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CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Wednesday, July 01, 2020
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. June 2, 2020 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ May, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$52,081.81
 - Total Subtractions: \$72,665.09
 - Ending Balance: \$105,938.97
 - Interest Earned to date: \$5.67
 - Money Market Account:
 - Interest Earned: \$103.30
 - Ending Balance: \$353,778.06
 - Interest Earned to date: \$1,400.30
 - ◆ Approve June, 2020 Check Register
 - Claims 20681 to 20718 for total amount of \$ 117,756.20
 - ◆ Approve June, 2020 Payroll Checks and EFT Transmittal payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report, Financial Statement
 - 5c. IF Foundation Funding Contribution for 2021 – \$560.00
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Planning Commission Meeting Report
 - 7b. Vanosdol Violation
- 8. Wastewater & Roads Report**
 - 8a. Update for RFP
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report

11. Personnel Committee

No Report

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Administrator's Report

14b. Candidates filing for offices – July 28, 2020 to August 11, 2020

15. Old Business

16. New Business

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

Planning and Zoning Meeting Tuesday, July 28, 2020 at 6:30pm

City Council Meeting Tuesday, August 04, 2020 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, July 22, 2020 at 3:00pm

Park & Trails Committee Meeting..... Wednesday, July 29, 2020 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
June 2, 2020
6:30 PM**

Mayor Kavanaugh called the June 2, 2020 regular Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Bergin, Ruttger, Demgen and Hoffmann, City Administrator Mason, Planning Commission Chair Bruce Buxton, Administrative Assistant Schack

Absent: None

Audience: Ryan Schmidt of Schlenner Wenner & Company, Jerry Stromberg

ADOPTION OF AGENDA

4a. Additions: 5c. Fireworks Permit for Madden's July 4, 2020 by Flashing Thunder Fireworks

4b. Deletions: None

Councilor Bergin moved and Councilor Hoffmann seconded the motion to approve the agenda as amended. All present voted in favor thereof. Motion carried.

ADOPTION OF CONSENT AGENDA

Councilor Demgen moved and Councilor Bergin seconded the motion to approve the following Consent Agenda items. All present voted in favor thereof. Motion carried.

5a. May 5, 2020 City Council Meeting Minutes

5b. Financial Report

- ◆ April, 2020 bank statement information
 - Checking Account
 - Total Additions: \$104,548.64
 - Total Subtractions: \$41,116.78
 - Ending Balance: \$126,522.25
 - Interest Earned to date: \$4.61
 - Money Market Account
 - Interest Earned: \$181.39
 - Ending Balance: \$353,674.76
 - Interest Earned to date: \$1,297.00
- ◆ Approve April, 2020 Check Register
 - Claims 20661 to 20619 for total amount of \$49,593.26
- ◆ Approve April, 2020 payroll EFT payments
 - EFT Payroll: \$25,099.00; EFT Transmittals: \$14,789.50
- ◆ Monthly Budget Report, Delinquent WW Customers Report

5c. Fireworks Permit for Madden's July 4, 2020 by Flashing Thunder Fireworks

OPEN FORUM**

6a. 2019 Audit Presentation by Schlenner Wenner & Company

Ryan Schmidt presented the 2019 Audit.

Councilor Bergin moved and Councilor Ruttger seconded the motion to accept the 2019 Audit by Schlenner Wenner & Company. All present voted in favor thereof. Motion carried.

PLANNING & ZONING

7a. Revision of Variance 2019-50 – Scott Johnson

Chair Buxton noted that the Commissioners discussed the slight changes in the size of the building being proposed and agreed to recommend approval due to the fact that the size was decreased. All other findings and conditions remain the same as the original Variance document. (Changes are shown underlined.)

Findings:

1. Based on the 4.1 acres and the 191 foot of frontage they are allowed a total of 2,389.6 sq ft of accessory structures. This includes 1,280 for 2.5 acres, 409.6 for extra 1.6 acres, 700 sq ft for guest quarters based on frontage. They are asking for a change of 3,098 total sq ft to 2,802 total sq ft of buildings which is 412 sq ft instead of 708 sq ft more than allowed.
2. They wish to claim a practical difficulty of applying for a variance rather than doing a lot split and creating a separate lot that could be built on with a regular permit.
3. The historical nature of the original parcel was very large and has been split numerous times to avoid variances as the Simon and Johnson families have gotten larger in each generation.
4. They could tear down a building and add on to the original home, but they don't wish to make it bigger and they want to preserve the historical look as the original cabin is in very good shape since it was repaired after the 2015 storm.
5. The height requested for this building is 23'8" feet instead of 26 feet based on the revised design submitted. All other buildings on the property are less than 24 feet and are one story.
6. The site they intend to build the garage/guest quarter on is approximately 230 feet from the OHW

Conditions:

1. The approved building site has been moved to 20 feet from the property line to comply with twice the normal setback of the city ordinance; a Variance requires twice the normal setback.
2. The lot shall not be split into two parcels unless one of the cabins is removed.
3. The height of the new accessory building shall not exceed the 24' maximum standard in the City Ordinance.
4. The new structure must be connected to the city wastewater system and the wastewater connection capacity needs to be verified to meet city standards and approved by City Staff.

Councilor Hoffmann moved and Councilor Demgen seconded to approve the Revised Variance 2019-50 subject to the findings and conditions as presented by the Planning Commission. All present voted in favor thereof. Motion carried.

7b. Planning Commission Report

Chair Buxton noted that many permits were closed and the Administrator's Report was reviewed. He also noted that the Vanosdol and Urbanski violations were discussed. He noted there were discussions on short-term rentals and Sourcewell working on the zoning update. He stated that Crow Wing County is in the process of dealing with the VRBO issue and we will be able to review their decisions.

WASTEWATER & ROAD REPORT

8a. RFP for Engineering Services

Administrator Mason reviewed the request for proposal for the portion of the project the City will be responsible for during the new road and bridge project construction. The City will be connecting the north portion of the city to the south wastewater plant and will be responsible for removal of asphalt and restoration of the property under the decommissioned roadway and additional trail construction. It was noted that the due date for the RFP would be July 15, 2020 to prepare for discussion at the August 4, 2020 and the request to be broken down by the existing bullet points.

Councilor Demgen moved and Councilor Bergin seconded the motion to approve sending out the RFP with a due date of July 15, 2020. All present voted in favor thereof. Motion carried.

8b. Lift Station #5 Update

Administrator Mason reviewed and showed photos of the project.

PUBLIC SAFETY, PARK & TRAILS, PERSONNEL COMMITTEE, BUDGET COMMITTEE & MAYOR’S REPORT

No Reports

CITY ADMINISTRATOR REPORT

14a. Mosquito Fogging to begin June 4, 2020

Administrator Mason noted the contract will take fogging up to two weeks before Labor Day.

OLD BUSINESS

Mowing Ditches was discussed. Dates for mowing will be before July 4th and again in the fall.

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

- Planning and Zoning MeetingTuesday, June 30, 2020 at 6:30pm
- City Council Meeting Tuesday, July 07, 2020 at 6:30pm
- Wastewater & Roads..... Wednesday, July 22, 2020 at 3:00pm
- Parks and Trails Wednesday, July 29, 2020 at 3:00pm

Councilor Ruttger moved and Councilor Demgen seconded the motion to adjourn the meeting. All present voted in favor thereof. Motion carried.

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

***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.

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/02/2020	20681	4522602	AUTOMATIC SYSTEMS CO	134.99
06/02/2020	20682	4	AW RESEARCH LABORATORIES INC	352.00
06/02/2020	20683	4522625	BRUCE BUXTON	350.00
06/02/2020	20684	185	CANON FINANCIAL SERVICES	75.20
06/02/2020	20685	32	CULLIGAN	22.20
06/02/2020	20686	4522656	EUNICE WIEBOLT	300.00
06/02/2020	20687	113	GOPHER STATE ONE-CALL	64.80
06/02/2020	20688	4522657	MARTY HALVORSON	200.00
06/02/2020	20689	4522711	MILLS AUTOMOTIVE GROUP	104.41
06/02/2020	20690	4522627	NATHAN TUOMI	200.00
06/02/2020	20691	4522531	PAUL TOLLEFSON	100.00
06/02/2020	20692	4522730	ROCKY WALDIN	200.00
06/02/2020	20693	140	USA BLUEBOOK	835.89
06/02/2020	20694	102	WW GOETSCH ASSOCIATES INC	228.00
06/03/2020	20695	16	CASS COUNTY	46.00
06/10/2020	20696	3	ANDERSON'S COMMERCIAL PROPERTY	1,000.00
06/10/2020	20697	4	AW RESEARCH LABORATORIES INC	507.00
06/10/2020	20698	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,528.10
06/10/2020	20699	4522710	GAMMELLO-PEARSON PLLC	510.00
06/10/2020	20700	4522665	GLS PROMOTIONS	42.00
06/10/2020	20701	4522584	JERRY STROMBERG	32.78
06/10/2020	20702	4522487	JOEL P. JASMER	89.99
06/10/2020	20703	62	M-R SIGN CO, INC	467.19
06/10/2020	20704	78	NISSWA SANITATION INC.	97.77
06/10/2020	20705	81	PITNEY BOWES	204.57
06/10/2020	20706	4522660	SCHLENNER WENNER & CO	9,545.00
06/23/2020	20707	4522692	ANDERSON BROTHERS	11,578.27
06/23/2020	20708	4	AW RESEARCH LABORATORIES INC	507.00
06/23/2020	20709	4522507	BOND TRUST SERVICES CORPORATION	20,537.50
06/23/2020	20710	60	LEAGUE OF MN. CITIES INS. TRUS	17,775.00
06/23/2020	20711	66	MINNESOTA POWER	5,592.85
06/23/2020	20712	62	M-R SIGN CO, INC	523.11
06/23/2020	20713	97	THE WAGON LLC	150.00
06/23/2020	20714	4522577	TRAFFIC MARKING SERVICE, INC	2,200.32
06/23/2020	20715	4522559	VERIZON WIRELESS	195.27
06/23/2020	20716	106	XCEL ENERGY	89.94
06/29/2020	20717	165	HARSTAD HILLS, INC	.00 V
06/29/2020	20718	165	HARSTAD HILLS, INC	41,369.05
Grand Totals:				117,756.20

Date: July 7, 2020

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount	
06/19/2020	PC	202006261	06/26/2020	Joel P Jasmer	28	999-10101	1,796.31	
06/19/2020	PC	202006262	06/26/2020	Kathy A Schack	39	999-10101	1,321.82	
06/19/2020	PC	202006263	06/26/2020	Robert Mason	40	999-10101	2,286.21	
06/19/2020	PC	202006264	06/26/2020	Lee E. Anderson	44	999-10101	1,289.88	
06/19/2020	PC	202006265	06/26/2020	Jeremy J Ament	47	999-10101	1,480.78	
06/05/2020	PC	202061201	06/12/2020	James D Ruttger	7	999-10101	230.87	
06/05/2020	PC	202061202	06/12/2020	David Kavanaugh	22	999-10101	173.22	
06/05/2020	PC	202061203	06/12/2020	Carol A Demgen	24	999-10101	277.05	
06/05/2020	PC	202061204	06/12/2020	Joel P Jasmer	28	999-10101	1,796.31	
06/05/2020	PC	202061205	06/12/2020	Kathy A Schack	39	999-10101	1,277.91	
06/05/2020	PC	202061206	06/12/2020	Robert Mason	40	999-10101	2,286.21	
06/05/2020	PC	202061207	06/12/2020	Scott Hoffmann	42	999-10101	185.87	
06/05/2020	PC	202061208	06/12/2020	Lee E. Anderson	44	999-10101	1,207.49	
06/05/2020	PC	202061209	06/12/2020	Tim Bergin	46	999-10101	230.87	
06/05/2020	PC	202061210	06/12/2020	Jeremy J Ament	47	999-10101	1,308.97	
Grand Totals:							15	17,149.77

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	4,974.37
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,042.35
Total SWT:	817.67
Grand Totals:	14,715.01

Date: July 1, 2020

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
General Fund								
100-10100	Cash	\$211,041.05	\$241,687.12	\$252,375.70	\$186,457.32			
100-25300	Fund Balance	\$185,376.01	\$209,325.92	\$240,380.34	\$252,011.92			
100-31010	General Property Taxes	\$148,910.97	\$147,710.95	\$140,170.55	\$51,869.98	\$144,000.00	64%	\$92,130.02
100-31900	Penalties & Int-Delinq Taxes	\$844.83	\$507.40	\$302.12	\$31.89	\$0.00		-\$31.89
100-32100	Business Licenses and Permits	\$7,550.00	\$7,450.00	\$7,650.00	\$7,550.00	\$7,450.00	-1%	-\$100.00
100-32262	Reimbursements	\$150.00	\$26.25	\$15.00	\$1,056.88	\$0.00	0%	-\$1,056.88
100-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33402	HACA (Homestead Credit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33403	Storm Damage Revenue	\$393.71	\$30.51	\$0.53	\$0.00	\$0.00	0%	\$0.00
100-33419	MMB SmlCtyAssist-STS	\$16,682.00	\$16,700.54	\$0.00	\$0.00	\$0.00	0%	\$1.00
100-33423	MMB PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	100%	\$491.00
100-33425	MMB MV Credit-Ag	\$65.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-36200	Miscellaneous Revenues	\$747.59	\$2,129.01	\$473.65	\$787.06	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$1,405.97	\$6,000.00	0%	\$0.00
100-38020	Airport Revenues	\$3,712.50	\$2,595.00	\$6,202.00	\$0.00	\$4,723.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$581.33	\$735.87	\$734.99	\$387.46	\$1,000.00	61%	\$612.54
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$3,106.78	\$4,758.68	\$5,000.00	5%	\$241.32
100-41000-210	Operating Supplies	\$33.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41000-300	Professional Services	\$2,601.65	\$4,122.39	\$2,512.70	\$1,280.04	\$3,000.00	57%	\$1,719.96
100-41000-301	Auditor - Accounting	\$6,232.50	\$5,370.00	\$4,986.38	\$4,772.50	\$6,000.00	20%	\$1,227.50
100-41000-304	Legal Fees	\$1,560.00	\$4,050.00	\$2,236.20	\$270.00	\$2,000.00	87%	\$1,730.00
100-41000-321	Telephone & Internet	\$2,644.93	\$2,419.78	\$2,862.29	\$1,380.81	\$3,000.00	54%	\$1,619.19
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$237.78	\$500.00	52%	\$262.22
100-41000-323	Cell Phone	\$979.82	\$475.90	\$597.72	\$298.41	\$700.00	57%	\$401.59
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$211.70	\$400.00	47%	\$188.30
100-41000-360	Insurance 19.784%	\$3,456.00	\$2,003.81	\$4,410.02	\$2,012.49	\$3,900.00	48%	\$1,887.51
100-41000-380	Water	\$233.06	\$248.96	\$245.76	\$212.70	\$250.00	15%	\$37.30
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,455.63	\$749.08	\$1,600.00	53%	\$850.92
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$593.57	\$1,000.00	41%	\$406.43
100-41000-384	Refuse Disposal	\$319.41	\$182.52	\$239.89	\$97.78	\$200.00	51%	\$102.22
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$1,048.00	\$66.00	\$66.00	\$66.00	\$66.00	0%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,192.00	\$1,348.00	\$1,496.00	\$0.00	\$1,500.00	100%	\$1,500.00
100-41000-490	Miscellaneous	\$2,788.39	\$3,085.50	\$2,375.31	\$1,367.49	\$2,600.00	47%	\$1,232.51
100-41000-499	Reimbursable Expenses	\$3,961.34	\$0.00	\$22.05	\$140.00	\$0.00	0%	-\$140.00
100-41000-500	Donations	\$1,610.00	\$1,610.00	\$1,610.00	\$560.00	\$1,610.00	65%	\$1,050.00
100-41000-570	Office Equip/Furnishings	\$740.04	\$1,558.50	\$1,194.37	\$3,773.55	\$3,076.03	-23%	-\$697.52
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,850.00	\$12,150.00	\$13,150.00	\$6,100.00	\$14,000.00	56%	\$7,900.00
100-41110-122	FICA	\$744.00	\$744.00	\$815.30	\$378.20	\$900.00	58%	\$521.80
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$88.56	\$225.00	61%	\$136.44
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	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$300.00	\$300.00	\$250.00	\$0.00	\$300.00	100%	\$300.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,400.00	\$4,250.00	\$4,300.00	\$2,100.00	\$4,800.00	56%	\$2,700.00
100-41300-122	FICA	\$260.40	\$260.40	\$266.60	\$130.20	\$322.00	60%	\$191.80
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$30.48	\$75.00	59%	\$44.52

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,699.89	\$36,500.74	\$37,848.80	\$19,643.43	\$39,436.78	50%	\$19,793.35
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$1,473.26	\$2,957.76	50%	\$1,484.50
100-41400-122	FICA	\$2,192.67	\$2,188.43	\$2,321.62	\$1,217.88	\$2,445.08	50%	\$1,227.20
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$284.91	\$571.83	50%	\$286.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$5,030.41	\$10,227.44		\$5,197.03
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$250.00	\$170.00	\$518.82	\$0.00	\$750.00	100%	\$750.00
100-41400-331	Mileage	\$308.34	\$730.85	\$476.87	\$104.40	\$750.00	86%	\$645.60
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,856.25	\$0.00	\$510.00	\$2,500.00	80%	\$1,990.00
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	\$0.00	\$123.17	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41410-490	Miscellaneous	\$0.00	\$586.00	\$0.00	\$126.42	\$800.00	84%	\$673.58
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
100-41440-218	City Website	\$425.00	\$1,875.00	\$1,175.00	\$0.00	\$1,175.00	100%	\$1,175.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$777.58	\$1,482.85	\$927.58	\$254.96	\$1,000.00	75%	\$745.04
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$11,934.40	\$24,033.39	50%	\$12,098.99
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$895.12	\$1,802.50	50%	\$907.38
100-41900-122	FICA	\$1,263.26	\$1,280.83	\$1,352.12	\$729.08	\$1,490.07	51%	\$760.99
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$170.55	\$348.48	51%	\$177.93
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$1,963.92	\$3,927.80		\$1,963.88
100-41900-308	Training	\$521.18	\$0.00	\$584.48	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$0.00	\$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	\$2,500.00	\$6,000.00	\$1,000.00	\$6,000.00	83%	\$5,000.00
100-49810-412	Brush Removal	\$450.00	\$1,092.50	\$600.00	\$0.00	\$1,200.00	100%	\$1,200.00
100-49810-430	Repair Maintenance Services	\$0.00	\$25.98	\$848.95	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$90.00	\$50.00	\$50.00	\$50.00	\$50.00	0%	\$0.00
General Fund Revenue Total:		\$179,596.27	\$184,238.39	\$164,611.03	\$62,701.78	\$163,414.00	56%	\$91,433.25
General Fund Expenditure Total:		\$146,283.63	\$149,569.11	\$153,103.09	\$77,386.22	\$161,290.16	52%	\$83,903.94
Net Total General Fund:		\$33,312.64	\$34,669.28	\$11,507.94	-\$14,684.44	\$2,123.84	355%	\$7,529.31

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Public Safety								
225-10100	Cash	\$13,356.24	\$14,837.56	\$13,341.30	-\$9,625.05			
225-25300	Fund Balance	\$13,949.32	\$13,840.24	\$15,019.56	\$13,775.30			
225-31010	General Property Taxes	\$42,277.54	\$49,524.28	\$54,406.03	\$19,603.64	\$54,400.00	64%	\$34,796.36
225-36210	Interest Earnings	\$0.00	\$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	\$0.00	0%	\$0.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$710.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$9,986.62	\$8,634.96	\$9,250.29	\$0.00	\$10,000.00	100%	\$10,000.00
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$32,000.00	\$39,000.00	\$46,000.00	\$23,000.00	\$46,000.00	50%	\$23,000.00
Public Safety Revenue Total:		\$42,277.54	\$49,524.28	\$54,406.03	\$19,603.64	\$54,400.00	64%	\$34,796.36
Public Safety Expenditure Total:		\$42,386.62	\$48,344.96	\$55,650.29	\$23,400.00	\$56,400.00	59%	\$33,000.00
Net Total Public Safety:		-\$109.08	\$1,179.32	-\$1,244.26	-\$3,796.36	-\$2,000.00	-90%	\$1,796.36

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	-\$86,028.96	-\$70,988.32	-\$80,795.34	-\$51,556.29			
301-25300	Fund Balance	-\$2,042,243.79	-\$1,856,229.63	-\$1,587,471.04	-\$1,321,569.43			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$68,067.05	\$137,610.58	\$138,058.75	\$62,055.69	\$173,000.00	64%	\$110,944.31
301-31016	Sewer Access (SAC-PFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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	-\$8,850.89	\$3,185.90	-\$2,647.05	\$13,927.55	\$58,000.00	76%	\$44,072.45
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	\$24,708.00	\$22,352.11	\$21,326.91	\$4,487.11	\$20,000.00	78%	\$15,512.89
301-39200	Transfers From Other Funds	\$130,000.00	\$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	\$362,000.00	100%	\$362,000.00
301-47100-611	Bond Interest	\$27,910.00	\$24,390.00	\$20,837.00	\$9,225.00	\$18,450.00	50%	\$9,225.00
WW In-House Debt Service - PFA Revenue Total:		\$213,924.16	\$293,148.59	\$286,738.61	\$80,470.35	\$381,000.00	79%	\$300,529.65
WW In-House Debt Serv - PFA Expenditure Total:		\$27,910.00	\$24,390.00	\$20,837.00	\$9,225.00	\$380,450.00	98%	\$371,225.00
Net Total WW In-House Debt Service - PFA:		\$186,014.16	\$268,758.59	\$265,901.61	\$71,245.35	\$550.00	-12854%	-\$70,695.35

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$105,399.72	\$89,440.85	\$55,599.79	-\$17,397.21			
303-25300	Fund Balance	\$82,552.45	\$105,092.72	\$79,986.85	\$57,361.79			
303-31010	General Property Taxes	\$102,070.85	\$99,827.51	\$137,959.98	\$49,728.90	\$138,000.00	64%	\$88,271.10
303-32262	Reimbursements	\$0.00	\$2,197.34	\$2,360.00	\$10.00	\$0.00	0%	-\$10.00
303-36210	Interest Earnings	\$0.00	\$0.00	\$890.76	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$8.35	\$110.48	\$31.97	\$704.13	\$250.00	-182%	-\$454.13
303-43100-212	Gas & Oil	\$1,191.26	\$1,329.65	\$1,726.57	\$621.57	\$1,500.00	59%	\$878.43
303-43100-225	Safety Support	\$0.00	\$917.20	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-240	Small Tools & Minor Equip	\$2,839.35	\$474.75	\$262.58	\$0.00	\$750.00	100%	\$750.00
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	\$0.00	\$1,742.34	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$270.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$32.78	\$100.00	67%	\$67.22
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance 15.194%	\$4,871.01	\$6,163.36	\$4,237.55	\$2,586.08	\$4,111.64	37%	\$1,525.56
303-43100-400	Repair/Maint Contractual	\$3,924.63	\$17,100.08	\$2,635.00	\$0.00	\$10,000.00	100%	\$10,000.00
303-43100-402	Patching	\$235.70	\$3,264.88	\$23,960.00	\$11,578.27	\$3,000.00	-286%	-\$8,578.27
303-43100-403	Sweeping	\$1,812.50	\$1,870.00	\$2,805.00	\$0.00	\$2,500.00	100%	\$2,500.00
303-43100-404	Mowing	\$5,445.00	\$8,460.00	\$7,650.00	\$0.00	\$7,000.00	100%	\$7,000.00
303-43100-406	Plowing-Sanding	\$17,132.50	\$27,740.00	\$27,005.00	\$14,000.00	\$24,000.00	42%	\$10,000.00
303-43100-407	Salt & Sand	\$10,571.40	\$12,105.00	\$11,505.00	\$7,020.00	\$14,000.00	50%	\$6,980.00
303-43100-409	Crack Sealing	\$1,680.00	\$0.00	\$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	\$452.42	\$130.23	\$1,143.87	\$990.30	\$750.00	-32%	-\$240.30
303-43100-412	Brush Removal	\$1,328.50	\$4,462.50	\$0.00	\$0.00	\$5,000.00	100%	\$5,000.00
303-43100-413	Striping Roads	\$1,657.88	\$0.00	\$0.00	\$2,200.32	\$2,000.00	-10%	-\$200.32
303-43100-430	Vehicle-Equipment Services	\$0.00	\$2,791.46	\$30,759.33	\$157.59	\$4,500.00	96%	\$4,342.41
303-43100-439	Licenses, Permits, Dues	\$25.00	\$41.00	\$44.00	\$44.25	\$25.00	-77%	-\$19.25
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$9,392.91	\$11,469.18	\$15,216.33	\$10,427.73	\$14,707.70	29%	\$4,279.97
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$782.09	\$4,412.31	82%	\$3,630.22
303-49451-122	FICA	\$553.95	\$679.42	\$901.10	\$594.79	\$911.88	35%	\$317.09
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$139.13	\$213.26	35%	\$74.13
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$2,227.53	\$4,090.98		\$1,863.45
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$9,144.80	\$12,355.12	\$10,839.29	\$6,864.62	\$13,428.28	49%	\$6,563.66
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$514.83	\$1,007.12	49%	\$492.29
303-49452-122	FICA	\$566.11	\$735.69	\$651.92	\$425.60	\$832.55	49%	\$406.95
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$99.54	\$194.71	49%	\$95.17
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$1,233.44	\$2,356.68		\$1,123.24
WW Employee - 30% - Jeremy								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$8,317.35	\$12,321.63	32%	\$4,004.28
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$623.79	\$924.12	32%	\$300.33
303-49453-122	FICA	\$0.00	\$213.84	\$653.01	\$515.67	\$763.94	32%	\$248.27
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$120.60	\$178.66	32%	\$58.06
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$1,285.39	\$2,356.68		\$1,071.29
Roads, Streets, & Highway Revenue Total:		\$102,070.85	\$102,024.85	\$141,210.74	\$49,738.90	\$138,000.00	64%	\$88,261.10
Roads, Streets, & Highway Expenditure Total:		\$79,530.58	\$140,313.66	\$178,256.94	\$74,107.39	\$143,937.14	49%	\$69,829.75
Net Total Roads, Streets, & Highway:		\$22,540.27	-\$38,288.81	-\$37,046.20	-\$24,368.49	-\$5,937.14	-310%	\$18,431.35

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	-\$54,126.63	-\$41,071.51	-\$18,675.20	-\$49,206.00			
304-25300	Fund Balance	-\$75,083.43	-\$84,451.63	-\$69,412.51	-\$406,120.20			
304-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	\$5,144.63	\$4,335.95	\$3,288.16	\$3,714.98	\$20,449.53	82%	\$16,734.55
304-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$0.00	\$22,522.53	\$0.00	\$22,553.00	100%	\$22,553.00
GO Bond Sewer								
304-49800-510	2015 Legacy Sewer Extension		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$30.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$750.00	\$785.20	\$783.25	\$33.25	\$50.00	34%	\$16.75
304-49800-601	Bond Principal	\$0.00	-\$0.50	\$0.00	\$26,205.00	\$25,286.50	-4%	-\$918.50
304-49800-611	Bond Interest	\$2,913.00	\$2,575.48	\$8,383.50	\$8,007.53	\$14,634.83	45%	\$6,627.30
	GO Bond Sewer Revenue Total:	\$5,144.63	\$4,335.95	\$25,810.69	\$3,714.98	\$20,449.53	82%	\$16,734.55
	GO Bond Sewer Expenditure Total:	\$3,663.00	\$3,360.18	\$9,166.75	\$34,245.78	\$39,971.33	14%	\$5,725.55
	Net Total GO Bond Sewer:	\$1,481.63	\$975.77	\$16,643.94	-\$30,530.80	-\$19,521.80	-56%	\$11,009.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Road								
305-10100	Cash	\$276,379.32	\$220,076.11	\$157,271.55	-\$135,436.64			
305-25300	Fund Balance	\$316,452.02	-\$281,122.67	\$221,443.46	\$160,180.90			
305-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refund Rd Imp Levy-2024	\$118,844.24	\$115,256.52	\$115,088.90	\$51,309.09	\$143,000.00	64%	\$91,690.91
305-31017	2011 Road Improvement Levy	\$50,127.24	\$27,969.83	\$28,069.49	\$223.45	\$0.00	0%	-\$223.45
305-31018	2013 Road Imp Levy-2029	\$60,230.21	\$69,815.60	\$70,059.74	\$25,233.22	\$70,000.00	64%	\$44,766.78
305-36100	Special Assessments	\$62,354.84	\$50,790.09	\$48,449.61	\$1,196.15	\$38,283.34	97%	\$37,087.19
305-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,000.00	\$915.80	\$1,016.75	\$916.75	\$1,000.00	8%	\$83.25
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$270,000.00	\$271,999.50	\$276,800.06	\$273,382.50	\$254,600.00	-7%	-\$18,782.50
305-49700-611	Bond Interest	\$55,885.88	\$50,595.95	\$45,113.49	\$21,303.50	\$40,086.00	47%	\$18,782.50
	GO Bond Roads Revenue Total:	\$291,556.53	\$263,832.04	\$261,667.74	\$77,961.91	\$251,283.34	69%	\$173,321.43
	GO Bond Roads Expenditure Total:	\$326,885.88	\$323,511.25	\$322,930.30	\$295,602.75	\$295,686.00	0%	\$83.25
	Net Total GO Bond Roads:	-\$35,329.35	-\$59,679.21	-\$61,262.56	-\$217,640.84	-\$44,402.66		\$173,238.18

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Parks & Recreation								
404-10100	Cash	\$57,085.13	\$66,093.77	\$100,110.71	\$99,973.93			
404-25300	Fund Balance	\$43,888.93	\$57,433.13	\$63,224.77	\$100,371.71			
404-31010	General Property Taxes	\$18,035.23	\$17,965.17	\$17,993.23	\$10,005.28	\$28,000.00	64%	\$17,994.72
404-33400	State Grants and Aids	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
404-32260	Park Dedication Fees	\$0.00	\$0.00	\$20,611.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Park & Trails Committee								
404-41170-110	Other Pay	\$250.00	\$300.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance 0.872%	\$140.79	\$286.94	\$263.00	\$280.13	\$300.00	7%	\$19.87
404-45126-400	Tennis Court Repair/Maint	\$17.14	\$1,600.00	\$294.69	\$0.00	\$0.00	0%	\$0.00
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	\$38.65	\$0.00	\$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	\$4,083.10	\$9,947.94	\$649.60	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
Parks & Recreation Revenue Total:		\$22,710.23	\$27,590.17	\$43,059.23	\$16,770.28	\$32,250.00	48%	\$15,479.72
Parks & Recreation Expenditure Total:		\$9,166.03	\$21,798.53	\$5,912.29	\$7,045.13	\$21,450.00	67%	\$14,404.87
Net Total Parks & Recreation:		\$13,544.20	\$5,791.64	\$37,146.94	\$9,725.15	\$10,800.00	10%	\$1,074.85

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Planning & Zoning								
407-10100	Cash	\$64,074.66	\$57,884.46	\$62,280.65	\$28,402.32			
407-25300	Fund Balance	\$63,564.13	\$62,825.66	\$57,156.46	\$61,553.65			
407-31010	General Property Taxes	\$60,387.31	\$54,912.52	\$55,073.08	\$19,822.25	\$55,000.00	64%	\$35,177.75
407-32200	Land Use Permits	\$15,645.00	\$15,275.00	\$27,830.00	\$8,880.00	\$23,000.00	61%	\$14,120.00
407-34103	Zoning & Subdivision Fees	\$250.00	\$3,760.00	\$550.00	\$0.00	\$300.00	100%	\$300.00
407-34104	Variance	\$800.00	\$1,200.00	\$900.00	\$0.00	\$800.00	100%	\$800.00
407-34105	Conditional Use Permit	\$2,400.00	\$500.00	\$2,100.00	\$400.00	\$800.00	50%	\$400.00
407-34107	Recording Fee	\$368.00	\$230.00	\$276.00	\$46.00	\$184.00	75%	\$138.00
407-36200	Miscellaneous Revenues	\$1,175.00	\$8,889.64	\$21,102.62	\$0.00	\$0.00	0%	\$0.00
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$7,042.80	\$6,450.00	\$6,650.00	\$1,350.00	\$7,000.00	81%	\$5,650.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$19,643.41	\$39,436.78	50%	\$19,793.37
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$1,473.25	\$2,957.76	50%	\$1,484.51
407-41400-122	FICA	\$2,192.42	\$2,188.42	\$2,321.37	\$1,217.87	\$2,445.08	50%	\$1,227.21
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$284.78	\$571.83	50%	\$287.05
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$5,030.40	\$10,227.44		\$5,197.04
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$10,679.00	\$10,798.00	\$11,155.50	\$5,967.23	\$12,016.69	50%	\$6,049.46
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$447.50	\$901.25	50%	\$453.75
407-41900-122	FICA	\$631.66	\$640.50	\$676.19	\$364.56	\$745.04	51%	\$380.48
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$85.25	\$174.24	51%	\$88.99
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$981.96	\$1,963.90		\$981.94
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	\$124.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-303	Engineer	\$0.00	\$1,005.85	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$2,169.50	\$9,311.71	\$20,626.25	\$3,761.16	\$4,000.00	6%	\$238.84
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$47.56	\$150.00	68%	\$102.44
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$197.20	\$600.00	67%	\$402.80
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$94.90	\$800.00	88%	\$705.10
407-41910-360	Insurance 1.181%	\$865.24	\$467.70	\$290.26	\$0.00	\$319.50	100%	\$319.50
407-41910-437	Cass County Fees	\$414.00	\$230.00	\$334.00	\$46.00	\$400.00	89%	\$354.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Revenue Total:		\$81,025.31	\$84,767.16	\$107,831.70	\$29,148.25	\$80,084.00	64%	\$50,935.75
Planning & Zoning Expenditure Total:		\$81,763.78	\$122,895.10	\$139,064.27	\$40,993.03	\$84,709.51	52%	\$43,716.48
Net Total Planning & Zoning:		-\$738.47	-\$38,127.94	-\$31,232.57	-\$11,844.78	-\$4,625.51	-156%	\$7,219.27

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-10100	Cash	\$145,411.35	\$136,085.65	\$189,675.27	\$229,151.07			
602-25301	Designated CapOut Fund Balance	\$55,979.25	\$69,696.82	\$83,479.45	\$84,711.58			
602-31016	Sewer Access Connection-(SAC)	\$39,700.32	\$44,571.07	\$20,766.95	\$9,468.60	\$12,800.00	26%	\$3,331.40
602-32210	Wastewater/ISTS Permits	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
602-36100	Special Assessments	\$3,235.00	\$547.32	-\$8,418.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$7,987.32	\$0.00	\$7,987.32	100%	\$7,987.32
602-36200	Miscellaneous Revenues	\$2,484.56	\$17,959.49	\$20,883.53	\$892.63	\$0.00	0%	-\$892.63
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$24,826.26	\$24,861.24	\$31,079.29	\$300.15	\$20,000.00	98%	\$19,699.85
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$489,984.38	\$123,793.06	\$491,344.00	75%	\$367,550.94
602-37216	Sewer Connection Inspection	\$200.00	\$300.00	\$150.00	\$0.00	\$100.00	100%	\$100.00
602-37217	Capital Outlay	\$13,717.57	\$13,782.63	\$13,922.13	\$3,509.83	\$13,440.00	74%	\$9,930.17
602-37218	CapOut Reimbursed	\$11,499.58	\$0.00	\$6,297.27	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$2,006.46	\$1,928.59	\$1,649.54	\$507.84	\$1,300.00	61%	\$792.16
602-37264	WW Delinquents to County	\$1,576.16	\$0.00	-\$0.20	\$0.00	\$1,500.00	100%	\$1,500.00
602-39200	Transfer In	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$600.00	\$750.00	\$150.00	\$0.00	\$800.00	100%	\$800.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$12,799.00	\$12,083.00	\$10,094.50	\$5,967.23	\$12,016.69	50%	\$6,049.46
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$447.50	\$901.25	50%	\$453.75
602-41900-122	FICA	\$631.50	\$640.25	\$675.93	\$364.45	\$745.04	51%	\$380.59
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$85.24	\$174.24	51%	\$89.00
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$981.90	\$1,963.90		\$982.00
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-301	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-49450-200	Office Supplies	\$179.24	\$200.94	\$125.70	\$20.63	\$400.00	95%	\$379.37
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$3,105.77	\$4,759.51	\$5,000.00	5%	\$240.49
602-49450-210	Operating Supplies	\$5,446.36	\$85.34	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-212	Gas & Oil	\$5,579.77	\$5,324.12	\$5,602.12	\$1,568.22	\$6,000.00	74%	\$4,431.78
602-49450-215	Ferric Chloride	\$6,500.06	\$6,723.35	\$6,888.21	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-220	Repair & Maint. Supplies	\$16,695.02	\$11,521.52	\$28,759.87	\$5,918.41	\$15,200.00	61%	\$9,281.59
602-49450-225	Safety Support	\$0.00	\$359.01	\$194.70	\$0.00	\$2,000.00	100%	\$2,000.00
602-49450-240	Small Tools & Minor Equip	\$86.59	\$792.15	\$0.00	\$0.00	\$750.00	100%	\$750.00
602-49450-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$5,872.50	\$5,370.00	\$4,986.37	\$4,772.50	\$6,000.00	20%	\$1,227.50
602-49450-303	Engineer	\$306.86	\$1,267.06	\$262.05	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$810.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,074.00	\$13,983.00	\$13,283.00	\$6,428.00	\$14,000.00	54%	\$7,572.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,966.11	\$895.34	\$2,000.00	55%	\$1,104.66
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$665.78	\$1,600.00	58%	\$934.22
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,280.07	\$1,087.69	\$2,100.00	48%	\$1,012.31
602-49450-350	Legal Notices Publishing	\$138.85	\$17.88	\$0.06	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance 62.970%	\$13,441.96	\$14,230.19	\$14,850.17	\$12,896.30	\$17,040.83	24%	\$4,144.53
602-49450-381	Electric	\$62,017.29	\$65,342.70	\$56,915.11	\$31,485.14	\$65,000.00	52%	\$33,514.86
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$825.68	\$1,100.00	25%	\$274.32
602-49450-384	Refuse Disposal	\$15.21	\$182.52	\$239.79	\$97.76	\$200.00	51%	\$102.24
602-49450-385	Sludge Removal	\$14,101.90	\$3,200.00	\$3,200.00	\$0.00	\$20,000.00	100%	\$20,000.00
602-49450-386	Septic Pumping - Scheduled	\$9,267.50	\$5,250.00	\$5,900.00	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$1,829.50	\$2,159.75	\$2,427.50	\$250.00	\$3,000.00	92%	\$2,750.00
602-49450-389	Septic Pumping - Emergency	\$2,380.00	\$2,745.00	\$4,898.75	\$150.00	\$3,500.00	96%	\$3,350.00
602-49450-400	Repair/Maint - Contractual	\$14,126.02	\$15,381.53	\$21,616.62	\$33,067.03	\$20,000.00	-65%	-\$13,067.03
602-49450-405	Depreciation Expense	\$341,893.00	\$344,558.00	\$343,390.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$3,645.66	\$542.73	\$3,886.03	\$104.41	\$1,500.00	93%	\$1,395.59
602-49450-439	Licenses, Permits, Dues	\$1,450.00	\$2,402.00	\$3,073.00	\$1,833.50	\$2,500.00	27%	\$666.50
602-49450-490	Miscellaneous	\$50.06	\$683.67	\$78.16	\$40.00	\$500.00	92%	\$460.00
602-49450-499	Reimbursable Expenses	\$6,147.75	\$0.00	\$828.11	\$12,414.00	\$0.00	0%	-\$12,414.00
602-49450-500	Capital Outlay	\$0.00	\$0.15	\$3,600.59	\$1,383.36	\$0.00	0%	-\$1,383.36
602-49450-501	CapOut Reimbursable Supplies	\$10,158.21	\$25,083.39	\$21,859.00	\$0.00	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$85.02	\$0.00	0%	-\$85.02
602-49450-504	Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$2,224.00	\$881.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-506	Pumps	\$18,679.15	\$11,519.00	\$13,414.00	\$0.00	\$15,000.00	100%	\$15,000.00
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 Outlay Pine Beach Plant	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$922.49	\$2,676.04	66%	\$1,753.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW Superintendent - Joel						\$0.00		
602-49451-100	Wages and Salaries	\$53,165.02	\$55,288.03	\$55,240.94	\$25,042.38	\$58,830.82	57%	\$33,788.44
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$1,878.19	\$4,412.31	57%	\$2,534.12
602-49451-122	FICA	\$3,139.40	\$3,274.24	\$3,263.95	\$1,428.59	\$3,647.51	61%	\$2,218.92
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$334.12	\$853.05	61%	\$518.93
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$7,833.28	\$16,363.90		\$8,530.62
602-49451-308	Training	\$1,035.89	\$1,129.21	\$1,753.32	\$933.36	\$2,000.00	53%	\$1,066.64
602-49451-330	Mileage-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage	\$282.42	\$140.07	\$332.08	\$82.94	\$350.00	76%	\$267.06
602-49451-438	Uniforms	\$365.95	\$390.56	\$350.91	\$169.99	\$400.00	58%	\$230.01
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$23.00	\$445.92	\$0.00	0%	-\$445.92
WW Employee - Lee (Joe)								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$14,790.14	\$31,332.64	53%	\$16,542.50
602-49452-102	Wages and Salaries Part Time	\$959.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,982.49	\$2,808.46	\$2,405.67	\$1,109.26	\$2,349.95	53%	\$1,240.69
602-49452-122	FICA	\$2,504.36	\$2,471.03	\$1,988.70	\$917.00	\$1,942.62	53%	\$1,025.62
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$214.46	\$454.32	53%	\$239.86
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$2,694.34	\$5,498.92		\$2,804.58
602-49452-308	Training	\$0.00	\$1,255.31	\$260.00	\$445.00	\$1,000.00	56%	\$555.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$0.00	\$81.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$364.70	\$623.11	\$286.35	\$205.72	\$400.00	49%	\$194.28
602-49452-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - Jeremy (Josh/Cole)								
602-49453-100	Wages and Salaries	\$14,866.18	\$18,736.20	\$27,063.52	\$11,833.83	\$28,750.47	59%	\$16,916.64
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$887.51	\$2,156.28	59%	\$1,268.77
602-49453-122	FICA	\$921.70	\$1,161.60	\$1,677.94	\$733.69	\$1,782.53	59%	\$1,048.84
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$171.60	\$416.88	59%	\$245.28
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$2,642.39	\$5,498.92		\$2,856.53
602-49453-308	Training	\$0.00	\$65.00	\$260.00	\$0.00	\$1,000.00	100%	\$1,000.00
602-49453-331	Mileage	\$0.00	\$81.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$297.13	\$769.11	\$569.78	\$389.46	\$400.00	3%	\$10.54
602-49453-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$564,168.15	\$580,225.68	\$946,720.21	\$138,472.11	\$548,771.32	75%	\$410,299.21
	Wastewater Expenditure Total:	\$524,073.13	\$512,680.93	\$534,140.50	\$204,700.26	\$542,509.11	62%	\$337,808.85
	Net Total Wastewater:	\$40,095.02	\$67,544.75	\$412,579.71	-\$66,228.15	\$6,262.21	1158%	\$72,490.36
Revenue Grand Totals:			\$1,589,687.11	\$2,032,055.98	\$478,582.20	\$1,669,652.19	71%	\$1,181,791.02
Expenditures Grand Totals:			\$1,346,863.72	\$1,419,061.43	\$766,705.56	\$1,726,403.25	56%	\$959,697.69
Net Grand Totals:		\$260,811.02	\$300,529.39	\$652,787.55	-\$248,330.36	-\$56,751.06	-391%	\$222,093.33
Total Health Insurance		\$65,854.07	\$72,349.39	\$74,517.59	\$29,386.13	\$75,235.59	61%	\$45,849.46

Report Criteria:

Standard payment customers
 Current period: 06/30/2020 - Transactions included through: 06/30/2020
 Delinquent minimum of \$5.00 compared to delinquent balance
 Customer.Customer number = All
 Customer.Name = All
 Customer.Cycle = {Current cycle}
 Group Code.Group code = All
 Customer Type.Customer type = All

Customer Number	Name	Balance	Non-Delinq	12/31/2019	09/30/2019	06/30/2019	Last Pmt Date	Last Pmt Amount	Message
1-00080020-00	KAVCO	1,062.57	563.88	498.69	-	-	06/25/2020	484.04	Eighth Time
1-00162103-00	HANSON, PETER J	349.80	126.50	123.30	100.00	-	-	-	Eighth Time
1-03510240-00	RAKOW, DARCY	349.80	126.50	123.30	100.00	-	11/13/2015	50.00	Ninth Time
1-04080020-00	KAVCO	11,550.87	6,072.00	5,478.87	-	-	06/25/2020	5,320.47	Ninth Time
1-09880020-00	KAVCO	241.97	126.50	115.47	-	-	06/25/2020	112.17	Ninth Time
Grand Totals:		13,555.01	7,015.38	6,339.63	200.00	-			

CITY OF EAST GULL LAKE
 COMBINED CASH INVESTMENT
 MAY 31, 2020

COMBINED CASH ACCOUNTS

999-10101	CASH	75,119.99
999-10102	SAVINGS ACCOUNT	353,778.06
999-10105	UTILITY CASH CLEARING	336.40
	TOTAL COMBINED CASH	429,234.45
999-10100	CASH ALLOCATED TO OTHER FUNDS	(429,234.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	203,107.52
225	ALLOCATION TO PUBLIC SAFETY	(9,625.05)
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	(51,556.29)
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	5,711.43
304	ALLOCATION TO GOPIRFB BOND SEWER	(48,367.75)
305	ALLOCATION TO GOPIRFB BOND ROAD	(115,737.39)
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	100,254.06
407	ALLOCATION TO PLANNING & ZONING	34,740.96
602	ALLOCATION TO WASTEWATER	269,337.89
800	ALLOCATION TO ESCROW FUNDS	41,369.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	429,234.45
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(429,234.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.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: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: July 7, 2020

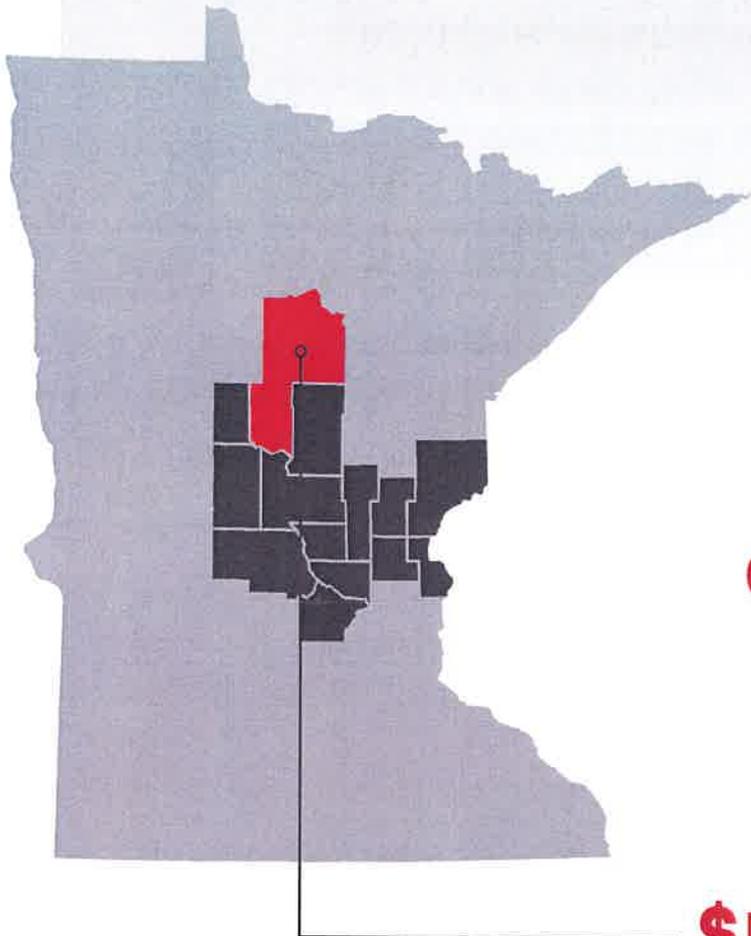
Agenda Item: 5c

Subject: Initiative Foundation Annual Donation

Report:

Council Action Requested:

- *City staff is recommending approval of the annual donation of \$560.00 to the Initiative Foundation for the year 2021.*



Initiative Foundation at work in
CASS COUNTY

\$1,339,342

in local donations to the Initiative Foundation.

\$5.6 MILLION

returned to Cass County in grants, loans and scholarships.

Our Mission:

To empower people throughout Central Minnesota to build a thriving economy, vibrant communities and a lasting culture of generosity.

405 First Street SE
Little Falls, MN 56345
(877) 632-9255
ifound.org



Powering Possible

Return on Investment

For every local dollar contributed, the Initiative Foundation has invested **\$4.20** back into Cass County.

Economic Impact

[1986 to present]

- Awarded 478 grants totaling **\$2.7 million**
- 134 scholarships totaling **\$178,000**
- 53 loans totaling **\$2.4 million**
- Created and retained **393 quality jobs**
- **\$16 million** in outside capital leveraged
- Hosted **16** Partner Funds

CASS COUNTY Investment Highlights

For a full listing of Initiative Foundation investments in Cass County, Contact us at (877) 632-9255.

Grants Thriving Economy, Thriving Communities

Anishinabe Legal Services, Inc.	Strategic Planning and Organizational Development Activities
Heritage Group North, Inc.	Feasibility study for Abe and Lydia White Heritage Center
Leech Lake Band of Ojibwe	Leech Lake YouthBuild program
Confidence Learning Center	Clear Vision With Confidence program
Bicycle Alliance of Minnesota	Financial support for communities that want to be bicycle-friendly
Longville Area Community Foundation	Environment and community clean-Up
Cass County Economic Development Corporation	Pine River housing study
Boys & Girls Club of the Leech Lake Area	Nation-building program for fifth-grade students
Pillager School District	Literacy Footprint project
Walker-Hackensack-Akeley School District	Innovative Schools Project

Business Financing Local Ownership, Quality Jobs

Foy Investments, LLC, East Gull Lake	Service
JenTra Tools, LLC, Backus	Wholesale
Northern Empire, LLC, dba Next Innovations, Walker	Manufacturing

Charitable Funds Activating Generosity

Longville Area Community Foundation Endowment | Conservancy Fund of Roosevelt and Lawrence Area Lakes Association | Madden's Pine Beach Scholarship Fund | Paws & Claws Animal Shelter | Pillager Education Foundation | Pillager Scholarship Fund | Northern Waters Land Trust | Legal Defense Fund of the Northern Waters Land Trust | Conserved Property Stewardship Fund of the Northern Waters Land Trust | Conservancy Endowment Fund of the Northern Waters Land Trust | Operational Reserve Fund of the Northern Waters Land Trust | Stanback-Bittner Acquisition Fund of the Northern Waters Land Trust | Scott & Jane Stuart Memorial Park Fund | Jim & HK Stuart Memorial Fund | Hackensack Lakes Area Community Foundation | Game Changers

Nonprofit Assistance Helping Organizations Thrive

Faith in Action Cass County	Financial Resiliency Program
Boys & Girls Club of the Leech Lake Area	Leaders Circles Program
Working Together Coalition	Leaders Circles Program
Rural Renewable Energy Alliance	Financial Resiliency Program
Pine River Area Developmental Achievement Center	Leaders Circles Program
Anishinabe Legal Services, Inc.	Financial Resiliency Program

Community Action The Power of Partnership

→ The Hackensack Game Changers, a committee of the newly formed Hackensack Lakes Area Community Foundation, has hit the ground running by adding a map of the city along the Paul Bunyan Trail and business-sponsored flower pots throughout town. The community foundation got its start thanks in part to grant support from Minnesota Power,

Xcel Energy and the U.S. Department of Agriculture's Rural Community Development Initiative.

→ What did a farmstead look like in 1903? One day, visitors to the proposed Abe and Lydia White Heritage Center in Cass Lake may be able to find out. Through the work of Heritage

Group North, Inc., and grant support from the Initiative Foundation, a University of Minnesota graduate student has been hired to identify opportunities at the farm site, which could include a commercial cannery and kitchen, garden demonstrations and chances to learn about the history of the area.



Administrator's Report

New Permits: 0

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE	
1	2020-19	87-352-0140	Havlik	832 Birch Ln	Shoreline restoration	LUA	\$150.00
2	2020-20	87-387-0150	Conlon	11333 Birch Is Rd	Shoreline restoration	LUA	\$150.00
3	2020-21	87-427-0180	Mackner	11808 Mplwd Dr	Construct a 8x12 garden shed	LUA	\$50.00
4	2020-22	87-020-1201	Pikula/Lee	TBD/901 Gull Lake Dam Rd	Adjust lot line to accommodate existing shed	Lot Line Adjustment	\$300.00
5	2020-23	87-347-0140	Thome	1080 Green Gables Rd	Add pickleball court, replace 30x30 existing shed with 30x42.5 shed, add driveway	LUA	\$400.00
6	2020-24	87-377-0140	Doktor	11352 Legacy Dr	Construct new residence: 3-car/3-bedroom	LUA	\$400.00
7	2020-25	87-009-4316	Chalupsky	945 Green Gables Rd	shoreline restoration replacing beach wall	LUA	\$150.00
8	2020-26	87-029-1404	Harting	11383 E Steamboat Bay Rd	shoreline restoration	LUA	\$150.00
9	2020-27	87-387-0161	Conlon	11343 Birch Is Rd	add 24 SF to covered entry; replace existing deck adding 12 SF; redo deck stairs; add walkout door to basement	LUA	\$200.00
10	2020-28	87-029-1404	Harting	11383 E Steamboat Bay Rd	rebuild boathouse	LUA	\$200.00
11	2020-29	87-031-4406	Kavanaugh	11838 PB Dr	shoreline restoration	LUA	\$150.00
12	2020-30	87-356-0160	DK Investments	3637 Shady Lane Cir	Construct new Residence 30x54	LUA	\$400.00
13	2020-31	87-337-0020	Luoma	10074 Birch Grove Rd	Construct new Residence	LUA	\$1,200.00
						\$3,900.00	

Potential Permits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	
1	87-372-0151	Doerr	William	TBD Pine Beach Pen Rd	New Home Construction	LUA
2	87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

2013 -2016 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE	
1	2014-38	87-376-0238	Deans	Thomas	10 x 10 shed yet to be built, no hurry	LUA
2	2016-12	87-425-0115	Waverack	Mark & Charlene	cement slab is 1 foot to close to line, cut it, not removed	LUA
3	2016-22	87-343-0050	Ruttger	Jim	will be changing scope of project	LUA
4						

Violations:

PID	LAST NAME	FIRST NAME	Address	Description/Update	Update Date
87-399-0160	Vanosdol	Wayne	11386 Green Hill Rd	Rock shoreline	
87-029-1413	Urbanski	Joe	11437 E Stmboat Bay Rd	shed to close to shoreline	

Inspections/Site Visits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	87-376-0246	Madden's		11266 PBP	Nearing completion by June 6th for 1st event, blacktop in for tennis and Pickleball	05/24/20	2019-42
2	87-376-0104	Hylton	Carol	10859 PBP Rd	Garage is painted and complete	05/24/20	2019-19
3	87-413-0050	Bergeson	Darryl	11632 Sylvan Rd	complaints on vehicles in ROW	05/24/20	n/a
4	87-376-0430	Endres		11115 PBP Rd	looked at for landscaping plan to be applied for	05/26/20	n/a
5	87-376-0510	McCormick	Jeff & Sue	10835 PBP Rd	siding is going up and landacaping beginning	05/26/20	2019-55
6	87-408-0150	Mangan	Mark & Sarah	1785 Sylvan View Dr	Garage Slab is poured	05/27/20	2019-54
7	87-376-0246	Madden's		11266 PBP	Pergula's installed, gas fireplaces. Waterfall.	05/27/20	2019-42
8	87-376-0246	Madden's		11266 PBP	More products near finish	06/01/20	2019-42
9	87-354-0140	Mulkern	John	1364 Indian Trail	Installed Large bronze scupture near easement	06/04/20	n/a
10	87-399-0160	Vanosdol	Wayne	11386 Green Hill Rd	Visit with Darren Hoverson DNR, Remove rock and sand	06/08/20	2019-64
11	87-016-2116	Meunier	Gerald	10450 Shady Lane	Visit to discuss remodel. See existing	06/09/20	n/a
12	87-009-3412	Buxton	Bruce	1054 Green Gables Rd	Review garage expansion site	06/09/20	2020-01
13	87-347-0150	Domogalla	Kraig & Jayne	1072 Green Gables Rd	look over gutter system	06/09/20	2019-38
14	87-347-0140	Thome	Scott & Maxine	1080 Green Gables Rd	Review site before construction	06/09/20	2020-23
15	87-029-1404	Harting	Trevor	11383 E Stmboat Bay	Review site before construction	06/09/20	2020-26
16	87-009-4316	Chalupsky	Larry	945 Green Gables Rd	rebuild wall on beach deteriorating	06/09/20	2020-25
17	87-376-0246	Madden's		11266 PBP	review progress	06/11/20	2019-42
18	87-376-0510	McCormick	Jeff & Sue	10835 PBP Rd	review landscape beginning	06/13/20	2019-55
19	87-031-4406	Kavanaugh	Dave & Brenda	11838 PB Dr	review moving of landscape along beach	06/15/20	2020-29
20	87-029-1404	Harting	Trevor	11383 E Stmboat Bay	review site during construction	06/15/20	2020-26
21	87-408-0150	Mangan	Mark & Sarah	1785 Sylvan View Dr	review site	06/15/20	2019-54
22	87-031-4405	Janes	Cynthia	11846 Pine Beach Dr	review potential garage addition	06/15/20	n/a
23	87-031-1408	Olsen	Lylis	11810 Pine beach Dr.	Review violation of Trailer on site and hooked to sewer	06/15/20	n/a
24	87-367-0120	Peterson	Eric & Jane	1263 Harbor Pl	review construction	06/17/20	2020-16
25	87-367-0110	JBAD		10531 Squaw Point Rd	review construction	06/17/20	2019-63
26	87-029-1404	Harting	Trevor	11383 E Stmboat Bay	review site	06/22/20	2020-26
27	87-337-0020	Luoma	Eric & Kari	10074 Birch Grove Rd	review beach,determine no rip rap,25ft beach & Firepit OK	06/23/20	2020-31
28	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	review road and parking area	06/23/20	2019-24
29	87-356-0160	DK Investments		3637 Shady Lane Cir	3rd spec home being built	06/23/20	2020-30
30	87-016-1103	Velasco	Jose	833 Green Gables Rd	permit for gazebo 40 feet away, repair landscape	06/23/20	2020-12
31	87-009-3412	Buxton	Bruce	1054 Green Gables Rd	review foundation for garage	06/23/20	2020-01
32	87-029-1413	Urbanski	Joe	11437 E Stmboat Bay	Based of gravel installed and stump removed.	06/24/20	n/a
33	87-029-1404	Harting	Trevor	11383 E Stmboat Bay	BH foundation installed, Backfilled by Saturday	06/25/20	2020-26