

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, August 01, 2017
6:30 PM**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. July 31, 2017 City Council Meeting Minutes
 - 5b. Financial Report
 - July, 2017 bank statement
 - July, 2017 Check Register
 - Approve July, 2017 claims 19546 to 19597 for total amount of \$67,303.09
 - Monthly Budget Report and Delinquent WW Customers Report
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. 2017-39 Variance, Randy & Cinthia Narlock, 11616 Pine Beach Drive
 - 7b. 2017-02D Final Plat, THE HARBOR, Marty Harstad
- 8. Wastewater & Roads Report**

No Report
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report
- 12. Budget Committee**

2018 Budget Discussion; Resolution for General Levy subsidizing 2006 WW Extension
- 13. Mayor**

No Report
- 14. City Staff**
 - 14a. Administrator's Report
 - 14b. Resolution 08:01-17 – Gambling Permit, St Francis of the Lakes Catholic School Foundation; Madden's Resort

15. Old Business

None

16. New Business

None

17. Announce Next Regular Sessions of City Council/Other Meetings

Planning and Zoning Meeting Tuesday, August 29, 2017 at 6:30pm

City Council Meeting Tuesday, September 05, 2017 at 6:30pm

Park & Trails Committee Meeting..... Tuesday, August 22, 2017 at 3:00pm

18. Adjournment

***CONSENT AGENDA ITEMS** are considered to be routine and noncontroversial by the Council and will be approved by one motion. There will be no separate discussion for decision of these items unless a Councilmember, staff member, or citizen so requests due to a speculative controversy, in which case the item will be removed from the consent agenda and considered under the regular agenda.

****OPEN FORUM** allows the public to speak to the Council regarding issues that are not on the agenda.

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
July 6, 2017
6:30 PM**

Mayor Kavanaugh called the July 6, 2017 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Ruttger, Demgen and Hoffmann, City Administrator Mason,
Planning Commission Chair Bruce Buxton, Administrative Assistant Schack
Absent: Councilor Lang
Audience: Jerry Stromberg, Neal Gaalswyk

ADOPTION OF AGENDA

- 4a. Additions: 14d Resolution 07:02-17 – Gambling Permit/Raffle, Brd Chptr MN Deer Hunters
- 4b. Deletions: None

M/S/P, all ayes, Hoffmann, Demgen, to approve the agenda as presented

ADOPTION OF CONSENT AGENDA

M/S/P, all ayes, Councilors Demgen, Ruttger; to approve the following Consent Agenda items:

- 5a. June 6, 2017 City Council Meeting Minutes and June 13, 2017 Combined Meeting Minutes
- 5b. Financial Report
 - May, 2017 bank statement
 - June, 2017 Check Register
 - Approved June, 2017 claims 19520 to 19545 for total amount of \$43,919.46
 - Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

None

PLANNING & ZONING

- 7a. P & Z Report

Chair Buxton gave a report of the Planning Commission meeting. He noted there were no public hearings. He addressed the Council regarding the Trout garage fines because of the project not being done on time. The fine so far is \$1500.00 and the Commission is willing to offer waiving some or all of the fine if the project is completed in a timely manner. The Council discussed waiving all of the fine if the garage is totally sided within 30 days (the 10th of August, which at that time the fine will be \$2000.00).

M/S/P, all ayes, Councilors Demgen, Ruttger to approve waiving the fine for the 2013 Owen Trout project up to \$2,000.00 if the garage is totally sided within 30 days or by August 10, 2017.

- 7b. Comprehensive Plan Public Hearing

Chair Buxton addressed the Council regarding the public hearing for the update of the Comprehensive Plan. It was noted that St Thomas of the Pines will allow the City to hold the meeting at their church at no charge. Venue was discussed. It was decided to be held as a Planning Commission Public Hearing on August 8, 2017.

WASTEWATER & ROAD REPORT

8a. Road Advisory Signs – 20 MPH

Administrator Mason addressed the Council regarding two missing road signs on Green Hill Road noting that they were possibly damaged or lost in the 2015 storm.

Discussion on the trees falling on roads in the City took place.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

There was no report, but Administrator Mason noted that the original budget was printed for the Councilors to review. The following committee meetings were set for budget discussion.

- Budget Committee meeting on July 25 at 3pm
- Wastewater and Roads Committee on Wednesday, July 26 at 3pm
- Park and Trail committee on Tuesday, August 22 at 3pm

Neal Gaalswyk addressed the Council regarding the monies available for trails in the area.

MAYOR'S REPORT

13a. Thank you to the Cass County Sheriff's Department for coverage during the festivities over the 4th of July.

CITY STAFF

14a. Administrator's report

Administrator Mason discussed the progress on THE HARBOR and Councilor Demgen asked about the cost to the City regarding the Sachs' litigation. He noted that the charges are over \$2900.00 in attorney fees.

14b. Resolution 07:01-17 – Gambling Permit/Raffle, TEAM Foundation

Raffle to be held by TEAM Foundation on July 27, 2017 at Cragun's Resort.

Ayes by roll call vote: Councilors Hoffmann, Demgen, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 07:01-17; absent: Lang

14c. Initiative Foundation 2018 Contribution of \$560.00

M/S/P, ayes, Councilors Ruttger, Hoffmann, absent Councilor Lang, to approve request for contribution to the Initiative Foundation of \$560.00 for 2017.

14d. Resolution 07:02-17 – Gambling Permit/Raffle, Brainerd Chapter of MN Deer Hunters

Raffle to be held by Brainerd Chapter of MN Deer Hunters on September 8, 2017 at Cragun's Resort.

Ayes by roll call vote: Councilors Demgen, Ruttger, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 07:02-17; absent: Lang

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Budget Committee Meeting..... Tuesday, July 25, 2017 at 3:00pm
Planning and Zoning Meeting Tuesday, July 25, 2017 at 6:30pm
Wastewater & Road Committee Meeting..... Wednesday, July 26, 2017 at 3:00pm
City Council Meeting Tuesday, August 01, 2017 at 6:30pm
Planning Commission Public Hearing Tuesday, August 08, 2017 at 6:30pm
Park & Trails Meeting Tuesday, August 22, 2017 at 3:00pm

M/S/P, all ayes, Ruttger, Demgen, to adjourn the meeting

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

These minutes are paraphrased and are not written word for word.

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****OPEN FORUM** allows the public to speak to the Council regarding issues that are not on the agenda.



PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: May 31, 2017
This statement: June 30, 2017
Total days in statement period: 30

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CITY OF EAST GULL LAKE
10790 SQUAW POINT RD
EAST GULL LAKE MN 56401-3088

Direct inquiries to:
Your Local Branch or, 800-908-Bank
(2265)

Bremer Bank National Association
372 St Peter St
St Paul MN 55102

Community Business W/Interest

Account number	██████████	Beginning balance	\$437,894.07
Enclosures	47	Total additions	290,317.04
Low balance	\$398,325.56	Total subtractions	94,008.32
Average balance	\$493,385	Ending balance	\$634,202.79
Avg collected balance	\$493,385		
Interest paid year to date	\$23.63		

CHECKS

Number	Date	Amount	Number	Date	Amount
19499	06-08	70.67	19530	06-19	5,602.50
19509 *	06-01	2,853.32	19531	06-08	153.54
19512 *	06-14	46.00	19532	06-13	83.99
19516 *	06-01	1,944.14	19533	06-14	138.00
19520 *	06-12	500.00	19534	06-26	817.00
19521	06-20	638.00	19535	06-23	67.93
19522	06-13	19.99	19536	06-27	1,267.11
19523	06-09	18.50	19537	06-28	150.00
19524	06-12	6,500.06	19538	06-21	52.55
19525	06-15	94.50	19541 *	06-29	1,325.00
19526	06-13	46.09	19542	06-23	1,657.88
19527	06-15	30.42	19543	06-22	5,361.00
19528	06-14	16,000.00	19544	06-21	65.57
19529	06-16	201.51			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-01	ACH Withdrawal	830.54
	MN DEPT OF REVEN MN Rev pay 170601	
	000000073607706	

Date	Description	Subtractions
06-02	' ACH Withdrawal AFLAC INSURANCE 170602 CJ371386951	69.02
06-02	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*06 062017****\	1,287.53
06-02	' ACH Withdrawal EAST GULL LAKE PAYROLL 170602	7,669.70
06-06	' ACH Withdrawal IRS USATAXPYMT 170606 270755762933055	2,537.52
06-12	' Return Deposit Item DDA CB Debit 000000000000001331	9,050.00
06-16	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*06 162017****\	1,230.72
06-16	' ACH Withdrawal EAST GULL LAKE PAYROLL 170616	6,402.43
06-20	' ACH Withdrawal IRS USATAXPYMT 170620 270757151573924	2,146.11
06-22	' Account Analysis Fee ANALYSIS ACTIVITY FOR 05/17	147.50
06-30	' ACH Withdrawal CITY E GULL LAKE HSA 170630	1,294.16
06-30	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*06 302017****\	1,405.61
06-30	' ACH Withdrawal IRS USATAXPYMT 170630 270758110414760	2,507.67
06-30	' ACH Withdrawal HEALTHPARTNERS PREMIUM 170630 735267761	4,499.27
06-30	' ACH Withdrawal EAST GULL LAKE PAYROLL 170630	7,225.27

CREDITS

Date	Description	Additions
06-02	Remote Deposit	5.00
06-05	Remote Deposit	155.00
06-05	Remote Deposit	600.00
06-08	Remote Deposit	36.51
06-08	Remote Deposit	50.00
06-08	Remote Deposit	109.18
06-08	Remote Deposit	9,050.00
06-09	Remote Deposit	5.00

Date	Description	Additions
06-13	Remote Deposit	150.00
06-14	Remote Deposit	9,050.00
06-15	Remote Deposit	150.00
06-15	Remote Deposit	241.00
06-19	Remote Deposit	150.00
06-19	Remote Deposit	207.00
06-19	Remote Deposit	6,637.60
06-21	Remote Deposit	76.00
06-21	' ACH Deposit WOODROW TWP SETTLEMENT P1-70% ADVANCE	258,194.44
06-22	Remote Deposit	150.00
06-23	Remote Deposit	42.61
06-26	Remote Deposit	5,240.64
06-29	Remote Deposit	13.00
06-30	' Interest Credit	4.06

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	437,894.07	06-13	414,420.15	06-23	649,436.18
06-01	432,266.07	06-14	407,286.15	06-26	653,859.82
06-02	423,244.82	06-15	407,552.23	06-27	652,592.71
06-05	423,999.82	06-16	399,717.57	06-28	652,442.71
06-06	421,462.30	06-19	401,109.67	06-29	651,130.71
06-08	430,483.78	06-20	398,325.56	06-30	634,202.79
06-09	430,470.28	06-21	656,477.88		
06-12	414,420.22	06-22	651,119.38		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bremer Bank National Association

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/05/2017	19546	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
07/05/2017	19547	4	AW RESEARCH LABORATORIES INC	507.00
07/05/2017	19548	4522507	BOND TRUST SERVICES CORPORATION	28,162.50
07/05/2017	19549	4522625	BRUCE BUXTON	350.00
07/05/2017	19550	153	CAROL DEMGEN	150.00
07/05/2017	19551	4522540	DAVE KAVANAUGH	50.00
07/05/2017	19552	151	DENNIS LANG	50.00
07/05/2017	19553	4522656	EUNICE WIEBOLT	300.00
07/05/2017	19554	4522755	HOLMVIG EXCAVATING, LLC	1,575.00
07/05/2017	19555	51	JAMES RUTTGER	50.00
07/05/2017	19556	4522657	MARTY HALVORSON	300.00
07/05/2017	19557	66	MINNESOTA POWER	5,730.75
07/05/2017	19558	4922787	MN DEPT OF NATURAL RESOURCES	140.00
07/05/2017	19559	4522627	NATHAN TUOMI	300.00
07/05/2017	19560	4522531	PAUL TOLLEFSON	100.00
07/05/2017	19561	4522730	ROCKY WALDIN	300.00
07/05/2017	19562	93	SCI BROADBAND	367.42
07/05/2017	19563	4522626	SCOTT HOFFMANN	50.00
07/05/2017	19564	159	SHORT ELLIOTT HENDRICKSON INC.	323.61
07/05/2017	19565	4522559	VERIZON WIRELESS	512.55
07/17/2017	19566	4	AW RESEARCH LABORATORIES INC	486.00
07/17/2017	19567	6	BRAINERD DISPATCH	28.60
07/17/2017	19568	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,376.21
07/17/2017	19569	153	CAROL DEMGEN	100.00
07/17/2017	19570	4522540	DAVE KAVANAUGH	100.00
07/17/2017	19571	151	DENNIS LANG	100.00
07/17/2017	19572	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	105.00
07/17/2017	19573	113	GOPHER STATE ONE-CALL	63.45
07/17/2017	19574	4522769	HENGEL READY MIX AND CONSTRUCTION	25.00
07/17/2017	19575	51	JAMES RUTTGER	100.00
07/17/2017	19576	4522494	MIDWEST MACHINERY CO	12.70
07/17/2017	19577	4522501	MINNESOTA SPRAY-FOAM INSULATIO	700.00
07/17/2017	19578	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,853.32
07/17/2017	19579	73	MPCA	45.00
07/17/2017	19580	4522621	NAPA AUTO PARTS	12.99
07/17/2017	19581	78	NISSWA SANITATION INC.	30.42
07/17/2017	19582	89	RARDIN EXCAVATING, INC.	550.00
07/17/2017	19583	4522660	SCHLENNER WENNER & CO	11,720.00
07/17/2017	19584	4522626	SCOTT HOFFMANN	100.00
07/17/2017	19585	152	THE OFFICE SHOP	47.78
07/17/2017	19586	102	WW GOETSCH ASSOCIATES INC	220.00
07/17/2017	19587	106	XCEL ENERGY	53.70
07/25/2017	19588	4	AW RESEARCH LABORATORIES INC	442.00
07/25/2017	19589	8	BREMER BANK, NA	812.13
07/25/2017	19590	4922758	FYLE FARMS LLC	2,880.00
07/25/2017	19591	4522770	GRAINGER	57.49
07/25/2017	19592	62	M-R SIGN CO, INC	161.00
07/25/2017	19593	4522694	SERVOCAL INSTRUMENTS INC	470.00
07/25/2017	19594	159	SHORT ELLIOTT HENDRICKSON INC.	471.88
07/25/2017	19595	140	USA BLUEBOOK	502.99
07/25/2017	19596	4522559	VERIZON WIRELESS	237.28
07/25/2017	19597	102	WW GOETSCH ASSOCIATES INC	2,619.32
Grand Totals:				67,303.09

Date: August 1, 2017

Mayor:

Dave Kavanaugh _____

City Administrator:

Rob Mason _____

City Council:

Dennis Lang _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
General Fund								
100-10100	Cash	\$165,030.68	\$105,857.53	\$185,606.46	\$203,870.73			
100-10500	Taxes Receivable Current	\$1,363.00	\$2,378.00	\$1,284.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$13,498.00	\$6,593.00	\$6,593.00			
100-11500	Accounts Receivable	\$5.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$0.28	\$91.00	\$0.00	\$0.00			
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43	\$0.43			
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22	\$0.22			
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
100-15500	Prepays	\$1,200.00	\$848.00	\$830.00	\$830.00			
100-21100	Accounts Payable	\$810.00	\$3,537.95	\$497.29	\$0.00			
100-21200	Wages Payable	\$1,847.00	\$2,393.00	\$1,848.00	\$1,848.00			
100-21201	Section 125 Medical	\$0.18	-\$0.34	-\$0.34	-\$0.34			
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00			
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21204	AFLAC	-\$0.14	\$0.24	\$0.22	\$0.22			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$0.14			
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00			
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21213	PERA	-\$0.06	-\$0.05	\$0.04	\$0.04			
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00			
100-21215	MISCELLANEOUS	-\$0.03	-\$0.25	-\$0.25	-\$0.25			
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21217	FICA	\$0.03	\$0.00	\$0.00	\$0.00			
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00			
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00			
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49	\$185,376.01			
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$148,907.29	\$82,353.84	\$148,000.00	44%	\$65,646.16
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$5,269.30	\$619.38	\$0.00		-\$619.38
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00		-\$7,550.00
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$8,832.66	\$8,586.50	\$0.00	0%	\$0.00
100-33402	HACA (Homestead Credit)	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33403	2015 Storm Dmg Revenue	\$0.00	\$296,840.82	\$53,496.57	\$571.22	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.49	\$491.00	\$491.00	\$0.00	\$491.00	-100%	-\$491.00
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$754.36	\$273.21	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$119.02	\$75.40	\$51.43	\$15.87	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$2,587.50	\$1,875.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$759.73	\$511.01	\$1,250.00	59%	\$738.99
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,799.46	\$1,388.87	\$2,500.00	44%	\$1,111.13
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$238.73	\$0.00	\$500.00	100%	\$500.00
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$3,465.65	\$1,053.70	\$3,500.00	70%	\$2,446.30
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$6,220.00	\$7,000.00	11%	\$780.00
100-41000-304	Legal Fees	\$385.00	\$170.00	\$2,340.00	\$780.00	\$500.00	-56%	-\$280.00
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,994.40	\$1,322.70	\$3,000.00	56%	\$1,677.30
100-41000-322	Postage	\$291.78	\$202.72	\$537.29	\$264.06	\$500.00	47%	\$235.94
100-41000-323	Cell Phone	\$352.55	\$687.11	\$762.01	\$760.04	\$800.00	5%	\$39.96
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$214.50	\$400.00	46%	\$185.50
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,839.00	\$0.00	\$2,700.00	100%	\$2,700.00
100-41000-380	Water	\$291.35	\$292.21	\$300.11	\$183.56	\$350.00	48%	\$166.44
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$1,371.72	\$741.76	\$2,000.00	63%	\$1,258.24
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$843.01	\$683.80	\$1,800.00	62%	\$1,116.20
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$228.15	\$182.52	\$200.00	9%	\$17.48
100-41000-410	Rentals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$10.00	\$66.00	\$66.00	\$1,048.00	\$66.00	-1488%	-\$982.00
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$1,531.00	\$0.00	\$1,500.00	100%	\$1,500.00
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$2,289.02	\$1,655.28	\$1,500.00	-10%	-\$155.28
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$1,600.00	\$560.00	\$2,100.00	73%	\$1,540.00
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$534.71	\$740.04	\$2,000.00	63%	\$1,259.96

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$7,722.21	\$1,387.80	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$12,400.00	\$7,700.00	\$14,000.00	45%	\$6,300.00
100-41110-122	FICA	\$790.50	\$744.00	\$744.00	\$434.00	\$900.00	52%	\$466.00
100-41110-126	Medicare	\$185.06	\$174.24	\$174.24	\$101.64	\$225.00	55%	\$123.36
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$0.00	\$150.00	\$250.00	\$0.00	\$500.00	100%	\$500.00
Personnel Committee								
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$4,200.00	\$2,600.00	\$4,800.00	46%	\$2,200.00
100-41300-122	FICA	\$265.05	\$260.40	\$260.40	\$151.90	\$322.00	53%	\$170.10
100-41300-126	Medicare	\$62.04	\$60.96	\$60.96	\$35.56	\$75.00	53%	\$39.44
Administrator (50%)								
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$36,047.83	\$20,545.90	\$35,612.80	42%	\$15,066.90
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,670.37	\$1,540.95	\$2,670.96	42%	\$1,130.01
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$2,207.67	\$1,258.45	\$2,207.99	43%	\$949.54
100-41400-126	Medicare	\$431.19	\$494.32	\$516.25	\$294.28	\$516.39	43%	\$222.11
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.00		
						\$13,208.02		
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$12,575.05	\$7,704.76	\$13,208.04	42%	\$5,503.28
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-331	Mileage	\$31.92	\$162.15	\$226.24	\$131.76	\$500.00	74%	\$368.24
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$1,884.00	\$0.00	\$1,776.00	\$0.00	\$0.00	0%	\$0.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage Outside City	\$390.88	\$0.00	\$115.56	\$0.00	\$0.00	0%	\$0.00
100-41410-490	Miscellaneous	\$1,099.48	\$0.00	\$462.46	\$0.00	\$0.00	0%	\$0.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$762.10	\$873.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$424.30	\$432.42	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$687.50	\$1,025.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$248.95	\$291.15	\$1,000.00	71%	\$708.85
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$20,724.08	\$12,000.00	\$20,800.00	42%	\$8,800.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,554.31	\$900.00	\$1,560.00	42%	\$660.00
100-41900-122	FICA	\$0.00	\$981.74	\$1,262.58	\$730.98	\$1,289.60	43%	\$558.62
100-41900-126	Medicare	\$0.00	\$229.66	\$295.45	\$171.06	\$301.60	43%	\$130.54
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		
100-41900-131	Health Insurance-ER	\$3,693.42	\$2,362.24	\$5,913.72	\$3,524.92	\$5,663.10	38%	\$2,138.18
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage - In City	-\$195.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$732.99	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee-Part Time (20%)-Gregg								
100-49452-100	Wages and Salaries	\$2,338.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$2,440.71	\$3,618.82	\$2,495.72	\$680.32	\$5,684.74	88%	\$5,004.42
100-49452-121	PERA	\$346.52	\$271.43	\$187.20	\$4.39	\$426.36	99%	\$421.97
100-49452-122	FICA	\$258.54	\$191.48	\$132.35	\$40.95	\$352.45	88%	\$311.50
100-49452-126	Medicare	\$60.47	\$44.77	\$30.97	\$9.59	\$82.43	88%	\$72.84
WW Employee (30%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$0.00	\$109.20	\$1,800.10	\$0.00	0%	-\$1,800.10

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
100-49453-121	PERA	\$0.00	\$0.00	\$8.19	\$135.01	\$0.00	0%	-\$135.01
100-49453-122	FICA	\$0.00	\$0.00	\$6.77	\$111.61	\$0.00	0%	-\$111.61
100-49453-126	Medicare	\$0.00	\$0.00	\$1.59	\$26.09	\$0.00	0%	-\$26.09
	Health Insurance Premium HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$3,500.00	71%	\$2,500.00
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$450.00	\$550.00	18%	\$100.00
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$50.00	\$100.00	50%	\$50.00
	General Fund Revenue Total:	\$90,682.33	\$451,666.67	\$227,940.11	\$101,845.02	\$152,666.00	37%	\$56,985.78
	General Fund Expenditure Total:	\$141,875.13	\$513,364.67	\$145,808.59	\$82,735.21	\$153,939.46	46%	\$71,204.25
	Net Total General Fund:	-\$51,192.80	-\$61,698.00	\$82,131.52	\$19,109.81	-\$1,273.46	1117%	-\$14,218.47

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Public Safety								
225-10100	Cash	\$3,617.19	\$7,418.23	\$13,718.32	\$12,136.33			
225-10500	Taxes Receivable Current	\$1,284.00	\$883.00	\$231.00	\$231.00			
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
225-25300	Fund Balance	-\$428.15	\$4,901.19	\$8,301.23	\$13,949.32			
225-31010	General Property Taxes	\$77,665.27	\$41,070.50	\$40,321.42	\$23,377.97	\$42,000.00	44%	\$18,622.03
225-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$700.00	\$400.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
225-41800-300	Professional Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$10,800.00	\$11,413.32	\$9,273.33	\$8,559.96	\$10,000.00	14%	\$1,440.04
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$60,372.75	\$25,000.00	\$25,000.00	\$16,000.00	\$32,000.00	50%	\$16,000.00
Public Safety Revenue Total:		\$77,667.09	\$41,070.50	\$40,321.42	\$23,377.97	\$42,000.00	44%	\$18,622.03
Public Safety Expenditure Total:		\$72,337.75	\$37,670.46	\$34,673.33	\$24,959.96	\$42,650.00	41%	\$17,690.04
Net Total Public Safety:		\$5,329.34	\$3,400.04	\$5,648.09	-\$1,581.99	-\$650.00	-143%	\$931.99

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$72,205.45	\$8,128.12	-\$39,135.08	\$49,366.69			
301-10500	Taxes Receivable Current	\$1,121.00	\$1,446.00	\$397.00	\$397.00			
301-11501	AR - Utilities	\$0.11	-\$81,638.61	\$0.19	\$134.25			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$14,795.00	\$10,853.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,600,000.00	\$3,256,000.00	\$2,908,000.00	\$2,908,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,605,271.67	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$67,989.14	\$66,862.29	\$68,541.51	\$37,658.26	\$67,607.00	44%	\$29,948.74
301-31016	Sewer Access (SAC-PFA)	-\$0.20	\$10,478.51	\$6,450.00	\$0.00	\$2,676.99	100%	\$2,676.99
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$0.33	-\$7,550.93	\$4,273.55	\$52,343.08	\$70,000.00	25%	\$17,656.92
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$27,849.64	\$13,174.49	\$20,000.00	34%	\$6,825.51
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$351,000.00	100%	\$351,000.00
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$31,400.00	\$14,540.00	\$27,415.00	47%	\$12,875.00
WW In-House Debt Service - PFA Revenue Total:		\$198,122.23	\$229,257.95	\$237,114.70	\$103,175.83	\$290,283.99	64%	\$187,108.16
WW In-House Debt Serv - PFA Expenditure Total:		\$38,009.00	\$32,058.00	\$31,400.00	\$14,540.00	\$378,415.00	96%	\$363,875.00
Net Total WW In-House Debt Service - PFA:		\$160,113.23	\$197,199.95	\$205,714.70	\$88,635.83	-\$88,131.01	201%	-\$176,766.84

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$63,938.67	\$94,497.69	\$95,550.51	\$93,769.96			
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$529.00	\$529.00			
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$15,950.06	\$4,863.00			
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69	\$82,552.45			
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$87.96	\$8.35	\$250.00	97%	\$241.65
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$1,392.82	\$720.27	\$1,500.00	52%	\$779.73
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$88.56	\$0.00	\$1,000.00	100%	\$1,000.00
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	-\$249.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
303-43100-304	Legal Fees	\$46.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance	\$3,966.12	\$5,448.00	\$5,368.48	\$0.00	\$5,800.00	100%	\$5,800.00
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$11,273.11	\$1,325.00	\$3,500.00	62%	\$2,175.00
303-43100-402	Patching	\$1,927.94	\$0.00	\$2,243.30	\$100.00	\$1,500.00	93%	\$1,400.00
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$1,812.50	\$2,500.00	28%	\$687.50
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$4,267.50	\$1,575.00	\$4,000.00	61%	\$2,425.00
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$24,370.75	\$15,657.50	\$18,000.00	13%	\$2,342.50
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$11,691.40	\$9,641.40	\$12,000.00	20%	\$2,358.60
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$156.96	\$260.28	\$523.02	\$207.09	\$1,000.00	79%	\$792.91
303-43100-412	Brush Removal	\$0.00	\$0.00	\$6,100.00	\$978.50	\$4,000.00	76%	\$3,021.50
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$1,657.88	\$0.00	0%	-\$1,657.88
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$585.87	\$0.00	\$3,000.00	100%	\$3,000.00
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	\$25.00	0%	\$0.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$10,116.37	\$4,330.03	\$12,563.01	66%	\$8,232.98
303-49451-121	PERA	\$878.77	\$1,023.96	\$758.70	\$324.77	\$910.82	64%	\$586.05
303-49451-122	FICA	\$716.00	\$811.99	\$598.58	\$255.35	\$778.91	67%	\$523.56
303-49451-126	Medicare	\$167.44	\$189.89	\$140.00	\$59.72	\$182.16	67%	\$122.44
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$2,524.32	\$1,189.60	\$3,490.97	66%	\$2,301.37
303-49451-135	EE-Health Ins AFLAC	-\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe								
303-49452-100	Wages and Salaries	\$3,882.28	\$9,613.80	\$8,948.28	\$5,293.20	\$14,995.60	65%	\$9,702.40
303-49452-121	PERA	\$281.42	\$716.09	\$780.27	\$396.98	\$1,084.28	63%	\$687.30
303-49452-122	FICA	\$239.13	\$588.09	\$645.01	\$327.31	\$927.25	65%	\$599.94
303-49452-126	Medicare	\$55.93	\$137.52	\$150.89	\$76.53	\$216.86	65%	\$140.33
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$2,021.05	\$1,118.38	\$3,100.50	64%	\$1,982.12
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
Roads, Streets, & Highway Expenditure Total:		\$80,273.67	\$65,497.17	\$96,886.24	\$47,080.36	\$102,175.36	54%	\$55,095.00
Net Total Roads, Streets, & Highway:		-\$34,386.78	\$29,027.02	-\$6,039.24	\$9,306.51	-\$675.36	1478%	-\$9,981.87

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	\$24,575.43	\$860.13	-\$43,100.43	-\$111,041.33			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$120,600.00	\$102,797.00	\$89,959.00	\$89,959.00			
304-12101	ST Assessments	\$12,062.00	\$12,107.00	\$12,839.00	\$12,839.00			
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12300	Accrued Interest Receivable	\$7,562.00	\$6,936.00	\$6,204.00	\$6,204.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$6,766.00	\$10,799.00	\$1,354.00	\$1,354.00			
304-23500	Bonds Payable	\$456,750.00	\$798,790.00	\$135,000.00	\$135,000.00			
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-25300	Fund Balance	-\$280,852.31	-\$298,716.57	-\$322,327.87	-\$75,083.43			
304-31010	General Property Taxes	\$0.00	\$0.00	\$8,129.00	\$0.00	\$0.00	0%	\$0.00
304-31015	2015 Refunding WW Imp Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	\$3,218.14	\$14,725.67	-\$0.31	\$9,614.96	\$19,043.09	50%	\$9,428.13
304-36210	Interest Earnings	\$1.82	\$305.00	\$656.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$0.00	\$258,969.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Sewer								
304-49800-510	2015 Legacy Sewer Extension		\$0.04	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$0.00	\$16,312.08	\$23,230.86	\$0.00	0%	-\$23,230.86
304-49800-300	Professional Services	\$351.00	\$157.00	\$103.50	\$0.00	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$48,300.00	\$47,150.00	-2%	-\$1,150.00
304-49800-611	Bond Interest	\$20,733.22	\$26,778.93	\$4,677.67	\$6,025.00	\$8,234.00	27%	\$2,209.00
	GO Bond Sewer Revenue Total:	\$3,219.96	\$15,030.67	\$259,624.69	\$9,614.96	\$19,043.09	50%	\$9,428.13
	GO Bond Sewer Expenditure Total:	\$21,084.22	\$26,935.93	\$21,093.25	\$54,325.00	\$55,384.00	2%	\$1,059.00
	Net Total GO Bond Sewer:	-\$17,864.26	-\$11,905.26	\$238,531.44	-\$44,710.04	-\$36,340.91	-23%	\$8,369.13
GOPIRFB Bond Road								
305-10100	Cash	\$454,174.42	\$383,150.65	\$314,468.67	\$186,909.78			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,713.00	\$3,594.00	\$950.00	\$950.00			
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
305-12100	Assessments Receivable	\$367,181.35	\$329,811.35	\$285,136.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$0.00	\$1,033.00	\$1,033.00			
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00	\$0.00			
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
305-22201	Deferred Revenue	\$367,181.00	\$329,811.00	\$285,136.00	\$285,136.00			
305-25300	Fund Balance	\$295,269.29	-\$457,887.77	\$1,686,155.00	\$316,452.02			
305-31010	General Property Taxes	\$0.00	\$0.00	\$87,113.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$87,387.17	\$61,479.48	-\$0.06	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$97,542.62	\$71,389.04	\$0.15	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$0.00	\$64,844.49	\$130,000.00	50%	\$65,155.51
305-31017	2011 Road Improvement Levy	\$30,530.39	\$29,676.21	\$24,370.06	\$27,549.27	\$50,000.00	45%	\$22,450.73
305-31018	2013 Road Improvement Levy	\$9,819.80	\$153.41	\$52,124.54	\$33,236.92	\$60,000.00	45%	\$26,763.08
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$62,353.62	\$42,450.31	\$47,930.95	11%	\$5,480.64
305-36210	Interest Earnings	\$1.82	\$1,043.00	\$520.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$94,718.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	\$0.00	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$1,308,059.89	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$796.50	\$1,000.00	\$0.00	0%	-\$1,000.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$161,750.00	\$214,100.32	\$222,700.00	\$241,700.00	\$239,850.00	-1%	-\$1,850.00
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$88,237.79	\$52,939.88	\$47,870.74	-11%	-\$5,069.14
	GO Bond Roads Revenue Total:	\$408,690.09	\$235,668.74	\$226,481.31	\$168,080.99	\$287,930.95	42%	\$119,849.96
	GO Bond Roads Expenditure Total:	\$246,071.61	\$317,591.51	\$311,734.29	\$295,639.88	\$287,720.74	-3%	-\$7,919.14
	Net Total GO Bond Roads:	\$162,618.48	-\$81,922.77	-\$85,252.98	-\$127,558.89	\$210.21		\$127,769.10

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Parks & Recreation								
404-10100	Cash	\$53,574.97	\$52,323.38	\$51,329.93	\$60,777.38			
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$59.00	\$59.00			
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
404-21100	Accounts Payable	\$0.00	\$7,541.01	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$44,846.37	\$43,888.93			
404-31010	General Property Taxes	\$18,358.69	\$3,061.19	\$10,179.89	\$9,920.39	\$18,000.00	45%	\$8,079.61
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$4,235.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Park & Trails Committee								
404-41170-110	Other Pay	\$0.00	\$0.00	\$150.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	100%	\$259.00
404-45126-400	Tennis Court Repair/Maint	\$1,003.88	\$2,875.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$0.00	\$99.90	\$0.00	\$500.00	100%	\$500.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$472.94	\$6,000.00	92%	\$5,527.06
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
Parks & Recreation Revenue Total:		\$26,310.51	\$4,448.99	\$14,414.89	\$13,000.39	\$22,250.00	42%	\$9,249.61
Parks & Recreation Expenditure Total:		\$1,003.88	\$13,480.59	\$15,372.33	\$3,552.94	\$24,409.00	85%	\$20,856.06
Net Total Parks & Recreation:		\$25,306.63	-\$9,031.60	-\$957.44	\$9,447.45	-\$2,159.00	538%	-\$11,606.45

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Planning & Zoning								
407-10100	Cash	\$53,150.99	\$59,190.08	\$63,319.13	\$64,028.66			
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$0.00	\$150.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
407-21200	Wages Payable	\$0.00	\$272.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$45,253.07	\$53,623.99	\$60,945.08	\$63,564.13			
407-31010	General Property Taxes	\$28,284.62	\$63,101.89	\$60,569.82	\$33,403.65	\$60,000.00	44%	\$26,596.35
407-32200	Land Use Permits	\$10,460.00	\$14,580.00	\$15,406.00	\$10,570.00	\$14,000.00	25%	\$3,430.00
407-34103	Zoning & Subdivision Fees	\$600.00	\$300.00	\$1,840.00	\$250.00	\$300.00	17%	\$50.00
407-34104	Variance	\$446.00	\$1,292.00	\$1,200.00	\$400.00	\$900.00	56%	\$500.00
407-34105	Conditional Use Permit	\$846.00	\$892.00	\$4,050.00	\$1,200.00	\$900.00	-33%	-\$300.00
407-34107	Recording Fee	\$46.00	\$46.00	\$460.00	\$184.00	\$184.00	0%	\$0.00
407-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	\$1,175.00	\$0.00	0%	-\$1,175.00
407-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$5,800.00	\$3,350.00	\$6,000.00	44%	\$2,650.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$35,604.59	\$20,545.80	\$35,612.80	42%	\$15,067.00
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,670.37	\$1,540.95	\$2,670.96	42%	\$1,130.01
407-41400-122	FICA	\$921.94	\$2,113.42	\$2,207.42	\$1,258.30	\$2,207.99	43%	\$949.69
407-41400-126	Medicare	\$215.59	\$494.09	\$516.24	\$294.27	\$516.39	43%	\$222.12
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.02		
						\$13,208.04		
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$12,574.93	\$7,704.62	\$13,208.04	42%	\$5,503.42
407-41400-330	Mileage	\$0.00	\$216.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$6,000.00	\$10,400.00	42%	\$4,400.00
407-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$450.00	\$780.00	42%	\$330.00
407-41900-122	FICA	\$0.00	\$490.98	\$631.40	\$365.56	\$644.80	43%	\$279.24
407-41900-126	Medicare	\$0.00	\$114.96	\$147.61	\$85.46	\$150.50	43%	\$65.04
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$2,956.86	\$1,762.46	\$3,021.33	42%	\$1,258.87
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$1,222.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$936.82	\$0.00	\$0.05	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$1,680.35	\$45.00	\$2,904.50	\$2,169.50	\$500.00	-334%	-\$1,669.50
407-41910-322	Postage	\$0.00	\$32.38	\$109.79	\$52.82	\$150.00	65%	\$97.18
407-41910-331	Mileage	\$59.37	\$186.89	\$388.65	\$162.70	\$560.00	71%	\$397.30
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$1,097.57	\$246.68	\$800.00	69%	\$553.32
407-41910-360	Insurance	\$0.00	\$505.70	\$1,102.60	\$0.00	\$1,000.00	100%	\$1,000.00
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$526.00	\$184.00	\$400.00	54%	\$216.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Revenue Total:		\$40,684.44	\$80,211.89	\$84,025.82	\$47,182.65	\$76,284.00	38%	\$29,101.35
Planning & Zoning Expenditure Total:		\$30,403.40	\$72,618.80	\$81,072.77	\$46,173.12	\$79,122.81	42%	\$32,949.69
Net Total Planning & Zoning:		\$10,281.04	\$7,593.09	\$2,953.05	\$1,009.53	-\$2,838.81	136%	-\$3,848.34

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Wastewater								
602-10100	Cash	\$204,987.23	\$106,924.99	\$111,023.77	\$153,639.90			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.16	\$0.40	\$0.40			
602-11500	Accounts Receivable	-\$91.00	\$853.46	\$93.44	\$2,433.92			
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$118,366.70	\$115,091.43			
602-12100	Assessments Receivable	\$25,715.00	\$19,776.00	\$138,404.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,247.00	\$3,886.00	\$7,155.00	\$7,155.00			
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12300	Accrued Interest Receivable	\$1,619.00	\$998.00	\$3,509.00	\$3,509.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,037.00	\$6,040.00	\$6,128.00	\$6,128.00			
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00			
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00			
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00			
602-16300	Equipment	\$61,771.00	\$61,771.00	\$77,771.00	\$77,771.00			
602-16400	Infrastructure	\$104,593.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$4,705,694.00	\$5,040,187.00	\$5,380,683.00	\$5,380,683.00			
602-21100	Accounts Payable	\$23,543.00	\$15,627.72	\$6,796.50	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,471.00	\$4,713.00	\$260.00	\$260.00			
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00			
602-21601	Compensated Absences	\$10,916.00	\$8,355.00	\$1,598.00	\$1,598.00			
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00			
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-25300	Fund Balance	\$8,479,397.24	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56			
602-25301	Designated CapOut Fund Balance	\$14,088.33	\$28,853.55	\$42,333.17	\$55,979.25			
602-31016	Sewer Access Connection-(SAC)	\$14,749.24	\$11,000.00	\$8,177.00	\$31,793.66	\$5,500.00	-478%	-\$26,293.66
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$750.00	\$300.00	\$300.00	0%	\$0.00
602-36100	Special Assessments	-\$2,881.00	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$2,591.78	\$0.00	\$0.00	0%	\$0.00
602-36200	Miscellaneous Revenues	\$4,688.78	\$48,027.71	\$8,771.38	\$128.35	\$0.00	0%	-\$128.35
602-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$21,202.96	\$19,246.62	\$27,433.86	\$2,737.98	\$18,000.00	85%	\$15,262.02
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$460,361.50	\$230,479.67	\$455,388.00	49%	\$224,908.33
602-37216	Sewer Connection Inspection	\$0.00	\$100.00	\$50.00	\$100.00	\$0.00	0%	-\$100.00
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$13,646.08	\$6,807.00	\$13,440.00	49%	\$6,633.00
602-37218	CapOut Reimbursed	\$1,058.00	\$0.00	\$544.00	\$11,499.58	\$0.00	0%	-\$11,499.58
602-37260	WW Penalty	\$1,439.70	\$172.70	\$2,295.42	\$1,289.15	\$2,000.00	36%	\$710.85
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$6,839.57	\$881.53	\$2,000.00	56%	\$1,118.47
602-39200	Transfer In	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$500.00	\$950.00	\$650.00	\$350.00	\$800.00	56%	\$450.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$6,000.00	\$10,400.00	42%	\$4,400.00
602-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$450.00	\$780.00	42%	\$330.00
602-41900-122	FICA	\$0.00	\$490.74	\$631.17	\$365.42	\$644.80	43%	\$279.38
602-41900-126	Medicare	\$0.00	\$114.70	\$147.61	\$85.46	\$150.80	43%	\$65.34
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,956.74	\$1,762.39	\$3,021.33	42%	\$1,258.94
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Transfers from other Funds								
602-49360-720	Operating Transfers	\$94,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Wastewater								
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$346.75	\$179.24	\$500.00	64%	\$320.76
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$1,976.00	\$999.50	\$2,600.00	62%	\$1,600.50
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$3,040.34	\$3,990.41	\$4,200.00	5%	\$209.59
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$4,046.43	\$2,519.80	\$7,000.00	64%	\$4,480.20
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,500.06	\$6,500.00	0%	-\$0.06
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$21,144.10	\$14,416.54	\$11,000.00	-31%	-\$3,416.54
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$28.64	\$1,000.00	97%	\$971.36

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$5,860.00	\$7,000.00	16%	\$1,140.00
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$150.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$12,522.00	\$7,161.00	\$15,000.00	52%	\$7,839.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,964.26	\$881.82	\$2,000.00	56%	\$1,118.18
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$1,669.38	\$945.74	\$1,600.00	41%	\$654.26
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$2,203.81	\$1,483.24	\$2,100.00	29%	\$616.76
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$138.85	\$300.00	54%	\$161.15
602-49450-360	Insurance	\$11,034.75	\$12,587.80	\$12,765.92	\$250.00	\$14,000.00	98%	\$13,750.00
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$65,399.36	\$29,392.92	\$60,000.00	51%	\$30,607.08
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$854.75	\$757.37	\$1,500.00	50%	\$742.63
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$136.89	\$0.00	\$200.00	100%	\$200.00
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$2,880.00	\$30,000.00	90%	\$27,120.00
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$10,545.00	\$2,967.50	\$7,200.00	59%	\$4,232.50
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$2,757.25	\$205.00	\$3,500.00	94%	\$3,295.00
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$1,295.00	\$450.00	\$3,500.00	87%	\$3,050.00
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$27,606.27	\$6,816.00	\$20,000.00	66%	\$13,184.00
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$340,496.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$4,814.24	\$692.12	\$3,500.00	80%	\$2,807.88
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$1,450.00	\$2,000.00	28%	\$550.00
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$27.17	\$50.06	\$1,000.00	95%	\$949.94
602-49450-499	2015 Storm Damage Exp	\$0.00	\$52,780.55	\$0.00	\$250.00	\$0.00	0%	-\$250.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,980.00	\$18,000.00	-11%	-\$1,980.00
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$544.00	\$17,339.58	\$0.00	0%	-\$17,339.58
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$0.00	\$491.60	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00	0%	-\$2,224.00
602-49450-506	Pumps	\$9,940.71	\$4,251.49	\$11,758.59	\$10,786.15	\$12,000.00	10%	\$1,213.85
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$785.21	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$98.89	\$0.00	\$500.00	100%	\$500.00
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$52,593.39	\$31,949.02	\$50,252.06	36%	\$18,303.04
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,944.54	\$2,396.17	\$3,643.27	34%	\$1,247.10
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,104.19	\$1,885.88	\$3,115.63	39%	\$1,229.75
602-49451-126	Medicare	\$669.81	\$838.45	\$725.99	\$441.05	\$728.65	39%	\$287.60
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$14,088.92	\$8,992.39	\$13,963.87	36%	\$4,971.48
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$706.76	\$0.00	0%	-\$706.76
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage Outside City	\$127.68	\$104.08	\$244.08	\$186.30	\$0.00	0%	-\$186.30
602-49451-438	Uniforms	\$181.00	\$284.90	\$305.50	\$129.97	\$0.00	0%	-\$129.97
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	0%	-\$275.00
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$40,962.80	\$23,028.12	\$34,896.40	34%	\$11,868.28
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$16,543.18	\$959.87	\$22,915.48	96%	\$21,955.61
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$4,312.90	\$1,729.80	\$4,191.36	59%	\$2,461.56
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$3,386.25	\$1,476.16	\$3,584.34	59%	\$2,108.18
602-49452-126	Medicare	\$745.02	\$536.92	\$791.89	\$345.26	\$838.27	59%	\$493.01
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$7,912.15	\$4,910.37	\$7,234.50	32%	\$2,324.13
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$0.00	\$0.00	0%	\$0.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$0.00	\$316.25	\$86.40	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$395.42	\$886.64	\$444.44	\$200.98	\$0.00	0%	-\$200.98
602-49452-439	Licenses, Permits, Dues	\$23.00	\$45.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49452-810	Refunds & Reimbursements	\$4,843.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee (70%)-Cole								
602-49453-100	Wages and Salaries	\$0.00	\$0.00	\$562.80	\$6,429.90	\$0.00	0%	-\$6,429.90
602-49453-121	PERA	\$0.00	\$0.00	\$42.21	\$482.25	\$0.00	0%	-\$482.25
602-49453-122	FICA	\$0.00	\$0.00	\$34.90	\$398.65	\$0.00	0%	-\$398.65
602-49453-126	Medicare	\$0.00	\$0.00	\$8.16	\$93.24	\$0.00	0%	-\$93.24
	Health Insurance Premium HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$132.13	\$0.00	0%	-\$132.13
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	0%	-\$45.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$511,064.17	\$526,728.90	\$531,460.59	\$286,016.92	\$496,628.00	42%	\$210,611.08
	Wastewater Expenditure Total:	\$452,281.26	\$501,061.19	\$501,559.14	\$237,803.08	\$536,610.76	56%	\$298,807.68
	Net Total Wastewater:	\$58,782.91	\$25,667.71	\$29,901.45	\$48,213.84	-\$39,982.76	221%	-\$88,196.60
	Net Grand Totals:	\$318,987.79	\$199,681.18	\$562,192.59	\$91,434.05	-\$171,841.10	98%	-\$167,548.35
Revenue Grand Totals:		\$1,678,608.50	\$1,712,230.53	\$808,681.60	\$1,488,586.03	\$1,488,586.03	46%	\$686,069.23
Expenditures Grand Totals:		\$1,580,278.32	\$1,239,599.94	\$806,809.55	\$1,660,809.55	\$1,660,427.13	51%	\$853,617.58
Total Health Insurance		\$26,821.38	\$57,149.54	\$63,523.74	\$38,669.89	\$66,291.22	42%	\$27,621.33
Escrow Funds (THE HARBOR)								
800-10100	Cash	\$0.00	\$0.00	\$3,116.00	\$1,982.79	(Cash)		
800-21100	Accounts Payable	\$0.00	\$0.00	\$3,116.00	\$3,116.00			
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00			
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00			
800-41910-303	Engineer	\$0.00	\$0.00	\$0.00	\$1,058.21			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$75.00			
	Remaining Balance:	\$0.00	\$0.00	\$3,116.00	\$1,982.79	(Remaining Balance)		
Cash								
999-10100	Cash Allocated to Other Funds	-\$1,095,255.05	-\$818,350.82	-\$755,897.30	-\$715,440.91			
999-10101	Cash	\$1,095,255.05	\$818,350.66	\$755,897.30	\$832,806.61			
999-10105	Utility Cash Clearing	\$0.00	\$0.16	\$0.00	-\$114,715.61			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$2,346.84			
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00	\$0.00			
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			



City Of East Gull Lake
 10790 Squaw Point Road
 East Gull Lake, MN 56401
 218-828-9279

City of East Gull Lake

Staff Report

To: Council

Prepared by: Administrative Assistant Schack

Date: August 1, 2017

Agenda Item: 7a

Subject: Variance 2017-39: 87-413-0160, 11616 PB Dr., Randy and Cindy Narlock

Report:

Planning Commission recommends that the variance be approved based on the findings of fact and subject to the conditions presented.

Findings of Fact:

1. Home is built on a lot with 27,949 square feet and is developed currently with 5,594 Square feet of impervious or 20.01%
2. Lot is flat other than a large depression on the northwest corner of the golf course side
3. In March of 2017 the depression flooded to nearly 5 feet of water during a 3-inch rain event with frozen ground and nearly reached their home.
4. In order to meet the ordinance requirement of a 30-foot setback from the ROW which is 66 feet. The 10 x 12 shed would be in the flood plain area of the depression
5. Homeowners are requesting a variance to be 20 feet from the ROW to place their garden shed on blocks and accommodate their mower and snow blower
6. Impervious coverage would be 20.44% with the additional 120 square feet added.
7. A stormwater plan would not be needed as all water from lot goes towards the depression

Conditions:

1. The pre-built garden shed is to be placed on blocks with a 10-foot setback from the northern property line and a set back from the road ROW at 17 feet rather than 30 to be in a high and dry location.
2. The shed shall be painted to match the home.
3. Roof shall have shingles to match the home.



Staff Report

Application: Variance to place a 10 x 12 Garden shed 10 feet closer to right of way

Application #: 2017-39

Parcel number: 87-413-0160

Applicants: Randy and Cynthia Narlock

Directions to property: From County Road 77 and Pine Beach Drive intersection heading west turn on to Pine Beach Drive and proceed 1500 feet to the second right hand turn proceed to address of 11616 Pine Beach Drive

Proposed Findings/Conditions based on MN Statute and East Gull Lake (EGL) Land Use, Zoning and Subdivision Ordinance

MS 462.357 Subdivision 6 - Appeals and Adjustments – Appeals to the board of appeals and adjustments may be taken by any affected person upon compliance with any reasonable conditions imposed by the zoning ordinance. The board of appeals and adjustments has the following powers with respect to the zoning ordinance:

1. To hear and decide appeals where it is alleged that there is an error in any order, requirement, decision, or determination made by an administrative officer in the enforcement of the zoning ordinance.
2. To hear requests for variances from the requirements of the zoning ordinance including restrictions placed on nonconformities. Variances shall only be permitted when they are in harmony with the general purposes and intent of the ordinance and when the variances are consistent with the comprehensive plan. Variances may be granted when the applicant for the variance establishes that there are practical difficulties in complying with the zoning ordinance. "Practical difficulties" as used in connection with the granting of a variance, means that the property owner proposes to use the property in a reasonable manner not permitted by an official control; the plight of the landowner is due to circumstances unique to the property not created the landowner; and the variance, if granted, will not alter the essential character of the locality. Economic considerations alone do not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems. Variances shall be granted for earth sheltered construction as defined in section 216C.06 subdivision 14, when in harmony with the ordinance. The board of appeals and adjustment or the governing body as the case may be, may not permit a variance as a variance any use that is not allowed under the zoning ordinance for property in the zone where the affected person's land is located. The board or governing body as the case may be, may permit a variance the temporary use of a one family as a two family dwelling. The board or governing body as the case may be may impose conditions in the granting of variances. A condition must be directly related to a must be directly related to and must bear a rough proportionality to the impact created by the variance.

East Gull Lake Land Use, Zoning and Subdivision Section 8.2-1 – This ordinance is adopted for the purpose of:

1. Protecting the public health, safety, comfort, convenience and general welfare.
2. Inaugurating and effectuating the goals of the Comprehensive Plan.
3. Promoting order in development by dividing the area of the City into zones and regulating therein the location, construction, reconstruction, alteration and use of the structures and the land.
4. Conserving the natural and scenic beauty and attractiveness of the City, for health and welfare of the public.
5. Providing for adequate light, air and access to property by regulating the use of the land and buildings and the bulk of structures in relation to surrounding properties.
6. Providing for the administration of the provisions of the ordinance and defining the authority and duties of the Administrator, Planning Commission, Board of Adjustment and City Council under this ordinance.

Practical Difficulty:

- * Practical is defined by Webster as: 1) pertaining to actual use and experience rather than theory, 2) trained by practice or experience, 3) useful and 4) manifested in practice.
- * Difficulty is defined by Webster as: 1) onerous, irksome, laborious, 2) troublesome, complicated and 3) trying, perverse.
- * Reasonable is defined by Merriam Webster as: 1) being in accordance with reason, 2) not extreme or excessive and 3) moderate, fair.
- * Reasonable is also defined by the Free Online Dictionary as: 1. capable of reasoning; rational, 2) governed by or being in accordance with reason or sound thinking, 3) being within the bounds of common sense and 4) not excessive or extreme; fair.

EGL Comprehensive Plan Policies:

1. Protect the area's lakes from damage and degradation.
2. Maintain and support the resort community in the City.
3. Preserve and enhance the scenic beauty and natural plant communities of the area.
4. Work to improve recreation opportunities for residents and visitors throughout the City.
5. Strengthen the bond that make the people who live in, work in, and visit East Gull Lake identify with the community.

Staff Findings:

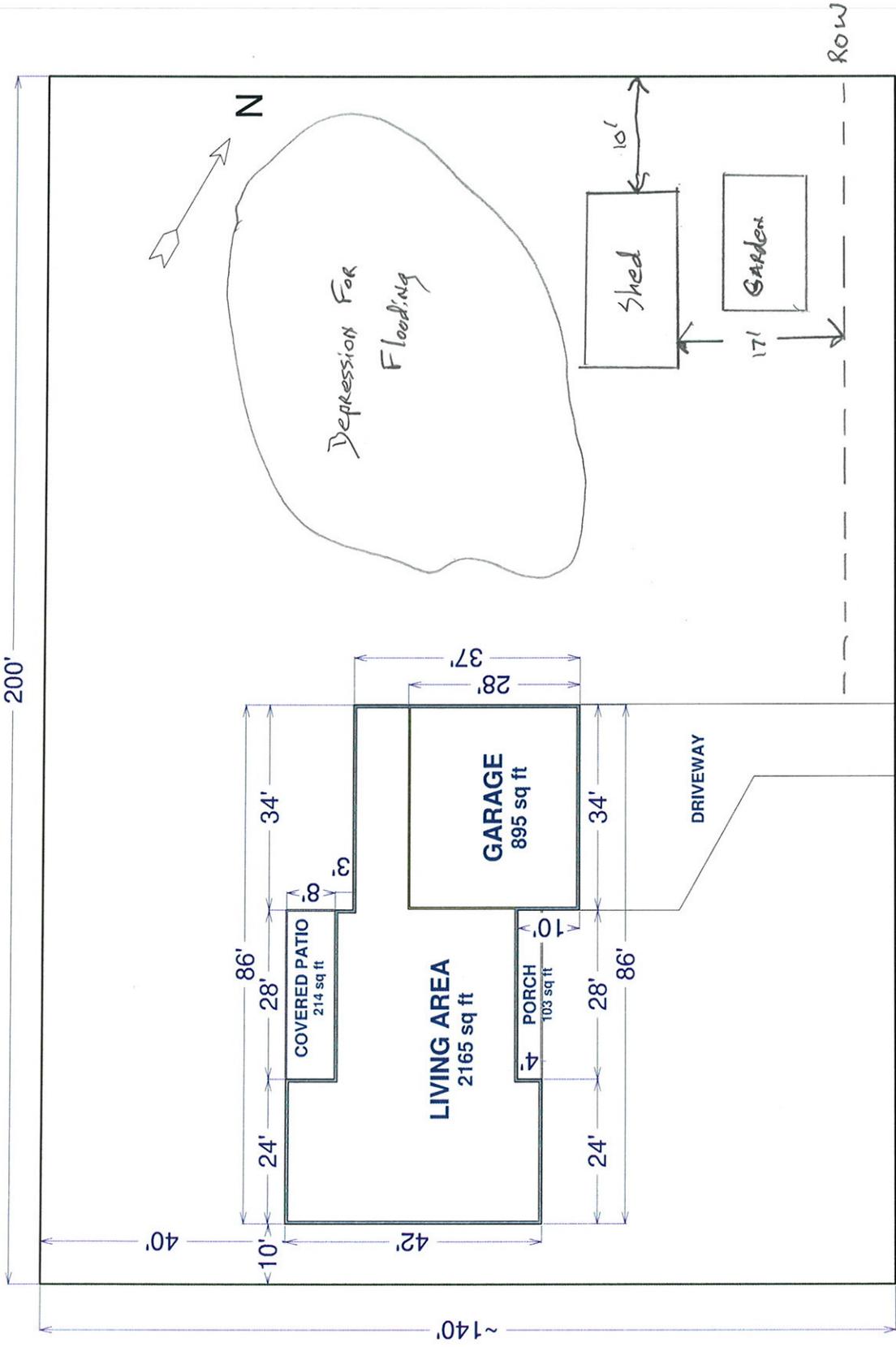
1. Home is built on a lot with 27,949 square feet and is developed currently with 5,594 Square feet of impervious or 20.01%
2. Lot is flat other than a large depression on the northwest corner of the golf course side
3. In March of 2017 the depression flooded to nearly 5 feet of water during a 3-inch rain event with frozen ground and nearly reached their home.
4. In order to meet the ordinance requirement of a 30-foot setback from the ROW which is 66 feet. The 10 x 12 shed would be in the flood plain area of the depression
5. Homeowners are requesting a variance to be 20 feet from the ROW to place their garden shed on blocks and accommodate their mower and snow blower
6. Impervious coverage would be 20.44% with the additional 120 square feet added.
7. A stormwater plan would not be needed as all water from lot goes towards the depression

Planning Commission Direction: The commission can recommend approval of the variance, recommend denial of the variance, or ask the applicant for more time as the 60-day mandatory limit of

time has been reached per Mn State Statute. If the recommendation is for approval or denial, findings of fact should be cited.

Staff Recommendation: Staff recommends that the variance be approved based on the findings of this report. We also recommend the following conditions:

1. The pre-built garden shed is to be placed on blocks with a 10-foot setback from the northern property line and a set back from the road ROW at 17 feet rather than 30 to be in a high and dry location.
2. The shed shall be painted to match the home.



SHEET
1



Drawn By:
Kevin Kleinschmidt
12/18/2015

PINE BEACH DRIVE
Scale
1/8" = 1'

Randy and Cindy Narlock
Lot 15&16
Pine Beach Drive



City Of East Gull Lake
10790 Squaw Point Road
East Gull Lake, MN 56401
218-828-9279

City of East Gull Lake

Staff Report

To: Council

Prepared by: Administrative Assistant Schack

Date: August 1, 2017

Agenda Item: 7b

Subject: Final Plat THE HARBOR 2017-02D: 87-017-4101, Harstad Hills,
Marty Harstad

Report:

Planning Commission recommends approval of the final plat based on the findings of fact and subject to the conditions presented.



Staff Report Final Plat THE HARBOR

Application: 2017-02D Final Plat approval for a PUD in the R-1, R-2 and R-3 Zoning District.

Applicant: Harstad Hills Inc., Mary Harstad

Property Description: Lot 48, GULL ACRES, according to the recorded plat thereof, Cass County, Minnesota.

AND

That part of the Northeast Quarter of the Southeast Quarter, Section 17, Township 134 North, Range 29 West, Cass County, Minnesota, lying North of said plat.

AND

That part of Government Lot 4, Section 17, Township 134 North, Range 29 West, Cass County, Minnesota, lying North of said plat.

EXCEPT

That part thereof heretofore conveyed to Lamont Sachs and Pearl Sachs by deed recorded in Book 129 of Deeds Page 629 and which is described as follow, to-wit: Commencing at the Southwest corner stake of Gull Acres, thence continue West in a straight line on an extension of the South line of Pear Street to the meander line of Gull Lake, thence continue along the meander line North to the Southwest corner of the Channel now a part of said Plat, thence continue East along the South line of said Channel to the Northwest corner of Lot 1 of said Plat, thence South along the West lot line of said Lot 1 and extension thereof to the point of beginning. Being part of Lot 4, Section 17, Township 134, Range 29, Cass County, Minnesota.

Purpose: Martin Harstad of Harstad Hills, Inc. is the owner of the property for this development. It will include 27 single family units, 27 boat slips on the existing channel to Gull Lake, and 27 storage units as part of an organized association. The 27 storage units will be located on adjoining property to be used by the members of the homeowner's association. The developer has also provided extensive information and worked with many MN State Agencies and Federal Agencies regarding current surveys, soil conditions, wetland delineation, archeological findings, historic data on the existing channel, existing easements, covenants, proposed extension of The Harbor Place Road, and engineered connections to the East Gull Lake Wastewater System.

The PUD proposes to construct 27 single family lots units on 53.8 acres, of which 18.76 acres will be association common space, 6.28 acres will be single family lot area, average lot size will be 10,132 sq. ft., Outlot A at 7.16 acres for 27 storage units, with an additional lot of 2.84 acres (for a total of 28 single family lots in the PUD), street dedication is 3.11 acres, park dedication is 2.59 acres for trail access and utility easements to adjoining properties. Site density will be 0.54 units per acre. Wetland Delineation was completed by Mr. Ben Meister Certification # 1031 on October 21, 2013. Wetland fill as referenced in the grading, a drainage and erosion control plan for up to 5,432 sq. ft. on four different sites has been purchased from the land bank and was used to make some alterations to some smaller existing wetlands on the property as allowed by permit of the Cass County Soil and Water Conservation District.

All structures will be served by city sewer and by two redundant private water wells throughout the site with all improvements paid for by the applicant. The common areas will be owned by the homeowner's association and will have a pool and tot lot for child relatives of the residents. A 24-hour, 10 year stormwater management system has been installed to treat rainwater and runoff based on PUD Standards 8.7-1 section E 4. The entire site is proposed to have 7.65% impervious coverage when fully developed.

Applicable Statutes: The subdivision requirements are listed in Sections 7.1 and Section 8 of the Land Use Ordinance. Section 8, Planned Unit Developments, controls the lot size and density requirements.

The Final plat shall comply with the following subdivision standards (Section 8.4):

1. Each lot shall be served by the public sewer.
2. Commonly owned property or green space used for access in a planned unit development shall have a minimum of 33 feet of frontage on a public right of way.
3. Proposed streets shall conform to the Comprehensive Plan of the City, County, and State highway plans and existing boundary conditions.
 - a. All streets within the subdivision shall be constructed by the sub-divider. Local streets and collector streets shall be constructed according with the established minimum standards.
 - b. Please refer to Section 8.4 of the Ordinance for specific street layout requirements.
4. Easements shall be provided for public utilities or drainage where required by the Planning Commission and shall be the following widths at a minimum:
 - a. Watermain – 20 feet
 - b. Sanitary Sewer – 40 feet
 - c. Storm Sewer – 20 feet
 - d. Electrical, telephone or cable television – 10 feet
 - e. Drainageway – 10 feet

Findings of Fact:

1. The property is properly zoned for residential PUD use.
 2. As a PUD, lot size dimensions are not factored in. Instead, overall density and density by tier is considered. This proposal meets the required density, which was approved under the PUD application.
 3. All properties are connected to the City sewer system.
 4. There are 27 non-riparian lots included within the PUD.
 5. The proposed subdivision includes one extension of “The Harbor Place Road” and will be engineered according to City Specifications and turned over to the public when complete.
 6. The lot lines are at standard angles where possible and contain no unwarranted jogs or bends.
 7. Because it is a PUD subdivision, 33 feet of public access for each lot is provided for.
 8. Easements for public utilities and drainage are provided for in the Final Plat.
 9. No lots will require a variance for development based on the conditions of the PUD approval.
 10. The proposal includes a small increase in City road maintenance costs, yet will increase city tax revenue. A cost-benefit analysis indicates no excessive long-term cost for the East Gull Lake taxpayer from this development.
 11. The development includes a 100-year, 24 hour stormwater management system. A professionally prepared stormwater management plan has been submitted and will be maintained in the future.
 12. Wetland mitigation credits have been to be purchased and are recorded with Cass County
 13. The applicant has submitted:
 - a. Covenants for the Home Owners’ Association
 - b. Articles of Incorporation
 - c. Bylaws for The Harbor at East Gull Lake
 - d. Landscape plan
 - e. Storm water pollution prevention plan
 - f. Sanitary sewer and water main plans
 - g. Drainage Reports
 - h. Survey Plans and Elevations
 - i. Final Soil Reports
 - j. Wetland delineation data
 - k. Archeological report for historic activity
 - l. Possible floor plans and design criteria
 - m. Design and landscape plan for Storage Unit site
 - n. MN DNR public waters works permit number 1960 - 0398 for additional excavation for the Boat Harbor
 14. Work has been completed in the expansion of the marina to 376-foot-long and 30-foot-wide addition to the channel and dredging to a depth of 5 feet with a retaining wall and 27 slips is based on the Amended Public Water Work Permit number 1960-0398 issued by the Minnesota Department of Natural Resources expires on 12-31-2019.
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15. Since approval of the Preliminary plat the developer has donated 23 acres located on the south and east side of the existing channel to the City of East Gull Lake for public use in the future. The Final Plat also includes additional acreage of parkland that affectively separates the development from the shoreline of Gull Lake and prevents any encroachment on the lakeshore by the homeowner's association in the future.
16. The Final Plat technically includes the land under the Channel, so the City shall not be responsible for future maintenance and dredging of the channel.
17. The Planning Commission has reviewed the reports of the City Attorney, Engineer and Zoning Administrator and is making the recommendation for approval.
 - a. The applicant has complied with all conditions and requirements upon which the preliminary approval is expressly conditioned through performance or by means of the Developers agreement. (Ordinance 02-2010, 07/06/20101)
 - b. The Final Plat agrees with the Preliminary Plat
 - c. The City Attorney agrees that all parties with an interest in the property are shown as signers of the document.
 - d. The City Engineer agrees that all improvements required are satisfactorily completed or are guaranteed by the developer's agreement or the letter of credit. (Ord 02-2010,07/06/20101)
 - e. An independent Professional Land Surveyor has reviewed the Final Plat and agrees the final document meets the statutory requirements.
 - f. A developer's agreement and a letter of credit agreement has been prepared and is awaiting signatures.

Planning Commission Direction: The Planning Commission can recommend approval of a Final plat, recommend denial, or table the request if additional information is needed. If the recommendation is for approval or denial, findings of fact should be cited.

Staff Recommendation: Based on the findings of fact, City staff recommends approval of the Final Plat subject to the following conditions:

1. Acceptance of City Attorneys review comments:
 - a. Covenants for the Home Owners' Association,
 - b. The review shall be used to determine that the documents meet the requirements of the City's subdivision ordinances.
 2. Acceptance of City Engineer review comments regarding the sewer connections and Water Wells to meet City and State Department of Health standards.
 3. Upon completion of the extension of "The Harbor Place Road" to City Specifications and the completion of the Waste Water Collection system being completed according to the City Engineers Specifications, these public facilities will be turned over to the City of East Gull Lake for future maintenance.
 4. Developers Agreement must have the list of things yet to be completed as part of the projects preliminary and final plat requirements to ensure compliance with the relevant ordinances and statutes.
 5. Any future significant changes to the Property Owners Association Covenants shall be submitted to the City for approval as a modification to the Conditional Use Permit. Significant changes will be submitted to the City Planning and Zoning Administrator.
 6. Developer will grant easements on Squaw Point Road
 7. Developer shall pay costs incurred by the City Attorney, Engineer and staff required to verify improvements are installed as required by approvals.
 8. Developer must comply with Applicable Statutes and Ordinances: The subdivision requirements are listed in Sections 7.1 and Section 8 of the Land Use Ordinance. Section 8, Planned Unit Developments, controls the lot size and density requirements.
 9. Compliance with sections 8.5, 8.6, 8.7, and 8.8 describe survey standards, street improvement standards, sanitary provision standards, and water supply standards respectively. Those provisions are not listed here but can be found in the Ordinance.
 10. A landscape berm where possible to be maintained or established along the boundary of the PUD and a public road. The buffer shall be included as open space, minus areas used as accesses.
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11. The sub-divider shall plan for the retention of natural stormwater/snowmelt drainage patterns in the design of the proposed subdivision. The sub-divider shall be responsible to provide adequate drainage facilities for his development and upstream properties.
 - a. All natural drainage ways draining properties upstream from the subject property shall be preserved, and no structures shall be less than one foot above the water level in the drainage way created by a storm of a 100-year, 24-hour rain event. No filling of areas inundated by the 100 year ,24-hour rain event should be allowed except by Conditional Use Permit.
 - b. All streets, building sites and subsurface sanitary sites shall be drained to a natural drainage way. The sub-divider shall provide adequate grading or drainage structured so no inundation or ponding will occur from a storm of a 5-year, 24-hour rain event.
 - c. Natural or manmade storage areas shall be utilized where needed and shall be designated by drainage and utility easement by the sub-divider. No storage area shall be considered part of the minimum lot area requirement. All storage areas shall be vegetated and designed to lower naturally after a storm.
 - d. All drainage structures provided shall be sufficient in size to pass a 5-year, 24-hour storm to a natural drainage way and to pass a 100-year, 24-hour storm along a drainage way.
 - e. All area disturbed by grading, street construction or structure installation shall be covered with a three-inch natural topsoil and seeded. Drainage ways over two percent tin gradient shall, at a minimum, be sodded.
 - f. All parking areas, heavy use areas, storage areas and impervious area shall be diverted to a basin designed to allow entrapment of silt and nutrient prior to discharge to natural drainage way or public water.
 - g. Erosion control measures shall be provided where necessary in the opinion of the City Engineer and in accordance of the MPCA requirements.
 12. Minor issues with ROW involving the Squaw Point Road Corner potential realignment will be discussed and worked out with the developer at no cost to the City.
 13. All infrastructure and general association improvements must be installed prior to obtaining a certificate of occupancy for any of the residential units. This would include the pool area, pool house, tot lot, screening along Squaw Point Road and Poplar Drive, landscaping to the channel, channel and docking improvements.
 14. All mail delivery shall be done to a centralized location on Green Gables Road as approved by the US Postal Service.
 15. All exterior lighting shall be directed downward and shall not illuminate adjacent parcels are directly or indirectly.
 16. All PUD's shall meet the following building standards:
 - a. Parking and driving areas must be paved
 - b. All buildings shall be earth tone in color and shall be designed, constructed and positioned to be compatible, in color, character and mass, with the surrounding land use.
 17. Impervious surface requirements of the ordinance are waived as a result of the stormwater management plan and approval of the PUD.
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City Of East Gull Lake
10790 Squaw Point Road
East Gull Lake, MN 56401
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City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: August 1, 2017

Agenda Item: 14b

Subject: Resolution 08:01-17
Gambling Permit – Raffle at Madden's Resort

Report:

Council Action Requested:

St Francis of the Lakes Catholic School Foundation is requesting a gambling permit be approved for a raffle to be held on October 13, 2017 at Madden's Resort.