATION	LS	1	<u>0.8</u>	16,000.00	<u>\$12,800.00</u>
02 41 33.1	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	494	<u>494</u>	2.22	<u>\$1,096.68</u>
02 41 33.2	REMOVE CONCRETE PAVEMENT	SY	2	<u>23</u>	105.29	<u>\$2,421.67</u>
02 41 33.3	SALVAGE & INSTALL DRIVEWAY PAVERS	SF	185		6.56	
02 41 33.4	SALVAGE & INSTALL SIDEWALK PAVERS	SF	10	<u>0</u>	7.58	
02 41 33.5	SALVAGE FENCE	LF	78	<u>0</u>	4.32	
02 41 33.6	SALVAGE AND INSTALL MAIL BOX ASSEMBLY	EA	34	<u>2</u>	105.29	<u>\$210.58</u>
02 41 33.7	ADJUST VALVE BOX - WATER	EA	11	<u>12</u>	473.58	<u>\$5,682.96</u>
31 11 00.1	BRUSH CLEARING	SY	396	<u>499.45</u>	6.32	<u>\$3,156.52</u>
31 11 00.2	GRUBBING	TREE	14	<u>17</u>	157.93	<u>\$2,684.81</u>
31 23 10.1	COMMON EXCAVATION (EV) (P)	CY	790	<u>790</u>	20.00	<u>\$15,800.00</u>
31 23 10.2	SUBGRADE EXCAVATION (EV)	CY	6	<u>0</u>	78.97	
31 23 10.3	SITE GRADING (P)	SY	2570	<u>2570</u>	2.63	<u>\$6,759.10</u>

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
31 23 10.3	SELECT GRANULAR BORROW (CV)	CY	6	0	52.64	
31 23 10.4	SELECT TOPSOIL BORROW (CV)	CY	575	154	15.00	\$2,310.00
31 23 10.5	TOPSOIL BORROW SPECIAL (CV)	CY	9.5		142.14	
31 25 10.1	SILT FENCE, TYPE MS	LF	520	520	2.11	\$1,097.20
31 25 10.3	STORM DRAIN INLET PROTECTION	EA	8	7	115.82	\$810.74
31 25 10.4	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	7		136.87	
32 01 15.1	PULVERIZE BITUMINOUS PAVEMENT (MIN. 6-INCH DEPTH) (P)	SY	7049	7049	2.00	\$14,098.00
32 01 15.2	SALVAGE PULVERIZED BIT. AND AGG. BASE (EV)	CY	1295	500	2.50	\$1,250.00
32 11 14.1	TEST ROLLING	RS	35		10.03	
32 11 22.1	AGGREGATE BASE, CLASS 5 (IMPORTED)	TON	980		5.00	
32 12 13.1	BITUMINOUS MATERIAL FOR TACK COAT	GAL	3808	3808	0.01	\$38.08
32 12 16.2	WEARING COURSE MIX SPEC 2360 (SPWEA330C)	TON	728	818.47	73.02	\$59,764.68
32 12 16.3	WEARING COURSE MIX SPEC 2360 (SPWEB330C)	TON	965	1007.59	61.05	\$61,513.37
32 12 16.4	WEARING COURSE MIX SPEC 2360 (SPWEA330C) (DWY & PATCH) (R & R)	SY	792	116.7	21.42	\$2,499.71
32 13 10.1	6-INCH CONCRETE DRIVEWAY PAVEMENT (REMOVE & REPLACE)	SY	63	5.3	67.07	\$355.47
32 16 20.1	CONCRETE CURB AND GUTTER DESIGN B618	LF	763	1189	16.27	\$19,345.03
32 92 12.1	SODDING TYPE LAWN	SY	33		21.06	
32 92 12.2	HYDROSEEDING	SY	6665		0.63	
33 05 50.1	RESTORE LANDSCAPING IN KIND	SY	10		21.06	
33 41 00.1	15-INCH RCP SEWER DES 3006 CL V	LF	62	62	68.44	\$4,243.28
33 41 00.2	CONNECT TO EXISTING STORM STRUCTURE	EA	1	1.479	1,868.83	\$2,764.00
33 41 00.3	CONSTRUCT DRAINAGE STRUCTURE DESIGN, SPECIAL	EACH	1	1	5,432.77	\$5,432.77
33 41 00.4	RECONSTRUCT DRAINAGE STRUCTURE	EACH	2	2	4,158.81	\$8,317.62

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
33 41 00.5	27-INCH DIA. CATCH BASIN (WITH SUMP)	EA	3	3	3,476.55	\$10,429.65
<b>SCHEDULE A SUBTOTAL BID PRICE</b>						<b>\$259,124.43</b>
<b>SCHEDULE B (BASE BID ST. MARY'S POINT)</b>						
01 54 10.1	SKID LOADER	HOUR	5	0	87.28	
01 54 10.2	COMMON LABORERS	HOUR	5	0	64.31	
01 55 25.1	TRAFFIC CONTROL	LS	1	0.9	2,150.00	\$1,935.00
01 57 33.1	WATER FOR DUST CONTROL	MGAL	20		20.06	
01 71 13.1	MOBILIZATION	LS	1	0.9	4,000.00	\$3,600.00
02 41 33.1	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	290	290	2.22	\$643.80
02 41 33.6	SALVAGE AND INSTALL MAIL BOX ASSEMBLY	EA	1	0	105.29	
02 41 33.7	ADJUST VALVE BOX - WATER	EA	3	0	473.84	
31 11 00.1	BRUSH CLEARING	SY	1	5.56	0.01	\$0.06
31 11 00.2	GRUBBING	TREE	1	1	157.93	\$157.93
31 23 10.1	COMMON EXCAVATION (EV) (P)	CY	377	377	20.00	\$7,540.00
31 23 10.2	SUBGRADE EXCAVATION (EV)	CY	6		78.97	
31 23 10.3	SELECT GRANULAR BORROW (CV)	CY	6		52.64	
31 23 10.4	SELECT TOPSOIL BORROW (CV)	CY	69		15.00	
31 23 10.5	TOPSOIL BORROW SPECIAL (CV)	CY	1.5		142.14	
31 25 10.4	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	6		136.87	
32 01 15.1	PULVERIZE BITUMINOUS PAVEMENT (MIN. 6-INCH DEPTH) (P)	SY	1076	1076	2.00	\$2,152.00
32 01 15.2	SALVAGE PULVERIZED BIT. AND AGG. BASE (EV)	CY	195	50	2.50	\$125.00
32 01 16.1	MILL BITUMINOUS SURFACE (0"-2") (P)	SY	4020	4020	1.93	\$7,758.60
32 11 14.1	TEST ROLLING	RS	5		10.03	
32 11 22.1	AGGREGATE BASE, CLASS 5 (IMPORTED)	TON	137		5.00	
32 12 13.1	BITUMINOUS MATERIAL FOR TACK COAT	GAL	1821	1821	0.01	\$18.21

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
32 12 16.1	WEARING COURSE MIX SPEC 2360 (SPWEA330B)	TON	510	494.66	65.41	\$32,355.71
32 12 16.2	WEARING COURSE MIX SPEC 2360 (SPWEA330C)	TON	104	104	73.05	\$7,597.20
32 12 16.3	WEARING COURSE MIX SPEC 2360 (SPWEB330C)	TON	136	136	61.05	\$8,302.80
32 12 16.4	WEARING COURSE MIX SPEC 2360 (SPWEA330C) (DWY & PATCH) (R & R)	SY	40	0	21.47	
32 13 10.1	6-INCH CONCRETE DRIVEWAY PAVEMENT (REMOVE & REPLACE)	SY	12	0	67.07	
32 92 12.2	HYDROSEEDING	SY	2133		0.95	
33 41 00.4	RECONSTRUCT DRAINAGE STRUCTURE	EACH	1	1	4,211.45	\$4,211.45
<b>SCHEDULE B SUBTOTAL BID PRICE</b>						<b>\$76,397.76</b>
<b>SCHEDULE C (ALTERNATE LAKE ST. CROIX BEACH-QUINL</b>						
01 55 25.1	TRAFFIC CONTROL	LS	1	0.9	526.43	\$473.79
01 71 13.1	MOBILIZATION	LS	1	0.9	140.03	\$126.03
02 41 33.6	SALVAGE AND INSTALL MAIL BOX ASSEMBLY	EA	5	0	105.29	
02 41 33.7	ADJUST VALVE BOX - WATER	EA	3	0	296.07	
31 23 10.1	COMMON EXCAVATION (EV) (P)	CY	165	165	10.53	\$1,737.45
31 23 10.4	SELECT TOPSOIL BORROW (CV)	CY	15	0	37.90	
31 25 10.4	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	1		136.87	
32 92 12.2	HYDROSEEDING	SY	550		0.95	
<b>SCHEDULE C SUBTOTAL BID PRICE</b>						<b>\$2,337.26</b>
<b>TOTAL AMOUNT EARNED</b>						<b>\$337,859.45</b>

**Application for Payment (continued)**

Total Contract Amount	\$ <u>385,226.30</u>	Total Amount Earned	\$ <u>337,859.45</u>
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		Percent Complete	_____
AFP No. 1: _____	AFP No. 6: _____	GROSS AMOUNT DUE	\$ <u>337,859.45</u>
AFP No. 2: _____	AFP No. 7: _____	LESS <u>5</u> % RETAINAGE	\$ <u>16,892.97</u>
AFP No. 3: _____	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ <u>320,966.48</u>
AFP No. 4: _____	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ _____
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ <u>320,966.48</u>

**CONTRACTOR'S AFFIDAVIT**

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2018 Infrastructure Improvements, Lake St. Croix Beach, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date Dec 12, 2018

Hardrives Inc.  
(Contractor)

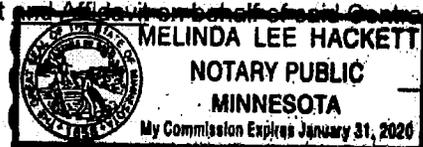
COUNTY OF Washington  
STATE OF Minnesota ) SS

By [Signature] GM  
(Name and Title)

Before me on this 12<sup>th</sup> day of December, 2018, personally appeared

Michael J Lewis known to be, who being duly sworn did depose and say that he is the GM (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein

My Commission expires



[Signature]  
(Notary Public)

The undersigned has checked the Contractor's Application for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

[Signature]

**Short Elliott Hendrickson Inc.**

By John D. Parotti, PE | City Engineer

Date December 12, 2018

**City of Lake St. Croix Beach**

By \_\_\_\_\_

Date \_\_\_\_\_

7C

## CONTRACT WITH CITY OF LAKE ST. CROIX BEACH

This Contract made this \_\_\_\_\_ day of \_\_\_\_\_, 2018 by and between the City of Lake St. Croix Beach, a Minnesota municipal corporation located in Washington County, Minnesota (“City”), and Minnesota Playground, Inc. d/b/a Minnesota Wisconsin Playground, of Golden Valley, MN (“Contractor”).

WHEREAS, the City desires to purchase new playground equipment and have it installed at Riverfront Park in replacement of the existing playground equipment (the “Project”), and solicited a quote for such equipment and work from Contractor;

WHEREAS, Contractor submitted a quote to the City to sell a GameTime brand New Brunswick model PT11898 equipment, plus associated and perform the installation services for the Project, and the City, by motion of the City Council on November 19, 2018, accepted Contractor’s bid regarding the purchase of the equipment, with the installation quote to be approved and paid in 2019;

WHEREAS, the Parties desire to formalize their relationship by execution of an agreement;

NOW THEREFORE, It is hereby mutually agreed by the parties, as follows:

**1. Recitals and Parties.** The Parties to this Agreement shall be the City of Lake St. Croix Beach (“City”) and Minnesota Playground, Inc. d/b/a Minnesota Wisconsin Playground (“Contractor”). The above-noted recitals are hereby incorporated into and made a part of this agreement.

**2. Term.** This contract shall commence as of the date this agreement is fully executed by the parties and continue until completion of the Project.

**3. Goods and Services to be Provided and Performed by Contractor.** Contractor shall provide the following:

- Sell and provide a GameTime PT11898 New Brunswick play set;
- Sell and provide GameTime 12” playground border
- Sell and provide GameTime Geo-Textile 22500 sq. foot roll
- Sell and provide engineered wood fiber groundcover material to a compressed depth of at least 12”
- Sell and provide a GameTime Owner’s Kit;
- Transport of all aforesaid goods to Riverfront Park;
- Provide construction services including demolition, removal, and disposal of existing equipment and materials, and assembly and installation of the aforesaid new equipment and materials, including all work, site preparation, footings and other aspects of work outlined in Contractor’s quote.
- Hauling and disposal of all debris off-site.
- All work shall be completed in compliance with applicable state building codes and in a workmanlike manner according to standard practices.

Contractor shall purchase, provide and pay for all labor, equipment and materials to be utilized by Contractor for the Project.

The Contractor shall notify the City of completion of the project, and allow the City an opportunity to inspect and accept the work. City shall have the opportunity to identify any defects or deficiencies in the work and demand correction from Contractor. Upon satisfactory correction of any defects or deficiencies, the City shall accept Contractor's work. Notice of completion by Contractor and acceptance by City may be given either orally or in writing.

**4. Invoicing and Payment.** The City shall pay the Contractor for the Project on the following terms per Contractor's fixed-price bid: **\$23,768.44. for materials purchase and freight, and \$8,029.00 for installation services.**

All other work necessary to complete the work as specified shall be incidental including but not limited to mobilization, utility locates, hauling and disposal of materials shall be included in the above-noted prices. Contractor shall be responsible to pay any disposal costs/fees without additional charges to the City.

Contractor shall invoice its services to the City upon completion of the Project and acceptance of the Work by the City. The City shall approve payment to Contractor at its next regularly scheduled meeting of the City Council, provided that Contractor submits its invoice at least two (2) weeks in advance of such meeting.

**5. Independent contractor.** The Contractor shall be deemed an independent contractor for purposes of all services to be provided under this Contract. Unless otherwise agreed by the parties, Contractor shall provide its own tools and equipment and shall select its own manner and method of performing its services. Contractor shall not be considered an employee of the City for any purpose, and shall waive, release, and not be entitled to any of the benefits usually accorded regular City employees, including but not limited to severance pay, health insurance benefits, retirement credits, worker's compensation coverage, or any other rights or benefits that accrue to present City employees.

**6. Notice to parties.** Notices required to be provided pursuant to this Contract shall be given by United States Mail to the following addresses, by personal service, or fax, or by e-mail if the parties agree:

<b>To the City:</b>	<b>To the Contractor:</b>
City of Lake St. Croix Beach 16455 20 <sup>th</sup> Street South Lake St. Croix Beach, MN 55043 Phone: 651-436-7031	Minnesota Playground, Inc. 5101 Highway 55, Suite 6000 Golden Valley, MN 55422 Phone: 763-546-5050

**7. Insurance.** The Contractor shall maintain appropriate insurance coverage to cover its activities at all times while this Contract is in effect, in at least the following amounts:

- General liability: \$500,000/\$1,500,000
- Property: \$1,000,000

- Auto liability: \$500,000/\$1,500,000
- Worker's Comp: Per Statute

Contractor shall provide the City with a certificate of insurance to demonstrate the required coverage. Contractor shall have City named as an additional insured on all policies, and shall provide at least 30 days' notice to City before amending or terminating any insurance coverage.

**8. Indemnity.** The Contractor agrees to indemnify, defend, and hold the City harmless for any and all responsibility, claim, liability, or obligation, including reasonable legal fees and costs, arising out of the Contractor's activities, negligence or noncompliance under this Contract. The City agrees to indemnify, defend, and hold the Contractor harmless for any and all responsibility, claim, liability, or obligation, including reasonable legal fees and costs, arising out of the City's activities, negligence or noncompliance under this Contract. This obligation shall survive termination of the Contract.

**9. Warranty.** The Contractor guarantees and warrants its labor, materials, and work for a minimum period of one (1) year from notification to the City of completion, and the warranty period on the playground equipment itself shall be the maximum warranty provided by the manufacturer of the equipment as outlined at <https://www.gametime.com/warranty> or as provided in any quote, proposal, or other terms and conditions Contractor has supplied to the City. City shall provide notice to Contractor of any defects identified during the warranty periods, and Contractor shall promptly correct the same without charge. Contractor's duty to correct shall extend beyond the warranty period so long as notice of the defect is provided within the warranty period. This warranty shall survive the completion of the work and termination of the Contract.

**10. Nondiscrimination.** The Contractor agrees that during the term of this Contract, it will not within the State of Minnesota discriminate against any employee or applicant for employment because of race, color, creed, sex, national origin, or ancestry and will include a similar provision in all subcontract(s) entered into for the performance hereof. This paragraph is included in this Contract to comply with provisions of Minnesota Statutes § 181.59. Violation of this statute is a misdemeanor, and if violated, will permit the City to cancel this Contract.

**11. Costs and Attorneys' Fees.** The prevailing party in any dispute arising out of this Contract shall be entitled to reimbursement of its costs and attorneys' fees in asserting or defending its rights hereunder against the non-prevailing party.

**12. Merger & Amendment.** This agreement shall be the entire agreement between the parties and supersede all prior written or oral discussions and negotiations between the parties. This Contract may be amended at any time by agreement of the City and the Contractor. Amendments shall be in writing to be effective.

**13. Termination.** This Contract shall terminate upon completion of the services and payment by the City, except that the warranty terms shall survive termination.

**IN WITNESS WHEREOF**, the Parties have caused this Contract to be executed as of the dates set forth below.

**CITY OF LAKE ST. CROIX BEACH**

By: \_\_\_\_\_  
Thomas McCarthy, Mayor

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
David Engstrom, City Clerk

Dated: \_\_\_\_\_

**CONTRACTOR: Minnesota Playground, Inc.**

By: \_\_\_\_\_

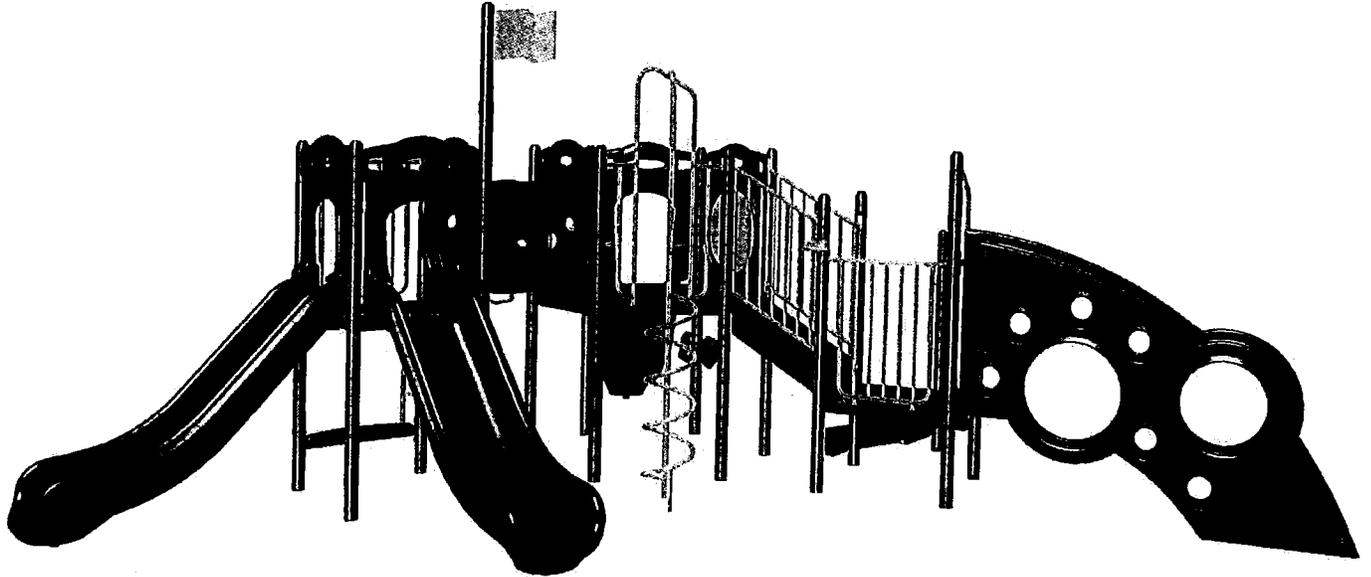
Dated: \_\_\_\_\_



A PLAYCORE Company

New Brunswick

\$31,797.44 total



New Brunswick offers fantastic thrills for kids in a compact space, making it a great playground for churches, daycares, or neighborhoods. From three slides to multiple climbing elements to a telescope for explorers, kids will dream and play in New Brunswick for years to come.

PrimeTime is a perfect choice for schools, early learning centers, faith-based organizations and...

**Features and Benefits:**

- Three slides provide the thrill of motion
- Climbers build muscles, balance, and coordination
- Bubble panel lets kids look out -- and parents look in
- Telescope promotes imagination
- Crawl tube access to slides for explorers

Model: 11898  
Use Zone: 39' X 32'  
Fall Height: 6'  
Age Group: 5 to 12 Years  
Number of Children: 40-45

Limited Lifetime Warranty on uprights, hardware and connections. Visit [gametime.com/warranty](http://gametime.com/warranty) for full warranty information



Designing award-winning playgrounds since 1929.



Certified Installer Network - GameTime trained for GameTime playgrounds.



Complies with ASTM standards before it leaves the factory.



Minnesota / Wisconsin Playground  
 5101 Highway 55, Suite 6000  
 Golden Valley, Minnesota 55422  
 Ph. 800-622-5425 | 763-546-7787  
 Fax 763-546-5050 | info@mnwiplay.com

QUOTE  
 #22761

09/06/2018

**Riverfront Park D9362L**

City of Lake St. Croix Beach  
 Attn: Kathy Laur  
 16455 20th street S  
 Lake St Croix Beach, MN 55043  
 Phone: 651-436-7031  
 klauriscb@comcast.net

Ship To Zip: 55043

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PT11898 New Brunswick.		
56	4862	GameTime - 12" Playground Border	\$23,289.00	\$23,289.00
2	161290	GameTime - Geo-Textile 2250 Sqft Roll	\$50.00	\$2,800.00
1	EWFLGE - 12L	EWFLGE - 12" compressed depth engineered wood fiber.	\$638.00	\$1,276.00
1	178749	GameTime - Owner's Kit	\$3,564.00	\$3,564.00
			\$53.00	\$53.00
			<b>SubTotal:</b>	<b>\$30,982.00</b>
			<b>Discount:</b>	<b>(\$9,316.00)</b>
			<b>Freight:</b>	<b>\$2,102.44</b>
			<b>Total Amount:</b>	<b>\$23,768.44</b>

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MPW will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

This quotation is subject to polices in the current Gametime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Gametime, c/o Minnesota/Wisconsin Playground.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: order shall ship within 45 - 60 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

EWFL Shipment: order shall deliver within 14 - 21 days after our receipt and acceptance of your purchase order as well as schedule and weather allowing. Bulk material will ship via semi-truck/trailer with a live floor system in trailer which allows driver to deposit EWF directly onto a specific area provided proper access is available. Driver has final say whether the site has proper access. Site restoration is not included and will be the responsibility of the owner/owner's representative. Road restrictions may be in effect and cause delays depending on time of year.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.





Minnesota / Wisconsin Playground  
 5101 Highway 55, Suite 6000  
 Golden Valley, Minnesota 55422  
 Ph. 800-622-5425 | 763-546-7787  
 Fax 763-546-5050 | info@mnwiplay.com

QUOTE  
 #22762

09/06/2018

**Riverfront Park D9362L - Install**

City of Lake St. Croix Beach  
 Attn: Kathy Laur  
 16455 20th street S  
 Lake St Croix Beach, MN 55043  
 Phone: 651-436-7031  
 klaur@scb@comcast.net

Ship To Zip: 55043

Quantity	Part #	Description	Unit Price	Amount
1	INS	Install play equipment, curbs, fabric and wood fiber. Includes waste disposal.	\$8,029.00	\$8,029.00

SubTotal: \$8,029.00  
 Total Amount: \$8,029.00

This quotation is subject to current Minnesota/Wisconsin Playground policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to Minnesota/Wisconsin Playground.

Indemnification: Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, Minnesota Wisconsin Playground (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MPW will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

Pricing: f.o.b. factory, firm for 30 days from date of quotation. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.





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5101 Highway 55, Suite 6000  
Golden Valley, Minnesota 55422  
Ph. 800-622-5425 | 763-546-7787  
Fax 763-546-5050 | info@mnwiplay.com

QUOTE  
#22762

09/06/2018

### Riverfront Park D9362L - Install

#### Project Scope:

##### ~ INCLUSIONS ~

- ~ One mobilization
- ~ Public utility locates only
- ~ Marking and digging of footings to accept direct embedment supports
- ~ Unpacking of play equipment
- ~ Assembly of play equipment
- ~ Concrete for footings of play equipment
- ~ Pouring of concrete for footings
- ~ Install landscape fabric
- ~ Spreading of engineered wood fiber (EWF)
- ~ Install playcurb border
- ~ Waste disposal
- ~ Standard insurance offerings
- ~ Standard warranty offerings
- ~ Standard industry accepted labor wages

##### - EXCLUSIONS -

- Clear access path up to and into play area for installation equipment (minimum of 8-foot wide, includes but not limited to gates, walkways, driveways, etc.)
- Staging area for materials and installation equipment, trailers, etc.
- Unobstructed space for maneuvering installation equipment as well as performing work
- Private utility locates such as, but not limited to, irrigation, fiber optics, private lighting, etc.
- Accepting, unloading and storage of order(s)/shipment(s) prior to installation
- Sitework of any kind such as, but not limited to, grading (play area to have max slope of 1%), site restoration, drainage, etc.
- Removal of existing play equipment, border, safety surfacing, etc.
- Digging in compacted sub-surfaces, rock, hard pan, tree roots, unstable soil conditions, etc.
- Restoration of compacted sub-surfaces for playground surfacings such as, but not limited to, poured-in-place rubber, rubber tiles, artificial turf, etc.
- Digging/maneuvering in sand, pea gravel, mud, etc.
- Offsite removal of spoils from footing holes (can be stockpiled near play area for owner/owner's representative removal or spread within play area)
- Bonding of any type
- Permits of any kind
- Prevailing, Davis Bacon, Union, or similar, wages

Please note, installation is based on site conditions that have been conveyed to our organization by the owner/owner's representative and ideal conditions existing for a timely completion of your project as quoted. Unless addressed prior to the installation quote being issued or specifically mentioned herein, any issues that arise that impede the progress/completion of your project as quoted will result in additional charges.

Installations for Remainder of 2018: Your request for installation has been noted but please keep in mind, completion of installations of playground equipment, and any related work, with an order date of August 15th, or later, cannot be guaranteed by years end. Install costs herein have been calculated on ideal installation conditions, standard industry practices and in accordance with the project scope herein. Should you wish us to attempt to have your project completed with special circumstances taken into consideration, please telephone your company contact to discuss alternate installation processes and costs. Should you choose to have the install done in 2019, please make the necessary unloading and storage arrangements are made then as soon as the weather/install calendar allows in 2019 your order can be scheduled accordingly. As always, weather plays a major role in scheduling installations and will affect completion of projects. For 2019, as with other years, an estimated installation start date will be around May 1st, but again, this cannot be guaranteed as Minnesota and Wisconsin weather can be unpredictable.







# Office of the Sheriff

*Commitment to Excellence*



Dan Starry  
Sheriff

Brian R. Mueller  
Chief Deputy

November 14, 2018

To: Mr. Dave Engstrom

From: Curt Zacharias

Ref: Liquor License - Renewal  
River Valley Catering Inc. / Beach Club Bar & Grill

WCSO Report No: WC-OE-18111403

I have reviewed an application for a liquor license renewal held by Mr. Jon Place for the Beach Bar in Lake St. Croix Beach, MN. I ran an updated criminal history query on the applicant which came back clear. I have reviewed all calls and/or complaints for the establishment for the past year and noted that there was one alcohol compliance check failure noted below:

Alcohol sale violations:

- 11/20/2017: (Alcohol Compliance Check Failure): During a WCSO alcohol compliance check, an employee sold alcohol to someone underage. The employee pled guilty to Gross Misdemeanor Selling Liquor to a Minor on January 9, 2018; however, received a Stay of Adjudication.

It should be noted that the calls and/or complaints for 2018 involving assault and/or disturbance type calls had decreased significantly from the year previous.

Please call me at 651-430-7843 if you have any further questions.

Curt Zacharias  
Inspector

701

No. \_\_\_\_\_  
 Fee \$ \_\_\_\_\_

City LSCB  
 County WASHINGTON

**AGE**  
 MINNESOTA DEPARTMENT OF PUBLIC SAFETY  
 Alcohol & Gambling Enforcement

**OFF SALE LIQUOR LICENSE**

THIS CERTIFIES THAT:  
 LICENSEE River Valley Catering  
 TRADE NAME BEACH BAR  
 STREET ADDRESS OR LOT AND BLOCK NO 2030 St Croix TRAIL So LSCB

Is authorized to sell intoxicating liquor at off sale subject to the laws and regulations of the State of Minnesota and municipal ordinances for the period beginning Jan 2019 to December 31, 2019

THIS LICENSE IS APPROVED

Alcohol & Gambling Enforcement Director \_\_\_\_\_ Date \_\_\_\_\_

Given under my hand and the Municipal Corporate Seal  
 City of Lake St Croix Beach 11-6-2018  
AD Engstrom LSCB CLERK  
 CLERK or Recorder

**STATE OF MINNESOTA**  
**Minnesota Department of Public Safety**  
**Alcohol and Gambling Enforcement**

HAS BEEN ISSUED THIS LICENSE/PERMIT BY THE STATE OF MINNESOTA PURSUANT TO MINNESOTA STATUTES CHAPTER 340A AND RELATED REGULATIONS  
**OPTIONAL 2:00 CLOSING LICENSE OVER 500,000 IN SALES**

**River Valley Catering Inc.**  
**Beach Bar**  
**2030 St. Croix Tr/ PO Box 302**  
**Lake St. Croix Beach MN 55043**

EXPIRES **01/09/2020**

Carla Cincotta  
 Alcohol & Gambling Enforcement Director



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement

445 Minnesota Street, Suite 222
St. Paul, MN 55101
651-201-7500

70

RENEWAL OF LIQUOR, WINE, CLUB OR 3.2% LICENSES

No license will be approved or released until the \$20 Retailer ID Card fee is received by Alcohol and Gambling Enforcement

Licensee: Please verify your license information contained below. Make corrections if necessary and sign. City Clerk/County Auditor should submit this signed renewal with completed license and licensee liquor liability for the new license period. City Clerk/County Auditor are also required by M.S. 340A.404 S.3 to report any license cancellation.

License Code CMBS License Period Ending 12/31/2018 ID# 19392

ISSUING AUTHORITY Lake St. Croix Bch

Licensee Name River Valley Catering Inc.

Trade Name Beach Bar

City, State, Zip Code 2030 St. Croix Tr/ PO Box 302
Lake St. Croix Bch MN 55043

Business Phone 6514365065

License Fees: Off Sale \$100.00 On Sale \$1,200.00 Sunday \$200.00

By signing this renewal application, applicant certifies that there has been no change in ownership on the above named licensee. For changes in ownership, the licensee named above, or for new licensees, full applications should be used. See back of this application for further information needed to complete this renewal.

Applicant's signature on this renewal confirms the following: Failure to report any of the following may result in civil penalties.

- 1. Licensee confirms it has no interest whatsoever, directly or indirectly in any other liquor establishments in Minnesota. If so, give details on back of this application.
2. Licensee confirms that it has never had a liquor license rejected by any city/township/county in the state of Minnesota. If ever rejected, please give details on the back of this renewal, then sign below.
3. Licensee confirms that for the past five years it has not had a liquor license revoked for any liquor law violation (state or local). If a revocation has occurred, please give details on the back of this renewal, then sign below.
4. Licensee confirms that during the past five years it or its employees have not been cited for any civil or criminal liquor law violations. If violations have occurred, please give details on back of this renewal, then sign below.
5. Licensee confirms that during the past license year, a summons has not been issued under the Liquor Liability Law (Dram Shop) MS 340A.802. If yes, attach a copy of the summons, then sign below.
6. Licensee confirms that Workers Compensation insurance will be kept in effect during the license period.

Licensee has attached a liquor liability insurance certificate that corresponds with the license period in city/county where license is issued. \$100,000 in cash or securities or \$100,000 surety bond may be submitted in lieu of liquor liability. (3.2& liquor licenses are exempt if sales are less than \$25,000 at on sale, or \$50,000 at off sale).

Licensee Signature [Signature] DOB [ ] Date 10/30/18
(Signature certifies all above information to be correct and license has been approved by city/county.)

City Clerk/County Auditor Signature [Signature] CLERK-Admin Date 11-5-2018
(Signature certifies that renewal of a liquor, wine or club license has been approved by the city/county as stated above.)

County Attorney Signature [ ] Date [ ]
County Board issued licenses only(Signature certifies licensee is eligible for license).

Sheriff Signature [Signature] Date 11/15/2018
Signature certifies licensee or associates have been checked for any state/local liquor law violations (criminal/civil) during the past five years. Report violations on back, then sign here.

Indicate below changes of corporate officers, partners, home addresses or telephone numbers:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Indicate below any direct or indirect interest in other liquor establishments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Report below details of liquor law violations (civil or criminal) that have occurred within the last five years. (Dates, offenses fines or other penalties, including alcohol penalties):

12/27/2016 Employee - Tamar A Dickenson charged w/ Liquor Purchase  
Sting operation - County (no memor) under 21-  
Nov/ /2017 Employee - John Wohlwend charged w/ Liquor Purchase  
Sting operation - County under 21  
IN - state of Adjudication.

Report below details involving any license rejections or revocations:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City/County Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



Mayor Tom McCarthy  
Councilmember J.P. Armstrong  
Councilmember Nancy Truax  
Councilmember Cindie J. Reiter  
Councilmember Pete Ludwig

City Clerk-Administrator  
Dave Engstrom

Deputy City Clerk  
Kathy Laur

742

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

**PLANNING COMMISSION MINUTES**  
**December 5, 2018 - 7:00 P.M.**

*UNAPPROVED*

**CALL TO ORDER - Chair Mary Ashby at 7:00 P.M.**

Members Present – Ashby, O'Donnell, Zigan and Bluesky  
Staff – Engstrom  
Public – Fire Chief Stanley, Joe Bush, Jon Place  
Council Liaison Reiter (arrived at 7:24 P. M.)

**APPROVE AGENDA and MINUTES - deferred to after Public Hearing**

**CHAIR ASHBY OPENED THE PUBLIC HEARING for 2019 Conditional Use Permit and Certificate of Compliance at 7:01 P.M.**

Lower St. Croix Valley Fire Protection District – Chief Stanley addressed items of exterior storage identified after inspection by PC Member Sievert.

Beach Bar, 2030 South St Croix Trail – Mr. Place noted the hours of operation all begin at 11 A. M. and asked the CUP be amended to include a 8x16 storage unit rather than the 8x8 currently in the CUP.

Nails Etc, - Fat Tire Bike 1980 Quasar Avenue South – Joe Bush and the Clerk addressed the PC. The building is being sold and an amended CUP will be brought to the PC probably in January.

A+ Lakeland Auto, 1770 Saint Croix Trail South – Name should probably be Alec's Auto. Clerk will check on the correct name. Note that 2018 landscape is complete

Freedom Valu Center, 2020 St. Croix Trail South – no change

Kopp Sign Service, 16343 19th Street South – no change

Wooden Boat Restoration, 1950 Quasar Avenue – Clerk will address the exterior storage issue. There are several boats and other items in stored outside in violation of the CUP. 1 Boat is allowed for display.

Saint Croix Beach Club, 2030 Saint Croix Trail South – Clerk will check with Mr. Place to see if this name can be combined with Beach Bar and/or removed from CUP list.

Wood Wonders Supply and Design, 1925 Quinlan Avenue South – no change

Old Fire Hall, 2040 Saint Croix Trail South – no change

702

1936 Racine Avenue South (Duplex) – no change

16360 & 16370 18th Street South (Duplex)- no change

Scenic Hills Alternative Care, 1990 Queens Ave So- no change. Clerk reported everything has been turned in and fees paid.

City of Lake St. Croix Beach Parks and Facilities, 16455 20th Street South – A list of improvements by Linda O'Donnell was provided and attached. CUP will be updated accordingly.

Certificates of Compliance:

Church of St. Francis of Assisi, 16770 13th Street South – no problems. One change noted that a fire ring and benches were placed near the lower green area.

Interim Use Permits:

Wooden Boat Restoration, 1950 Quasar Avenue – no change – Clerk will check status.

Chair Ashby Closed the Public Hearing at 7:36

Motion by Noah Bluesky, 2<sup>nd</sup> by Steve Zigan to forward all CUP's and Certificate of Compliance to City Council for approval with changes and comments from the Planning Commission. Motion passed 4/0

Motion by Linda O'Donnell to approve the agenda and add an item - recommendation from the PC to the Council to designate the Vet's Memorial as a Park. Seconded by Zigan and passed 4/0

Minutes of the November 7, 2018 PC Meeting were approved. Motion by Zigan, 2<sup>nd</sup> Bluesky. Passed 4/0

Linda O'Donnell made a motion to recommend to the Council to pass a Resolution to establish the Vets Memorial at 1919 Quebec as a Park. Motion seconded by Noah Bluesky and Passed unanimously.

## **OLD BUSINESS**

**Chair Ashby reminded members of several items coming up including the “traffic study” for 20<sup>th</sup>/beach traffic to address pedestrian safety.**

**ADJOURN – Motion Zigan/2<sup>nd</sup> O'Donnell – passed 4/0 at 7:59 P.M.**

Respectfully Submitted

Dave Engstrom

City Clerk/Administrator

1. Pettit Park

2018 New bleachers player benches with concrete bases.

2. Bike/Walk Trail

2018 It is important to note that the trail on CSAH right-of-way is owned by and now maintained by Washington County. This trail is designated as a Regional Bicycle Transport Corridor Tier 2 by the Metropolitan Council. In 2018, the City acquired a tax forfeited land parcel (40 ft. X 200 ft.) between the trail and Queens Ave. S. at 17<sup>th</sup> St. S. The City plans to clear vegetation on this parcel to create an earthen footpath providing an additional access to and from the trail.

4. Riverfront Park

2018. Secured funding for new playground equipment to be installed in 2019.

8. Levee (Reach 2)

2018. Regraded, removed woody vegetation and hydro-seeded per U.S. Army Corps of Engineers levee standards.

9. City Hall

2018 Replaced windows and one door. Repaved parking lot.

Old City Hall Property

2018 Formally dedicated as the Lower St. Croix Valley Veterans Memorial Park and completely funded through private donations. This park is a collaborative effort among the cities of Afton, Lake St. Croix Beach, Lakeland, Lakeland Shores and St. Mary's Point. Improvements include 12 stanchions with Vets names, a picnic table, new concrete walkways, a pedestal with bronze Battlefield Cross statue, an improved sign, a 5-point star with military medallions and new landscaping.



STATEMENT

7F

Stensland Inspections  
15799 8th St N  
Stillwater MN 55082

NO.

DATE:  
Nov 2018

TO:  
City of Lake St Cruz Beach  
16455 20th St S  
Lakeford MN 55043

AMOUNT REMITTED

DETACH AND MAIL WITH YOUR REMITTANCE. YOUR CANCELLED CHECK IS YOUR RECEIPT.

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
		PREVIOUS BALANCE ▶		
Nov 2018	Bldg Permits LSCB18-56 LSCB18-57			160.00

Adams  
RC 2555

Statement

Thank You