

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Thursday, July 06, 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. June 6, 2017 City Council Meeting Minutes and June 13, 2017 Special Meeting Minutes
 - 5b. Financial Report
 - May, 2017 bank statement
 - June, 2017 Check Register
 - Approve June, 2017 claims 19520 to 19545 for total amount of \$43,919.46
 - Monthly Budget Report and Delinquent WW Customers Report
- 6. Open Forum****

None
- 7. Planning & Zoning**
 - 7a. P&Z Report
 - 7b. Comprehensive Plan Public Hearing
- 8. Wastewater & Roads Report**
 - 8a. Road Advisory Signs – 20 MPH
- 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. Resolution 07:01-17 – Gambling Permit/Raffle, TEAM Foundation
 - 14c. Initiative Foundation 2018 Contribution of \$560.00

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting Tuesday, July 25, 2017 at 6:30pm

City Council Meeting Tuesday, August 01, 2017 at 6:30pm

Public Hearing – Comprehensive Plan Tuesday, August 08, 2017 at 6:30pm

OR Tuesday, August 15, 2017 at 6:30pm

Wastewater & Road Committee Meeting..... TBD

Budget Committee Meeting..... TBD

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 6, 2017
6:30 PM**

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

ROLL CALL

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

ADOPTION OF AGENDA

- 3a. Additions: 8a. Culverts on Hillview Forest Rd; 14b. Review Emergency Procedures;
14c. Overview of New Budget Levels and Worksheet
3b. Deletions: None

M/S/P, ayes, Councilors Hoffmann, Lang, Demgen, Mayor Kavanaugh, absent Councilor Ruttger, to approve the agenda as presented

ADOPTION OF CONSENT AGENDA

M/S/P, ayes, Councilors Demgen, Hoffmann, Lang, Mayor Kavanaugh, absent Councilor Ruttger, to approve the following Consent Agenda items:

- 4a. May 2, 2017 City Council Meeting Minutes
4b. Financial Report
- March, 2017 bank statement
 - May, 2017 Check Register
 - Approved May, 2017 claims 19485 to 19519 for total amount of \$31,115.44
 - Monthly Budget Report, Delinquent WW Customers Report
- 4c. Monetary Limits on Municipal Tort Liability **not** waived.

2016 Audit Presentation

- 5a. Schlenner Wenner Ryan Schmidt addressed the Council presenting the 2016 audit.

OPEN FORUM**

None

PLANNING & ZONING

- 7a. Planning and Zoning Report
Administrator Mason addressed the Council regarding the Planning Commission May meeting. He reviewed the inspections done over the last month, showing photos of several properties.
- 7b. CUP 2017-19: Spalj property at 1100 Green Gables Rd
Administrator Mason addressed the Council reviewing the CUP 2017-19 that was discussed at the Planning Commission meeting. There was much discussion about stormwater retention. The driveway in relation to catch basins was discussed.

Mr. Witzke addressed the Council regarding the change in the proposed driveway avoiding the catch basin. Administrator Mason read a letter from SEH Engineer Ledin regarding the issue. It was noted that there was a lot of time and money spent on the drainage system on that City road. The response from SEH Engineer Ledin was as follows:

I concur with Bruce that it would be my preference to leave the entire drainage system in-tack. We all worked quite a while on this drainage problem (and spent some money) to solve this for the City and former property owner.

The "back stop" term Bruce used is important. A drive any where near the inlet needs to be graded such that water drains back to the road at least to the property line. The inlets are at a sag point in the road, with water coming from a good distance both from the east and west. (The water could easily pool to a foot deep during a heavy rain.)

The entire north curb is surmountable and other than the western easement area and the area of the catch basin, a driveway can be located anywhere.

That said, I understand what is proposed. The location of the drive may be quite important to the overall site development. The basic design elements of Charlie Witzke's proposed change are pretty clear and could be implemented. If it is critical to the project to locate a driveway approach in this location and modify the drainage system, a detailed design with construction oversight following public works standards could be implemented. (There are important considerations such as DOT standards, H-20 loading, roadway drainage that just don't get dealt with in residential construction). Since it is the City's system in the road right-of-way, my recommendation is to have us as the City's engineer do the engineering and oversee the construction. The applicant should pay for the changes. Given the scope and scale of the overall residential project, the cost may be worth the benefit. I am certain this would be a undesirable location to implement a half measure and have a problem.

Mayor Kavanaugh was concerned about the driveway changes and asked several questions regarding the issue.

It was noted that the findings and conditions with the addition of three conditions by the Planning Commission are as follows:

Findings of Fact:

1. A new 5,293 sq. ft. home will be built on the site
2. Height of new home is approximately 28 feet to the roof peak
3. Concrete Slab is 3.7 feet above the OHW of 1194 feet
4. Setback from OHW is 50 feet to the front of the patio of the home.
5. Site from the road to the lake is 48,057 sq. ft., total square footage for the lot including across the road is 119,613 sq. ft. based on the Cass County GIS estimate
6. Total Impervious proposed with house, terraces, driveway, and retaining walls, is 11,800 sq. ft. or 24.55% from the road to the lake measurement of impervious and 9.8% for the entire property.
7. Based on impervious being over 20%, a stormwater management plan has been prepared with two catch basins of 2,976 cubic feet and 1,026 cubic feet for a total of 4,002 cubic feet to capture a 5-year/24-hour storm event as projected for a net area of 38,836 sq. ft. to be estimated at 3,136 cubic Ft of run off volume per 8.5-5 section 7- B-1 of the City Code for the R3 zone.

8. A 2,976 cubic feet of storage volume retention area will be created with pervious pavers in the parking area and including the storage within the underground retention area below the surface of the parking area. Another 1,026 cubic feet of storage will be created by building the lakeside berm to prevent direct run off into Gull Lake.
9. Elevations currently are about 1,200 ground level on the building site per survey, lake level is 1194. A 3-foot separation above highest known groundwater per 8.5-5 Section 6 table of the City Code is required. A 1,204 top of subfloor height is anticipated in new construction.
10. In terms of truck traffic on the newer road, we anticipate approximately 46 loads at 12 yards per load

Conditions:

1. Silt fencing will be required between the building site and lakeshore as well as side-yard setback areas where the grading and fill will occur.
2. Maintain in perpetuity the Stormwater system installed on the property in 2013 as part of the Green Gables Road reconstruction project the easement for the City Stormwater control on Green Gables Rd.
3. Create and maintain stormwater plans as presented to the City to retain water from entering the lake directly or the neighboring properties.
4. Any sump pump systems within the property will be discharged into the stormwater management systems and not into the City Sewer.
5. Existing storm drains in the street shall remain in place and the driveway must work around them. If owners wish to move them, it would be at their expense and built to City Engineer's specs. Any damage to the street surface would also be repaired to City Engineer's specs.
6. Road should be regularly swept to eliminate excessive dirt that could obstruct the City stormwater system and to maintain the road in good condition for busy summer traffic.
7. If the new driveway is left as it is currently designed then the homeowner agrees that the city's engineer will redesign the curb and gutter system to accommodate the new driveway also oversee construction of the new system. Redesign and construction costs are to be paid for by the homeowner.
8. Additional gutters added to the west side of the roof.
9. Extend or alter the berm to capture water in low area in the northeast corner of the property by the Williams boathouse.
10. Future owners will be responsible for consequences of any changes in the current drainage system.

M/S/P, ayes, Councilors Demgen, Hoffmann, Lang, Mayor Kavanaugh, absent Councilor Ruttger, to approve CUP 2017-19 subject to the findings and conditions as presented by the Planning Commission.

WASTEWATER & ROAD REPORT

8a. Hillview Forest Road Culverts

Administrator Mason reviewed the information regarding the culverts for the Anderson and Stevens property. He noted that the culverts were installed by the City in approximately 2000. They have risen over the years and need to be replaced. Mayor Kavanaugh noted we should ask Jeff Ledin to look into the issue to repair the culverts.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR’S REPORT

No Report

CITY ADMINISTRATOR REPORT

14a. Resolution 06:01-17: 2013 Road Assessment Amendment – Green Hill Townhouse Association
Because the owners of the properties were not aware of the assessment and did not receive any notices, the City of East Gull Lake hereby waives all penalties and interest on said project assessment if the owner of the property pays the assessment in full for a total of \$5,764.00.

Ayes by roll call vote: Councilors Demgen, Hoffmann, Lang, Mayor Kavanaugh, approval to adopt Resolution 06: 01-17; absent: Councilor Ruttger

14b. Review Emergency Procedures

Administrator Mason stated he went to a Homeland Security meeting in Walker with Lake Shore Administrator Teri Hastings and Township Clerk Marla Yoho. He noted that the meeting was very informative, laying out the legalities of taking action during an emergency. It was noted that the Council needs to convene to give authority to the Administrator to sign documentation for emergency actions.

14c. Overview of New Budget Levels and Worksheet

Administrative Assistant reviewed the six budget levels that she created to better track the changes made throughout the budgeting process. She went over the budget levels explaining that there were six levels created:

1. Staff Recommendation
2. Budget Committee Meeting 1
3. Budget Committee Meeting 2
4. Council Meeting 1
5. Council Meeting 2
6. Final Approved

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Joint Planning Commission & City Council MeetingTuesday, June 13, 2017 at 6:30pm
 Planning and Zoning MeetingTuesday, June 27, 2017 at 6:30pm
 City Council Meeting Thursday, July 06, 2017 at 6:30pm

M/S/P, ayes, Councilors Lang, Demgen, Hoffmann, Mayor Kavanaugh, absent Councilor Ruttger, to adjourn the meeting

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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DRAFT

**MINUTES OF THE PROCEEDINGS OF
THE CITY PLANNING COMMISSION AND CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
JOINT SESSION
June 13, 2017
6:30 PM**

Chair Buxton of the Planning Commission called the June 13, 2017 joint Planning Commission and City Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

ROLL CALL

Present: Planning Chair Buxton, Commissioners Halvorson, Wiebolt, Substitute Commissioner Waldin, Mayor Kavanaugh, Councilors Lang, Ruttger, Demgen and Hoffmann, City Administrator Mason, and Administrative Assistant Schack

Absent: Commissioners Tollefson and Tuomi

Audience: None

CITY COMPEHENSIVE PLAN UPDATE

Administrator Mason opened the discussion regarding the update of the City Comprehensive Plan. Chair Buxton noted that he was hopeful that all those present read the updated plan.

- He noted that the discussion should start with what the City is understood as and what it is understood as what the future should look like in the future. He stated that he understood that the expectations are understood that no change to what the City is now.
- There will be some challenges to keep the City as it is.
- An outline Chair Buxton put together was discussed. (Ex A.)
- Councilor Lang noted that he would not like to see the City become a religious center allowing retreats.
- Chair Buxton noted that the Comprehensive Plan should be written in laymen's terms for all to understand.
- Discussion ensued regarding VRBOs and Air B&Bs and ordinances relating to them
 - It was noted that the City Ordinance as it is now, states a place can only rent four times per year
 - Chair Buxton noted that enforcement is difficult. He noted that the City should register the rental units with permitting and have them secure a management service. It was noted that the County or the State doesn't want to regulate them.
- Administrator Mason went over his outline. (Ex B.)
 - Discussion ensued regarding assisted living and memory care facilities
 - Multi-family, condominiums and CICs were also discussed, noting they are in the City already
 - Technology will change the dynamics of living within the City. The question was asked regarding services needed when more people move their permanent homes into the City and work out of the home.
 - Transportation and the road infrastructure issue was discussed.
 - Trail system was discussed
 - Discussion ensued regarding asking someone come in presenting their experience living in multi-family situations.
- It was decided to have Bruce Buxton be the moderator for the public hearing

- Administrator Mason went over his idea for the formatting of the public hearing. Councilor Ruttger noted that there needs to be structure when the public hearing is held.
- It was noted that the public hearing should be held in August sometime.
- Councilor Hoffmann noted that it is hard to get workers and places for them to live. Affordable housing is one way the City can help that situation. Chair Buxton noted that less desirable area sometimes increases with “affordable housing”.
- Discussion ensued regarding the population growth projection and it was noted that it is difficult to project what will come in the future.
- Discussion ensued regarding PUDs and CICs and how the City will work with developers and that they have choices. The Planning Commission will work with them.
- Councilor Hoffmann asked if the City could partner with the USACE campground regarding the trail, noting that they already have a park/playground.
- Support for trail connectivity was discussed. It was noted that the issue is addressed in the updated version of the Comprehensive Plan.
- Councilor Lang addressed the issues he submitted. Chair Buxton wanted to discuss the stormwater plan issue: over 20% impervious coverage. Mayor Kavanaugh asked if the City should look at requiring stormwater even if the impervious plan is less than 20%. Chair Buxton noted that it would create a huge problem to require everyone to hire an engineer for a stormwater plan.
- Address maintenance of both commercial and residential properties. Removal of trash and other unsightly things such as abandoned vehicles, household products etc. Maintenance of grass, trees and other vegetation.
- Commissioner Waldin noted that History, Community Profile and A Look to the Future are the only portions needed, addressing the different portions in each section and incorporating strategies into the future section.
- Councilor Ruttger noted that the plan should be easily read using a structure that makes it easy to find each item.
- It was stressed that information needs to be given to the public and request for input from the public.

M/S/P, Halvorson, Wiebolt all ayes, to adjourn the meeting

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

What are we?

1. A resort community
2. An outdoor recreational community
3. A community with wonderful lakes
4. A rural natural community
5. A bedroom community
6. A community of quality homes and second homes
7. A community with supportive services
8. A community with no/very low crime
9. A community surrounded by other cities providing most government services, business needs, medical services, schools, etc.
10. A community with quality transportation systems in and outside

What are we not?

1. A commercial/industrial center
2. A medical center
3. A big government center

What do we want to be (vision)?

1. A resort community
2. An outdoor recreational community
3. A rural natural community
4. A community of quality homes and second homes
5. A community with supportive services
6. A bedroom community
7. A community with no crime

What are our challenges?

1. The changing economy
2. The changing expectations and desires of people
3. The aging of our permanent population
4. The whims of Mother Nature

How do we address our vision?

1. Be supportive of the changes in the resort/rental business
2. Maintain the quality of the homes constructed
3. Maintain and enhance the quality of our lakes
4. Maintain and enhance outdoor recreational venues
5. Maintain, protect and enhance the environmental areas
6. Continue to allow home occupations that support the community needs
7. Be supportive of the commercial/industrial nature of the surrounding communities
8. Maintain and support the transportation systems critical to the vitality of our resorts, businesses, and those we depend upon

Joint Planning Commission and Council Meeting
Comprehensive Plan
June 13, 2017
City Administrator – Rob Mason

Exhibit B

1. What roll do Planned Unit Developments have in our community?

Invite people to share their experiences living in a PUD. Asking them to share experiences of lifestyle, traffic patterns, what's good and bad, pets or no pets, facilities they have, what would they change if they were the developer?

- East Pointe (Tim Bergin), Green Hill townhouse (John and Jane Guild), The Harbor (Marty Harstad) he has developed a number of them in other communities.

2. Discuss situation of residents who have sufficient acreage (more than 10 acres) with potential to be developed in our community; (See 50 properties on list Kathy created from Cass County GIS mapping system)

3. Should non-traditional businesses be included in our community such as Assisted Living and Memory Care facilities?

4. How will technology affect the ways we live and work? Jobs from home require what services? High Speed Internet, what else?

Technology will change where people live and work as they no longer have to live in big cities to get good jobs. Will the second home they have in East Gull Lake become a more full-time residence if they can do 80% of their job from home?

5. As expenses increase to maintain a second home and generational shifts force people to sell based upon not enough use by all family members. How will this affect our community?

6. What other types of services are needed in East Gull Lake?

7. As investors and families change their outlook on second home ownership, will VRBO and Air B & B become more prominent in our area? How do we see this affecting our community? Can we regulate it? Do we want to?

If this trend continues should we register them? Make them have a maintenance plan, security plan, management plan, charge them more for sewer usage as they are maxing out the system?

8. Transportation issues:

The Gull Lake Trail is being expanded around the west side of the lake in Lakeshore and soon in Fairview Township. What should East Gull Lake do? Extension of the trail from Gull Lake Dam to Hillview Forest Rd?

With over 108 holes of golf and growing in our community, there is a huge trend in people owning and driving golf carts on our trails. Because they are multi-use trails, a number of vehicle types using them can be an advantage for commuting to work, play, restaurants, etc.

As developments occur, new streets will be needed to be added to our inventory to maintain. It will be important to make sure the expenses are met with equal income to maintain the new streets

9. Do we wish to send out some sort of communication to ask for input on the Comprehensive plan for those that can't or won't attend public meetings?

- Email?
- Regular mail?
- Web Site connections?

Questions in regard to the Public Hearing to be held?

How to allow the public to participate and give us their feedback

Where should it be held? (In 2005, St Thomas of the Pines Church was used)

Who amongst us will act as the moderator? Bruce, Rob?

Format to use:

1. Introduction
2. Short review of old plan from 2005
3. Review of new version from 2015 to 2017 P & Z and City Council
4. What type of details have we missed? (Gather information from the public)
5. Future vision from the residents (Gather information from the public)
6. Review new information to be incorporated
7. Schedule a public hearing and consequent meeting for City Council to approve

DRAFT



PO Box 1000
Lake Elmo, MN 55042-1000

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

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(55)

3
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 NA
372 St Peter St
St Paul MN 55102

BREMERIS PARTNERING WITH LOCAL FEEDING AMERICA FOOD BANKS TO HELP END HUNGER IN OUR COMMUNITY. DONATE TODAY AT BREMER.COM/MEALSFORMANY AND BREMER BANK WILL MATCH DONATIONS \$1-FOR-\$1, UP TO \$30,000! THANK YOU FOR PARTNERING WITH BREMER BANK IN THE FIGHT TO END HUNGER.

Community Business W/Interest

Account number	██████████	Beginning balance	\$468,867.62
Enclosures	55	Total additions	22,568.97
Low balance	\$437,890.19	Total subtractions	53,542.52
Average balance	\$458,824.68	Ending balance	\$437,894.07
Avg collected balance	\$457,514		
Interest paid year to date	\$19.57		

CHECKS

Number	Date	Amount	Number	Date	Amount
19448	05-26	100.00	19498	05-12	107.25
19479 *	05-09	275.00	19500 *	05-17	50.00
19485 *	05-10	597.00	19501	05-15	1.87
19486	05-08	361.25	19502	05-15	30.42
19487	05-04	5.50	19503	05-17	417.99
19488	05-05	525.00	19504	05-15	204.03
19489	05-08	450.00	19505	05-11	2,696.89
19490	05-11	75.60	19506	05-23	507.00
19491	05-10	1,487.50	19507	05-23	1,761.40
19492	05-05	4,598.79	19508	05-18	600.00
19493	05-11	410.00	19510 *	05-22	105.36
19494	05-05	367.42	19511	05-17	118.03
19495	05-05	2,657.77	19513 *	05-31	39.56
19496	05-09	245.84	19514	05-31	367.42
19497	05-12	325.00	19515	05-30	1,197.95

Number	Date	Amount	Number	Date	Amount
19517 *	05-31	550.39	19519	05-31	5,022.08
19518	05-31	317.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
05-01	' ACH Withdrawal AFLAC INSURANCE 170501 CJ371002305	69.02
05-02	' ACH Orig Dr Return RETURN SETTLE A ACH RTN - R02 HOFFMAN, ROSS 10350015000 ORIGINAL ENTRY EFF DATE = 170428	106.00
05-05	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*05 052017****\	1,206.27
05-05	' ACH Withdrawal EAST GULL LAKE PAYROLL 170505	7,290.93
05-09	' ACH Withdrawal IRS USATAXPYMT 170509 270752930474521	2,381.69
05-19	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*05 192017****\	1,238.57
05-19	' ACH Withdrawal EAST GULL LAKE PAYROLL 170519	6,549.32
05-22	' ACH Withdrawal IRS USATAXPYMT 170522 270754215271053	2,173.08
05-23	' Account Analysis Fee ANALYSIS ACTIVITY FOR 04/17	157.90
05-31	' ACH Withdrawal CITY E GULL LAKE HSA 170531	1,294.16
05-31	' ACH Withdrawal HEALTHPARTNERS PREMIUM 170531 729288501	4,499.27

CREDITS

Date	Description	Additions
05-01	Remote Deposit	596.00
05-01	Remote Deposit	3,606.01
05-02	Remote Deposit	2,476.15
05-03	Remote Deposit	893.02
05-04	Remote Deposit	530.00
05-05	Remote Deposit	433.54
05-08	Remote Deposit	150.00
05-09	Remote Deposit	1,803.93
05-10	Remote Deposit	650.00

Date	Description	Additions
05-11	Deposit	120.00
05-11	Remote Deposit	5.00
05-11	Remote Deposit	150.00
05-11	Remote Deposit	282.42
05-12	Deposit	150.00
05-12	Remote Deposit	150.00
05-12	Remote Deposit	9,625.00
05-15	Remote Deposit	5.00
05-15	Remote Deposit	150.00
05-19	Remote Deposit	126.00
05-23	Remote Deposit	186.51
05-25	Remote Deposit	49.47
05-31	Remote Deposit	427.04
05-31	' Interest Credit	3.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	468,867.62	05-09	458,815.79	05-19	455,319.74
05-01	473,000.61	05-10	457,381.29	05-22	453,041.30
05-02	475,370.76	05-11	454,756.22	05-23	450,801.51
05-03	476,263.78	05-12	464,248.97	05-25	450,850.98
05-04	476,788.28	05-15	464,167.65	05-26	450,750.98
05-05	460,575.64	05-17	463,581.63	05-30	449,553.03
05-08	459,914.39	05-18	462,981.63	05-31	437,894.07

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 NA

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/06/2017	19520	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
06/06/2017	19521	4	AW RESEARCH LABORATORIES INC	638.00
06/06/2017	19522	4522590	CASCADE COMPUTERS	19.99
06/06/2017	19523	32	CULLIGAN	18.50
06/06/2017	19524	4522636	FREMONT INDUSTRIES INC	6,500.06
06/06/2017	19525	113	GOPHER STATE ONE-CALL	94.50
06/06/2017	19526	62	M-R SIGN CO, INC	46.09
06/06/2017	19527	78	NISSWA SANITATION INC.	30.42
06/06/2017	19528	4522738	PILLAGER AREA FIRE PROTECTION ASSN	16,000.00
06/06/2017	19529	81	PITNEY BOWES	201.51
06/06/2017	19530	89	RARDIN EXCAVATING, INC.	5,602.50
06/06/2017	19531	91	ROBERT MASON	153.54
06/06/2017	19532	152	THE OFFICE SHOP	83.99
06/06/2017	19533	16	CASS COUNTY	138.00
06/19/2017	19534	4	AW RESEARCH LABORATORIES INC	817.00
06/19/2017	19535	6	BRAINERD DISPATCH	67.93
06/19/2017	19536	4522717	CARDMEMBER SERVICE	1,267.11
06/19/2017	19537	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	150.00
06/19/2017	19538	4522487	JOEL P. JASMER	52.55
06/19/2017	19539	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,853.32
06/19/2017	19540	4922786	PAM SACHS	25.00
06/19/2017	19541	89	RARDIN EXCAVATING, INC.	1,325.00
06/19/2017	19542	4522577	TRAFFIC MARKING SERVICE, INC	1,657.88
06/19/2017	19543	102	WW GOETSCH ASSOCIATES INC	5,361.00
06/19/2017	19544	106	XCEL ENERGY	65.57
06/22/2017	19545	4522566	MWOA	250.00
Grand Totals:				43,919.46

Date: July 6, 2017

Mayor:

City Administrator:

Dave Kavanaugh _____

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	\$129,752.66			
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	\$1,159.24			
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	\$34.73			
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	\$484.53			
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	\$869.73	\$148,000.00	99%	\$147,130.27
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$5,269.30	\$97.04	\$0.00		-\$97.04
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	\$0.00	\$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	\$316.88	\$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	\$224.96	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$119.02	\$75.40	\$51.43	\$11.81	\$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

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 Government								
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$759.73	\$463.23	\$1,250.00	63%	\$786.77
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	\$990.25	\$3,500.00	72%	\$2,509.75
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$360.00	\$7,000.00	95%	\$6,640.00
100-41000-304	Legal Fees	\$385.00	\$170.00	\$2,340.00	\$750.00	\$500.00	-50%	-\$250.00
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,994.40	\$1,102.25	\$3,000.00	63%	\$1,897.75
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	\$661.87	\$800.00	17%	\$138.13
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	\$637.80	\$2,000.00	68%	\$1,362.20
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$843.01	\$658.80	\$1,800.00	63%	\$1,141.20
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$228.15	\$152.10	\$200.00	24%	\$47.90
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	\$1,507.78	\$1,500.00	-1%	-\$7.78
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
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	\$6,100.00	\$14,000.00	56%	\$7,900.00
100-41110-122	FICA	\$790.50	\$744.00	\$744.00	\$372.00	\$900.00	59%	\$528.00
100-41110-126	Medicare	\$185.06	\$174.24	\$174.24	\$87.12	\$225.00	61%	\$137.88
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	\$2,100.00	\$4,800.00	56%	\$2,700.00
100-41300-122	FICA	\$265.05	\$260.40	\$260.40	\$130.20	\$322.00	60%	\$191.80
100-41300-126	Medicare	\$62.04	\$60.96	\$60.96	\$30.48	\$75.00	59%	\$44.52

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Administrator (50%)								
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$36,047.83	\$15,067.00	\$35,612.80	58%	\$20,545.80
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,670.37	\$1,130.03	\$2,670.96	58%	\$1,540.93
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$2,207.67	\$918.73	\$2,207.99	58%	\$1,289.26
100-41400-126	Medicare	\$431.19	\$494.32	\$516.25	\$214.84	\$516.39	58%	\$301.55
	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	\$5,661.74	\$13,208.04	57%	\$7,546.30
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								
100-41440-218	City Website	\$1,150.00	\$375.00	\$425.00	\$0.00	\$425.00	100%	\$425.00
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	\$8,800.00	\$20,800.00	58%	\$12,000.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,554.31	\$660.00	\$1,560.00	58%	\$900.00
100-41900-122	FICA	\$0.00	\$981.74	\$1,262.58	\$535.37	\$1,289.60	58%	\$754.23
100-41900-126	Medicare	\$0.00	\$229.66	\$295.45	\$125.29	\$301.60	58%	\$176.31
	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	\$2,615.72	\$5,663.10	54%	\$3,047.38
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$10.06	\$600.00	98%	\$589.94
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	\$479.20	\$5,684.74	92%	\$5,205.54
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	\$28.48	\$352.45	92%	\$323.97
100-49452-126	Medicare	\$60.47	\$44.77	\$30.97	\$6.67	\$82.43	92%	\$75.76

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 Employee (20%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$0.00	\$109.20	\$968.80	\$0.00	0%	-\$968.80
100-49453-121	PERA	\$0.00	\$0.00	\$8.19	\$72.66	\$0.00	0%	-\$72.66
100-49453-122	FICA	\$0.00	\$0.00	\$6.77	\$60.07	\$0.00	0%	-\$60.07
100-49453-126	Medicare	\$0.00	\$0.00	\$1.59	\$14.04	\$0.00	0%	-\$14.04
	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	\$500.00	\$3,500.00	86%	\$3,000.00
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$0.00	\$550.00	100%	\$550.00
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	\$10,945.42	\$152,666.00	91%	\$138,992.23
	General Fund Expenditure Total:	\$141,875.13	\$513,364.67	\$145,808.59	\$58,848.91	\$153,939.46	62%	\$95,090.55
	Net Total General Fund:	-\$51,192.80	-\$61,698.00	\$82,131.52	-\$47,903.49	-\$1,273.46	-3447%	\$43,901.68

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	-\$2,450.65			
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	\$231.03	\$42,000.00	99%	\$41,768.97
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	\$0.00	\$10,000.00	100%	\$10,000.00
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	\$231.03	\$42,000.00	99%	\$41,768.97
	Public Safety Expenditure Total:	\$72,337.75	\$37,670.46	\$34,673.33	\$16,400.00	\$42,650.00	62%	\$26,250.00
	Net Total Public Safety:	\$5,329.34	\$3,400.04	\$5,648.09	-\$16,168.97	-\$650.00	-2388%	\$15,518.97

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	\$11,847.72			
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	-\$22,444.23			
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	\$397.22	\$67,607.00	99%	\$67,209.78
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	\$35,995.27	\$70,000.00	49%	\$34,004.73
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	\$6,685.89	\$20,000.00	67%	\$13,314.11
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	\$43,078.38	\$290,283.99	85%	\$247,205.61
WW In-House Debt Service - 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	\$28,538.38	-\$88,131.01	132%	-\$116,669.39

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	\$43,343.60			
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	\$528.67	\$101,500.00	99%	\$100,971.33
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	\$584.26	\$1,500.00	61%	\$915.74
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	\$0.00	\$1,500.00	100%	\$1,500.00
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	\$0.00	\$4,000.00	100%	\$4,000.00
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	\$46.09	\$1,000.00	95%	\$953.91
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	\$3,252.88	\$12,563.01	74%	\$9,310.13
303-49451-121	PERA	\$878.77	\$1,023.96	\$758.70	\$243.98	\$910.82	73%	\$666.84
303-49451-122	FICA	\$716.00	\$811.99	\$598.58	\$190.98	\$778.91	75%	\$587.93
303-49451-126	Medicare	\$167.44	\$189.89	\$140.00	\$44.67	\$182.16	75%	\$137.49
	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	\$918.05	\$3,490.97	74%	\$2,572.92
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	\$3,869.80	\$14,995.60	74%	\$11,125.80
303-49452-121	PERA	\$281.42	\$716.09	\$780.27	\$290.23	\$1,084.28	73%	\$794.05
303-49452-122	FICA	\$239.13	\$588.09	\$645.01	\$239.60	\$927.25	74%	\$687.65
303-49452-126	Medicare	\$55.93	\$137.52	\$150.89	\$56.02	\$216.86	74%	\$160.84
	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	\$805.83	\$3,100.50	74%	\$2,294.67
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$94,524.19	\$90,847.00	\$528.67	\$101,500.00	99%	\$100,971.33
Roads, Streets, & Highway Expenditure Total:		\$80,273.67	\$65,497.17	\$96,886.24	\$41,648.52	\$102,175.36	59%	\$60,526.84
Net Total Roads, Streets, & Highway:		-\$34,386.78	\$29,027.02	-\$6,039.24	-\$41,119.85	-\$675.36	-5989%	\$40,444.49

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	-\$118,481.56			
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			
304-36100	Special Assessments	\$3,218.14	\$14,725.67	-\$0.31	\$369.88	\$19,043.09	98%	\$18,673.21
304-36210	Interest Earnings	\$1.82	\$305.00	\$656.00	\$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	\$22,851.01	\$0.00	0%	-\$22,851.01
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	\$4,600.00	\$8,234.00	44%	\$3,634.00
GO Bond Sewer Revenue Total:		\$3,219.96	\$15,030.67	\$655.69	\$369.88	\$19,043.09	98%	\$18,673.21
GO Bond Sewer Expenditure Total:		\$21,084.22	\$26,935.93	\$4,781.17	\$52,900.00	\$55,384.00	4%	\$2,484.00
Net Total GO Bond Sewer:		-\$17,864.26	-\$11,905.26	-\$4,125.48	-\$52,530.12	-\$36,340.91	-45%	\$16,189.21
GOPIRFB Bond Road								
305-10100	Cash	\$454,174.42	\$383,150.65	\$314,468.67	\$48,066.06			
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	\$0.00	\$130,000.00	100%	\$130,000.00
305-31017	2011 Road Improvement Levy	\$30,530.39	\$29,676.21	\$24,370.06	\$140.99	\$50,000.00	100%	\$49,859.01
305-31018	2013 Road Improvement Levy	\$9,819.80	\$153.41	\$52,124.54	\$308.35	\$60,000.00	99%	\$59,691.65
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$62,353.62	\$1,238.30	\$47,930.95	97%	\$46,692.65
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
305-39310	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	\$100.00	\$0.00	0%	-\$100.00
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	\$1,507,150.00	\$241,700.00	\$239,850.00	-1%	-\$1,850.00
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$88,237.79	\$26,290.25	\$47,870.74	45%	\$21,580.49
GO Bond Roads Revenue Total:		\$408,690.09	\$1,535,078.74	\$139,368.31	\$1,687.64	\$287,930.95		\$286,243.31
GO Bond Roads Expenditure Total:		\$246,071.61	\$317,591.51	\$1,596,184.29	\$268,090.25	\$287,720.74		\$19,630.49
Net Total GO Bond Roads:		\$162,618.48	\$1,217,487.23	-\$1,456,815.98	-\$266,402.61	\$210.21		\$266,612.82

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	\$54,023.71			
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	\$58.78	\$18,000.00	100%	\$17,941.22
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	Repair/Maint Contractual	\$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	\$445.00	\$6,000.00	93%	\$5,555.00
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	\$3,138.78	\$22,250.00	86%	\$19,111.22
Parks & Recreation Expenditure Total:		\$1,003.88	\$13,480.59	\$15,372.33	\$3,525.00	\$24,409.00	86%	\$20,884.00
Net Total Parks & Recreation:		\$25,306.63	-\$9,031.60	-\$957.44	-\$386.22	-\$2,159.00	82%	-\$1,772.78

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	\$41,607.45			
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	\$352.64	\$60,000.00	99%	\$59,647.36
407-32200	Land Use Permits	\$10,460.00	\$14,580.00	\$15,406.00	\$9,470.00	\$14,000.00	32%	\$4,530.00
407-34103	Zoning & Subdivision Fees	\$600.00	\$300.00	\$1,840.00	\$0.00	\$300.00	100%	\$300.00
407-34104	Variance	\$446.00	\$1,292.00	\$1,200.00	\$0.00	\$900.00	100%	\$900.00
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	\$46.00	\$138.00	\$184.00	25%	\$46.00
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	\$1,600.00	\$6,000.00	73%	\$4,400.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$35,604.59	\$15,066.92	\$35,612.80	58%	\$20,545.88
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,670.37	\$1,130.03	\$2,670.96	58%	\$1,540.93
407-41400-122	FICA	\$921.94	\$2,113.42	\$2,207.42	\$918.62	\$2,207.99	58%	\$1,289.37
407-41400-126	Medicare	\$215.59	\$494.09	\$516.24	\$214.83	\$516.39	58%	\$301.56
	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	\$5,661.63	\$13,208.04	57%	\$7,546.41
407-41400-330	Mileage	\$0.00	\$216.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
		\$0.00						
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$4,400.00	\$10,400.00	58%	\$6,000.00
407-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$330.00	\$780.00	58%	\$450.00
407-41900-122	FICA	\$0.00	\$490.98	\$631.40	\$267.74	\$644.80	58%	\$377.06
407-41900-126	Medicare	\$0.00	\$114.96	\$147.61	\$62.59	\$150.50	58%	\$87.91
	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	\$1,307.86	\$3,021.33	57%	\$1,713.47
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	\$218.08	\$800.00	73%	\$581.92
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	\$12,335.64	\$76,284.00	84%	\$63,948.36
	Planning & Zoning Expenditure Total:	\$30,403.40	\$72,618.80	\$81,072.77	\$33,747.32	\$79,122.81	57%	\$45,375.49
	Net Total Planning & Zoning:	\$10,281.04	\$7,593.09	\$2,953.05	-\$21,411.68	-\$2,838.81	-654%	\$18,572.87

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Wastewater								
602-10100	Cash	\$204,987.23	\$106,924.99	\$111,023.77	\$177,036.73			
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	-\$91.00			
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$118,366.70	\$13,758.54			
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	\$24,600.00	\$5,500.00	-347%	-\$19,100.00
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	\$65.35	\$0.00	0%	-\$65.35
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	\$213.06	\$18,000.00	99%	\$17,786.94
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$460,361.50	\$115,107.09	\$455,388.00	75%	\$340,280.91
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	\$3,396.63	\$13,440.00	75%	\$10,043.37
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	\$545.98	\$2,000.00	73%	\$1,454.02
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$6,839.57	\$186.92	\$2,000.00	91%	\$1,813.08
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	\$4,400.00	\$10,400.00	58%	\$6,000.00
602-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$330.00	\$780.00	58%	\$450.00
602-41900-122	FICA	\$0.00	\$490.74	\$631.17	\$267.63	\$644.80	58%	\$377.17
602-41900-126	Medicare	\$0.00	\$114.70	\$147.61	\$62.59	\$150.80	58%	\$88.21
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,956.74	\$1,307.80	\$3,021.33	57%	\$1,713.53
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	\$2,029.12	\$7,000.00	71%	\$4,970.88
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	\$10,094.37	\$11,000.00	8%	\$905.63
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$28.64	\$1,000.00	97%	\$971.36
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	\$0.00	\$7,000.00	100%	\$7,000.00
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	\$5,726.00	\$15,000.00	62%	\$9,274.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,964.26	\$734.85	\$2,000.00	63%	\$1,265.15
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	\$831.58	\$2,100.00	60%	\$1,268.42
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	\$23,766.13	\$60,000.00	60%	\$36,233.87
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$854.75	\$728.67	\$1,500.00	51%	\$771.33
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	\$0.00	\$30,000.00	100%	\$30,000.00
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	\$6,126.00	\$20,000.00	69%	\$13,874.00
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	\$604.16	\$3,500.00	83%	\$2,895.84
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	\$40.00	\$1,000.00	96%	\$960.00
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 Outlay Pine 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	\$22,597.45	\$50,252.06	55%	\$27,654.61
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,944.54	\$1,694.80	\$3,643.27	53%	\$1,948.47
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,104.19	\$1,326.83	\$3,115.63	57%	\$1,788.80
602-49451-126	Medicare	\$669.81	\$838.45	\$725.99	\$310.30	\$728.65	57%	\$418.35
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$14,088.92	\$6,671.47	\$13,963.87	52%	\$7,292.40
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$456.76	\$0.00	0%	-\$456.76
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	\$49.99	\$0.00	0%	-\$49.99
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	0%	-\$275.00
WW Employee -70%-Joe								
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$40,962.80	\$16,751.52	\$34,896.40	52%	\$18,144.88
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	\$1,259.05	\$4,191.36	70%	\$2,932.31
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$3,386.25	\$1,089.19	\$3,584.34	70%	\$2,495.15
602-49452-126	Medicare	\$745.02	\$536.92	\$791.89	\$254.76	\$838.27	70%	\$583.51
	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	\$3,696.25	\$7,234.50	49%	\$3,538.25
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	\$84.00	\$0.00	0%	-\$84.00
602-49452-439	Licenses, Permits, Dues	\$23.00	\$45.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$4,843.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee (20%-Cole)								
602-49453-100	Wages and Salaries	\$0.00	\$0.00	\$562.80	\$3,665.20	\$0.00	0%	-\$3,665.20
602-49453-121	PERA	\$0.00	\$0.00	\$42.21	\$274.90	\$0.00	0%	-\$274.90
602-49453-122	FICA	\$0.00	\$0.00	\$34.90	\$227.24	\$0.00	0%	-\$227.24
602-49453-126	Medicare	\$0.00	\$0.00	\$8.16	\$53.15	\$0.00	0%	-\$53.15
	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	\$87.15	\$0.00	0%	-\$87.15
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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	\$661,951.59	\$156,014.61	\$496,628.00	69%	\$340,613.39
	Wastewater Expenditure Total:	\$783,359.26	\$835,554.19	\$842,055.14	\$188,054.75	\$536,610.76	65%	\$348,556.01
	Net Total Wastewater:	-\$272,295.09	-\$308,825.29	-\$180,103.55	-\$32,040.14	-\$39,982.76	20%	-\$7,942.62
	Net Grand Totals:	\$107,388.79	\$1,164,598.18	-\$1,262,032.33	-\$359,862.70	-\$171,841.10	-160%	\$274,855.25
Revenue Grand Totals:			\$2,978,018.50	\$1,496,639.53	\$228,330.05	\$1,488,586.03	84%	\$1,257,527.63
Expenditures Grand Totals:			\$1,914,771.32	\$2,848,233.86	\$677,754.75	\$1,660,427.13	59%	\$982,672.38
Escrow Funds (THE HARBOR)								
800-10100	Cash	\$0.00	\$0.00	\$3,116.00	\$2,613.43	(Remaining Balance)		
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	\$502.57			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00			
	Remaining Balance:	\$0.00	\$0.00	\$3,116.00	\$2,613.43	(Cash)		
Cash								
999-10100	Cash Allocated to Other Funds	-\$1,095,255.05	-\$818,350.82	-\$755,897.30	-\$387,359.17			
999-10101	Cash	\$1,095,255.05	\$818,350.66	\$755,897.30	\$394,538.46			
999-10105	Utility Cash Clearing	\$0.00	\$0.16	\$0.00	-\$6,672.29			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
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			

Customer Number	Name	Balance	Non-Delinq	12/31/2016	09/30/2016	06/30/2016	Last Pmt Date	Last Pmt Amount	Current Period Penalty
1-03370220-00	BERGMAN, RICHARD	337.08	121.90	109.18	106.00	-	07/14/2016	215.18	9.54
1-03720010-00	BORK, JAMES & KAREN	477.48	247.41	230.07	-	-	10/21/2016	230.72	11.56
1-00094316-00	CHALUPSKY, LAWRENCE	483.88	128.26	131.72	118.54	105.36	07/03/2014	445.04	12.72
1-00162103-00	HANSON, PETER J	483.88	128.26	131.72	118.54	105.36	10/13/2014	127.40	12.72
1-04300120-01	PLUMSKI, SAMANTHA	221.54	115.54	106.00	-	-	10/31/2016	35.33	6.36
1-03510240-00	RAKOW, DARCY	515.20	128.26	142.16	128.98	115.80	11/13/2015	50.00	12.72
Grand Totals:		2,519.06	869.63	850.85	472.06	326.52			



New Permits:

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE	
1	2017-27	87-020-1307	Tuomi	10940 Scenic Dr	to construct additional 6x8 deck	LUA	\$50.00
2	2017-28	87-387-0360	Dunphy	11258 Birch Island Rd	to construct and additional 12x14 deck with screened-in porch	LUA	\$150.00
3	2017-29	87-016-3311	Roberts	1156 Gull Lake Dam Rd	New drain field after non-compliance	ISTS	\$150.00
4	2017-30	87-016-3202	Borders	1141 Poplar Dr	New private system for garage/guest house	ISTS	\$150.00
5	2017-31	87-016-3202	Borders	1141 Poplar Dr	New garage/guest house	LUA	\$300.00
6	2017-32	87-429-0130	Palmer	11833 Maplewood Dr	New 16x20 deck and 20x24 paver patio	LUA	\$150.00
7	2017-33	87-017-2407	Arnold	10414 Sq Pt Rd	shoreline restoration	LUA	\$150.00
8	2017-34	87-413-0270	Wagner	11699 Pine Beach Dr	build new garage; pay for shed already constructed	LUA	\$300.00
9	2017-35	87-347-0190	Sedgwick	1050 Green Gables Rd	shoreline restoration	LUA	\$150.00
10	2017-36	87-020-3118	Riley	1512 Sunset View Rd	construct new garage	LUA	\$150.00
11	2017-37	87-341-0120	Mansfield	953 Green Gables Rd	Construct patio on lakeside of existing home	LUA	\$150.00
						\$1,850.00	

Potential Permits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	
1	87-029-1402	Shumaker	Steven & Monika	11359 E Steamboat Rd	Remodel existing home	LUA
2	87-347-0100	Spalj	JR & Jane	1100 GG Rd	New home and driveway with stormwater management plan; fill exceeding 50 Cu Yds	CUP
3	87-379+0081	Rivers	Gary	1366 Pike Bay Rd	correct lot split from Roxanne Tuomi	Lot Split
4	87-379-0120	Amberg	Jean	1352 Pike Bay Rd	construct 10x12 shed	LUA
5	87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

2013 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2013-32	87-410-0400	Trout	Owen	Still needs siding; sent letter for completion requirement	LUA

2014 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2014-38	87-376-0238	Deans	Thomas	landscape work done 2-23-16, still intends to build shed	LUA

Inspections/Site Visits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	87-419-0030	Siering	Tom & Jill	1802 Sylvan Birch Ln	Concrete border wall, garden area, etc	05/25/17	2017-17
2	87-029-3202	Craguns Resort		11000 Cragun's Dr	Observed construction of new deck and remodel, landscape	05/25/17	2017-08
3	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	measured and construction begins	05/30/17	2017-14
4	87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	looked at road access, topography, neighbors elevations	05/30/17	2017-19A
5	87-357-0225	Scheeler	Gary	1202 GG Rd	looked at stormwater Mgmt adherence	05/30/17	2017-13
6	87-017-4101	Harstad	Marty	The Harbor	Road being built, 18 inches of class V with fabric	05/30/17	2016-37A
7	87-357-0122	Kuhn	Ron & Shari	10335 Sq Pt Rd	review stormwater with Bruce	05/30/17	2016-44A
8	87-357-0116	Pearson	Don & Carrie	10322 Squaw Pt Rd	Spoke to Carrie about cleaning up outside mess	05/30/17	2016-70
9	87-376-0110	McGough	Tim	1726 Yellow Moc Trl	measured and observed the excavation for foundation	05/30/17	2017-04
10	87-376-0144	Carr	Harold	1862 Yellow Moc Trl	looked at progress 80% done	05/30/17	2016-55
11	87-376-0342	Cooper	Tim	1845 Yellow Moc Trl	picture of beach sand added	05/30/17	2017-03
12	87-357-0122	Kuhn	Ron & Shari	10335 Sq Pt Rd	more stormwater mgmt observation	05/31/17	2016-44A
13	87-029-3202	Craguns Resort		11000 Cragun's Dr	cabin replacement photos of new foundations	05/31/17	2017-07
14	87-017-4101	Harstad	Marty	The Harbor	Road construction	06/02/17	2016-37A
15	87-376-0224	Fehr	Eric	10998 PBP Rd	Observe foundation digging and footings being installed	06/02/17	2017-11
16	87-020-3107	Tatge	Gary	1496 Floan Point	Culvert and water flow concern by resident	06/06/17	n/a
17	87-020-3109	Grimstad	Larry	1490 Floan Point	Culvert is open and very large healthy weeds are growing all around	06/06/17	n/a
18	87-029-3301	Scheidecker	Suzanne	11543 Craguns Rd	Checked collapsing roadway & plan in future with DNR Darrin Hoverson	06/06/17	n/a
19	87-031-4403	MN	DNR	Sylvan Access	Checked channel and issues on flow with Mark Kavanaugh & DNR	06/06/17	n/a
20	87-400	Green Hill	Townhouse	Channel to Gull	DNR Darrin addressed issue of posts in channel and erosion of bank	06/06/17	n/a
21	87-017-4101	Harstad	Marty	The Harbor	DNR Darrin looked over construction and harbor area	06/06/17	2016-37A
22	87-016-3202	Borders	Jason	1141 Poplar Dr	Observed setback and foundation for new garage	06/08/17	2017-31
23	87-017-4101	Harstad	Marty	The Harbor	New storage building roof nearly on	06/08/17	2017-02C
24	87-337-0020	Bieber	Mark	10074 Birch Grove Rd	House was removed and ground leveled	06/08/17	n/a
25	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	House nearly roofed and coming along	06/08/17	2017-14
26	87-016-2117	Vanwie	Joe	10432 Shady Lane	approve tree to be cut in ROW per request	06/08/17	n/a
27	87-020-3118	Riley	Ken & Janelle	1512 Sunset View Rd	approve reroute of driveway and negotiate with Ike	06/08/17	2015-36
28	87-376-0224	Fehr	Eric	10998 PBP Rd	check on progress	06/08/17	2017-11
29	87-376-0110	McGough	Tim	1726 Yellow Moc Trl	check on progress	06/08/17	2017-04
30	87-020-3118	Riley	Ken & Janelle	1512 Sunset View Rd	Took pictures of finished driveway and spoke to Ike, he is fine	06/13/17	2015-36
31	87-357-0122	Kuhn	Ron & Shari	10335 Sq Pt Rd	Check on stormwater after rain	06/13/17	2016-44A
32	87-017-2407	Arnold	Leslie	10414 Sq Pt Rd	Changed rock parking to concrete	06/13/17	n/a
33	87-017-4101	Harstad	Marty	The Harbor	Storage sheds 2/3 done	06/13/17	2017-02C
34	87-341-0120	Mansfield	Doug & Beth	953 Green Gables Rd	reviewed lot impervious, took pics and looked at site	06/15/17	2017-37
35	87-379-0120	Amberg	Richard	1352 pike Bay Rd	looked at site to see if shed could be added	06/15/17	n/a
36	87-379-0081	Rivers	Gary	Pike Bay Rd	reviewed survey marks for new lot additional information	06/15/17	n/a
37	87-020-1307	Tuomi	Roxanne	10940 Scenic Dr	Review progress on deck addition and look at future garage site	06/15/17	2017/27
38	87-017-4101	Harstad	Marty	The Harbor	Picture of storage buildings	06/20/17	2017-02C
39	87-413-0270	Wagner	Mark	11699 Pine Beach Dr	took picture of retaining wall for garage yet to be built	06/18/17	2017-34



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 6, 2017

Agenda Item: 7b

Subject: Comprehensive Plan

Report:

Planning Commissioners are recommending a public hearing be held for review of the draft of the Comprehensive Plan. Dates suggested are August 8, 2017 or August 15, 2017 from 6:30 pm to 8:30 pm.

Comprehensive Plan Outline Agenda

Comprehensive Plan Sections

- 1) History of East Gull Lake
- 2) Community Profile
- 3) A Look to the Future – Community Direction and Implementation Strategies
 - a) Environment/Planning and Zoning
 - b) Public Infrastructure
 - c) Commerce and Technology

Discussion Points

- 1) City Statistics – Demographics-Population Growth and Trends
- 2) Marketing of City
- 3) Land Use
 - Water Quality
 - Environment
 - Stormwater management
 - Local Planning and Zoning Control
- 4) Commercial Use
 - Resorts
 - Other Commerce
 - Rentals
- 5) Infrastructure
 - Roads
 - Wastewater
 - Trails
 - City property for public use
 - Technology

I. History

Located in the heart of the Brainerd Lakes region of Cass County in Central Minnesota, the City of East Gull Lake was incorporated in 1927. With numerous lakes, over 38 miles of shoreline, woods, and wetlands, the City has long been a favorite tourist destination and a wonderful place to raise our families. Its close proximity to the Twin Cities of Minneapolis-St. Paul makes it an ideal location for both year-round and seasonal residents, vacationers, and tourists.

The City incorporates 14.82 square miles, of which 7.86 are land and 6.96 are water. It is bordered by Crow Wing County to the east, Fairview Township to the west, Sylvan Township to the south, and the City of Lake Shore to the north.

City Hall is located on the corner of Gull Dam and Squaw Point roads. It served as the East Gull Lake School until consolidation to the Brainerd School District in 1962.

The Gull Lake Dam was built by the United States Army Corps of Engineers in 1912 to aid in logging, the primary industry in the area. It facilitated a reservoir system that served as a water storage and runoff control feeding the Mississippi River, setting the stage for creating recreational opportunities that make East Gull Lake a statewide and nationwide destination. Development of land and lakeshore began in earnest in the 1930s with construction of resorts and many seasonal cabins.

Communities in the central region of Minnesota have been in the forefront of growth and business development. Between the years of 2000 and 2013, Cass and Crow Wing were among the fastest growing counties in the state, second only to those in the outer ring of the metropolitan Twin City area.

Population within the City grew over 700% from 1940 to 2010. In the 2000's, growth has leveled off to around 1,000 residents. According to the census bureau, the number of housing units in East Gull Lake increased from 709 in 2000 to 792 in 2010. Outside of the growth in the number of homes within the City, the number of seasonal homes in comparison to year-round homes has increased from 339 in 2000 to 385 in 2010. In 2000, the average home value was \$194,400 compared to \$341,568 in 2015.

The median age of East Gull Lake residents was 34 years in 1990, to 39 years in 2000, and 47 years in 2010. Census data shows the most significant portion of growth has been within the 65 to 74-year age group. By contrast, age groups below 35 years declined 43% by 2000, and another 38% by 2010.

By the mid-1970s, most of the lakeshore surrounding Gull Lake was subdivided for high-density seasonal cabins and year-round homes. Many of the on-site systems in place at that time were failing or improperly sited. In 1981, a report from the Swanson Environmental Corporation titled 'Findings and Summary of Septic Leachate Scanning in the Gull Lake Area' verified that onsite septic systems were contributing to poor water quality in Gull Lake. Development of the wastewater system was the result of these concerns.

II. Community Profile

While development pressure is growing within the City, we retain significant tracts of wetlands and forests, scenic vistas, and natural lakeshore. Preserving the natural qualities of these areas will allow the continued enjoyment of clean air and water. It will naturally perpetuate the character that makes our community a special place to live, work, and recreate.

Open spaces provide scenic views and wildlife habitat while adding to the rural character of the community. Several of the lakes within the City have stretches of undeveloped shoreline that add to the rural beauty and enhance the recreational experience. Of the 38.43 miles of shoreline in the City, 26 miles are suitable for residential development. Of those 26 miles, 17 miles have currently been developed. Currently, there is a growing trend of redevelopment of lakeshore properties which could have a significant cumulative impact on natural resources and water quality. The City uses existing regulations to encourage redevelopment of shoreline property — not only in a manner that preserves green space, forested areas, and shoreline vegetation, but also protects overall water quality.

In addition to open space and scenic vistas on the lakes, there are large tracts of undeveloped property off the lakes and river consisting of wetlands and wooded areas. A few local companies and government entities own properties that total more than 40 acres in size. Publicly owned land adds to the available open space and provides opportunities for recreation.

Natural resources in and around East Gull Lake form a foundation for the quality of life and recreation. Identification and realization of these components is very significant. These qualities epitomize the very reasons we have been drawn to live and play within our community.

Nearly half of the land within the City is covered with lakes, ponds, and wetlands, totaling over 5,000 acres. Lakes, along with the many wetlands, provide residents and visitors with many opportunities. The majority of residents in the City live within the shoreland management area, which is within the first 1000 feet from a lake.

Lakes within the City limits include Stephens, Ruth, Dade, and Bass, as well as parts of Gull, Upper Sylvan, and Lynch – all with good water quality. In addition to obviously enhancing the natural beauty of the area, our lakes also provide an abundance of water-related recreational activities.

Forests, consisting of broadleaf hardwoods and a variety of pines, cover more than a fourth of the area within the City limits. They continue to provide a significant, thriving habitat for many species of wildlife.

Residents and visitors to our community not only appreciate the natural scenic landscapes of wooded areas, lakes, wetlands, and rolling hills, but also the solitude of a peaceful life. Away from the hustle and bustle, we are reminded every day to slow down, look around, and appreciate how fortunate we are to live and play in a vacation-like atmosphere within the City limits.

Due to the increase in reconstruction of the lakeshore properties, the City has implemented requirements concerning impervious surface coverage, stormwater run-off, and maintenance of natural vegetative shoreline to prevent erosion.

Since the 1970s (and particularly in the last 25 years), the entire country has experienced monumental changes in transportation, communication and technologies – reshaping how and where people live and work. East Gull Lake is no exception. People and businesses are more mobile than ever. While metropolitan employment centers still dominate, our area provides competitive amenities such as good highways, a first-class airport, faster and more reliable internet access, and a growing mobile business atmosphere.

East Gull Lake is home to many start-up and small commercial enterprises operated from residents' homes that are unobtrusive to the neighborhoods. This type of commerce has increased due to high speed internet capabilities, the ready accessibility to all points of the state and the ever-changing economy. We expect this style of commerce will continue to increase as more cabins are converted to year-round homes. In addition, business owners understand they can easily manage their business from a more attractive area and avoid the traffic congestion of commuting weekly to the metro areas. The hospitality industry constitutes a large percentage of the people working in East Gull Lake; however, the vast majority of residents work in their homes or outside the City. Travel time to the commercial and office developments in Baxter and Brainerd is 15 to 25 minutes.

Residential growth and the tourism industry in East Gull Lake are built on the natural amenities of the area. Balancing the need for services and preservation of natural amenities becomes increasingly complex as the population grows. Successful tourism destinations are built upon the unique characteristics of the area and provide an appealing atmosphere. Residents and visitors alike are attracted to the area for the sense of seclusion, scenic vistas, and quality of the natural resources.

Many residents were first introduced to the community through the resorts. The City's location is central to all major population areas of the state and is a prime tourism destination. The Brainerd Lakes Regional Airport has daily commercial service through Minneapolis to all areas of the country which brings tourists and business opportunities to the East Gull Lake area. Because the City does not have the presence of a downtown, local services are provided by resorts, individual businesses, and restaurants. Commercial areas of Brainerd and Baxter provide major shopping, medical and governmental services.

There is an increased interest in short term rental of private properties to visitors in the area. They are typically managed by organizations with staff and capability to coordinate all the needed services including maintenance, check-in/check-out, cleaning, lawn care, etc. The hospitality industry has begun to migrate to this system as well, allowing them to upgrade their facilities and enhancing their capabilities to manage while not requiring further capital investment.

The City is home to some of the largest and most successful resort complexes in the nation covering approximately 23% of the total land. In addition to providing over 600 lodging units, many of which are along beautiful shoreline, they collectively maintain over 100 holes of golf.

Since its inception in the mid-1920s, the resort industry has evolved from a selection of seasonal cabins to sophisticated organizations with luxury lodging facilities. Year-round services are now available for conferences, corporate retreats, golf, dining, spas, and family activities. Resorts more than triple the census of East Gull Lake's current population when at capacity with guests and employees.

Resorts are part of a community that attracts tourists, commercial services, and new residents to the Brainerd Lakes Region. While the lakes are often the primary draw to visitors and residents, the expanding multi-use trail systems, both inside and outside of the City, are drawing hikers, bikers, and recreational vehicle enthusiasts.

Currently there are more than nine miles of multi-use trails primarily in the southern portion of the City. When developments are approved within the City, they follow an ordinance requiring park and trail dedication fees or comparable land donation. These monies, along with Cass County Fund 73, DNR grant, and city taxpayer dollars, have built the trails to this point. Cooperation with neighboring communities has achieved a regional trail status to potentially complete a trail around the west side of Gull Lake and joining the Paul Bunyan Trail. East Gull Lake currently is phase one, and phase two with Lake Shore and Nisswa are planned for

construction in 2017. Achieving the regional trail status was very important to allow eligibility for future state legacy dollars.

There are many recreational opportunities within the City, including boating, fishing, golfing, hiking, biking, and camping. Tennis courts are available to the public at City Hall. The Gull Lake Recreation Area, located at the Gull Lake Dam, offers wooded campsites, beach and playground. It is also home to several Native American burial grounds dating back as early as 800 BC. The mounds are listed on the National Register of Historic Places and are believed to have originated from the Woodland American Indians. Public boat accesses are located at the Gull Lake Recreation Area, Gull River, Dade Lake and Sylvan Lake.

General government expenditures are the costs of the mayor, city council, city staff, elections, legal costs, publishing costs, planning and zoning, and the costs associated with utilities and maintenance of buildings. City staff provides planning and zoning services and assists residents with interpretation of the current City Ordinances. Staff is available to follow up, inspect and photograph projects to document and enforce those ordinances.

Property taxes are the main funding source for the City. Other funding sources include intergovernmental aid, funds from special assessments, wastewater user fees and connection charges, and fees from licenses and permits. The City of East Gull Lake has a relatively low tax rate as a result of the low tax levy and high tax capacity. The property tax rate for East Gull Lake has remained relatively level from 2008 – 2015 years.

The City of East Gull Lake currently contains 36 miles of roadways consisting of 23 miles of public municipal streets, 7 miles of County State Aid Highways, and 6 miles of privately owned roads. Municipal roads have sufficient capacity to handle the traffic generated within the City.

Currently, approximately 90% of the lakeshore residential homes, resorts, a restaurant, and the US Corps of Engineer's campground facility are currently serviced by the City's wastewater system. The system has a great deal of capacity available for expansion within the Pine Beach plant, while the Squaw Point plant is nearing its capacity.

Since 2015 fire protection services have been provided by the Pillager Fire Department. The fire department is also dispatched for incidents other than fires, ranging from car accidents to water and ice related rescue. Response time for incidents varies from four to 26 minutes, with an average of approximately 16 minutes.

East Gull Lake utilizes services of the Cass County Sheriff's department for law enforcement. Two of the local resorts also have private security forces to handle issues on their property.

III. A Look to the Future

The City intends to guide future growth and development.

A. Environment/Planning and Zoning

While development pressure is growing within the City, we retain significant tracts of wetlands and forests, scenic vistas, and natural lakeshore. Preserving the qualities of these areas will allow the continued enjoyment of clean air and water. It will naturally perpetuate the rural “northwoods” character that makes our community a special place to live, work, and recreate.

The area lakes serve as the centerpiece of the community. To ensure that the health and quality of the lakes continues well into the future, the City is committed to maintaining the high-water clarity, ecological balance, and natural beauty of the shoreline. Residents of the area recognize the importance and benefits of wetlands for both wildlife and storm water management.

The City will amend the zoning ordinance to steer development patterns and address future needs. As with most communities in Minnesota, current zoning regulations in East Gull Lake are based primarily on a traditional model of zoning which lists requirements for minimum lot sizes, lot widths, and setbacks. The City’s ordinances permit Planned Unit Developments (PUD) on parcels larger than 10 acres, which allow for creative subdivision designs that preserve open space and unique features. By using a PUD, the City may encourage a broader mix of developments supportive of different life stages.

For East Gull Lake to remain a distinct and prosperous community, the City will be attentive to the character of off-lake development, thereby creating its own unique environment. The City hosts an abundance of natural resources that draw people to our community. Subdivision of land should be done in a manner that considers the features of the property, fits with the surrounding neighborhood, and preserves the natural resources.

With the rising property values on the City’s shore land properties, the redevelopment of existing seasonal cabins into year-round residences is expected to continue. Such changes could significantly alter the character of the City’s lakeshore, and have the potential to increase the impact of development on water quality as larger structures and landscaped yards are introduced.

With this challenge in mind, the City has adopted ordinances requiring any new home construction or redevelopment to limit impervious coverage to 20%; however, if a storm plan that retains runoff in accordance with the requirements is implemented, the impervious surface coverage can be increased to a maximum of 25%.

The Planning and Zoning Commission, in coordination with the City staff, is tasked with the important responsibility of monitoring new construction/remodeling projects. Property owners are encouraged to visit City Hall to discuss their projects and are required to submit the necessary permit requests before actual construction begins.

East Gull Lake is responsible for land use regulations. While land use affects surface water, it is not the only factor. Surface water use continues to expand regardless of land use. Lakes are publicly owned with public accesses and their management is the responsibility of the Minnesota Department of Natural Resources (MnDNR) and the US Army Corps of Engineers (USACE).

City ordinances cover protection of our environment and the maintenance and enhancement of healthy amenities. As an example, our expanded and extensive system of trails provides opportunities to appreciate the beautiful surroundings by hiking, biking, and even driving a golf

cart. Trails also serve the added benefit of getting people outside to exercise, and encourages interaction among neighborhoods and fellow residents.

The City maintains guidelines, including a zoning ordinance and map for making decisions on land use permit applications.

Strategies:

1. Assure land use and subdivision ordinances are amended to be in conformance with the Comprehensive Plan.
2. Encourage property owners to use best practices as part of storm water management on individual properties.
3. Ensure the shore impact zone is protected during permitted construction.
4. Evaluate the need to rezone properties for alternative uses that provide services to residents and visitors.
5. Encourage cooperation and communication with governmental agencies to protect and maintain the quality of the community.
6. Encourage property owners to manage stormwater, preserve green spaces and protect the shoreline.
7. Maintain a balance between development and our valued natural resources.
8. Encourage preservation of old growth stands of forest.
9. Encourage residents and resorts to educate their visitors about appropriate surface water usage for protection of natural resources.
10. Encourage the use of conservation easements and Planned Unit Developments (PUDs) to protect environmentally sensitive and/or unique areas.
11. Review the City's code regularly.

B. Public Infrastructure

Approximately 90% of all lakeshore properties are on the City wastewater system in an effort to preserve the water quality. As development occurs within the shoreline or on off-lake properties, care will be taken to protect the integrity of our natural resources, lakes, parks and green spaces.

While there is a discernible economic impact to the community from the recreation industry, there is also an environmental impact in terms of land use, waste generation, and surface water use. Housing and resort modifications and associated amenities should be compatible with the natural environment. Expansion of resorts and housing may require expansion of the wastewater system in the future.

A large portion of the costs of municipal infrastructure is funded by the residential properties, major hospitality facilities and other businesses directly through user fees, connection charges and assessments, and indirectly through property taxes. It is essential that these infrastructure systems are properly managed over the long-term for hospitality industry to remain competitive. Flexibility for future growth and development must be provided to ensure that businesses have the ability to adapt to market changes while continuing to protect the amenities of our area.

The City has required developers to improve roads within developments to standards set forth by the City before the City will take over maintenance.

Connections can occur through the creation of green corridors and riparian buffers and can be combined with trails and walking paths throughout the City. Active management, appropriate development patterns, and integrating private and public management efforts are necessary to preserve and improve habitat quality in the City and the surrounding area.

Strategies:

1. Encourage development concepts that cluster homes and include amenities and connections to existing public infrastructure.
2. Continue development of the multi-use trail system with other area communities.
3. Encourage maintenance of on-site septic systems.
4. Have information available to the public for any major City improvement or project.
5. Explore ways to coordinate emergency response services with other communities.

C. Commerce & Technology

As cabins are converted to year-round homes and short-term rental operations become more prevalent, infrastructure and service industries to support those operations continue to grow. Property management and maintenance, as well as routine infrastructure services will all be a part of the East Gull Lake business community. Most services will continue to exist in the major commercial areas of Brainerd and Baxter while others may be located in closer proximity. Consideration should be given to a variety of commerce that will address the current and future needs of East Gull Lake residents and tourists while preserving the character of the City.

Strategies:

1. Encourage the use of new technologies that are of benefit to the public (i.e. solar, wind, cell towers, geothermal, etc.).
2. Encourage enhancements to the hospitality industry and associated services.

Appendix

Land Use & Zoning Planning Map

Pillager Fire Service

Jurisdictions Governing Gull Lake

Road Classifications

Wastewater System Service Area

DRAFT



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 6, 2017

Agenda Item: 8a

Subject: Road Advisory Signs – 20 MPH

Report:

City staff is purchasing yellow 20 MPH advisory road signs for Green Hill Road that were damaged within the last few years.



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: July 6, 2017

Agenda Item: 14b

Subject: Resolution 07:01-17 – Gambling Permit/Raffle, TEAM Foundation

Report:

Council Action Requested:

City staff is recommending approval of Resolution 07:01-17 for TEAM Foundation to conduct a raffle at Cragun’s Event Center on Thursday July 27, 2017.

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: TEAM Foundation Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 06-1696861

Mailing Address: 105 Park Avenue

City: Bagley State: MN Zip: 56621 County: Clearwater

Name of Chief Executive Officer (CEO): Tricia Young

Daytime Phone: 218-694-4219 Email: triciayoung@team-ind.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
60 Empire Drive, Suite 100 www.sos.state.mn.us
St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767

IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Craguns Event Center

Physical Address (do not use P.O. box): 11496 East Gull Lake Drive

City or Township: East Gull Lake Zip: 56401 County: Cass

Date(s) of activity (for raffles, indicate the date of the drawing): Thursday July 27, 2017

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards

Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ 11,000)

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city). <input type="checkbox"/> The application is denied.	<input type="checkbox"/> The application is acknowledged with no waiting period. <input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days. <input type="checkbox"/> The application is denied.
Print City Name: _____	Print County Name: _____
Signature of City Personnel: _____	Signature of County Personnel: _____
Title: _____ Date: _____	Title: _____ Date: _____
<p>The city or county must sign before submitting application to the Gambling Control Board.</p>	<p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Tricia A. Young Date: 6/21/2017
(Signature must be CEO's signature; designee may not sign)

Print Name: Tricia Young

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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<p>Complete a separate application for:</p> <ul style="list-style-type: none"> all gambling conducted on two or more consecutive days, or all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status, and _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

SEP 26 2003

Date:

Employer Identification Number:
06-1696861

DLN:

17053239050013

Contact Person:

JOHN JENNEWEIN

ID# 31307

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Addendum Applies:

No

TEAM FOUNDATION
C/O TEAM INDUSTRIES INC
105 PARK AVE NW
BAGLEY, MN 56621

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c) (3).

We have further determined that, as indicated in your application, you are a private foundation within the meaning of section 509(a) of the Code. In this letter we are not determining whether you are an operating foundation as defined in section 4942(j) (3).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA). However, since you are a private foundation, you are subject to excise taxes under chapter 42 of the Code. You also may be subject to other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Contribution deductions are allowable to donors only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circum-

Letter 1076 (DO/CG)

TEAM FOUNDATION

stances. See Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, which sets forth guidelines regarding the deductibility, as charitable contributions, of payments made by taxpayers for admission to or other participation in fundraising activities for charity.

You are required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as a Private Foundation. Form 990-PF must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$20 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$10,000 or 5 percent of your gross receipts for the year, whichever is less. For organizations with gross receipts exceeding \$1,000,000 in any year, the penalty is \$100 per day per return, unless there is reasonable cause for the delay. The maximum penalty for an organization with gross receipts exceeding \$1,000,000 shall not exceed \$50,000. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You are required to make certain returns available for public inspection for three years after the later of the due date of the return or the date the return is filed. The returns required to be made available for public inspection are Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation, and Form 4720, Return of Certain Excise Taxes on Charities and Other Persons Under Chapters 41 and 42 of the Internal Revenue Code. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents must be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should maintain records to show that funds are expended only for those purposes. If you distribute funds to other

TEAM FOUNDATION

organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), there should be evidence that the funds will remain dedicated to the required purposes and that they will be used for those purposes by the recipient.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,

A handwritten signature in black ink that reads "Lois G. Lerner". The signature is written in a cursive style with a large initial "L".

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

**Office of the Minnesota Secretary of State
Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name:	Team Foundation
Date Filed:	05/15/2003
File Number:	2B-930
Minnesota Statutes, Chapter:	317A
Home Jurisdiction:	Minnesota

This certificate has been issued on: 06/21/2017



Steve Simon

Steve Simon
Secretary of State
State of Minnesota

Enhancing Quality of Life

TEAM Foundation is a non-profit private foundation committed to enhancing the quality of life through charitable funding within rural Minnesota. In keeping with our commitment, proceeds from our 2017 golf tournament will be distributed to the following causes:

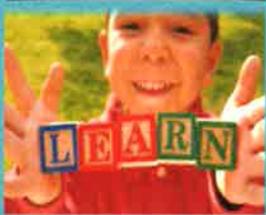
Senior Nutrition



School Technology



Healthcare Technology



Early Childhood



This year TEAM is celebrating its 50th Anniversary. We would not exist without the support of our Customers, Suppliers and Employees. Thank you for a great 50 years!

Appreciation Banquet

TEAM Foundation would like to extend an invitation to all hole sponsors of \$1500 or more to an:

"Appreciation Banquet"

To thank you for your generous sponsorship, we invite you to register up to 4 people from your organization to come enjoy the fun!

Location of the event:

Pavilion at Cragun's Legacy Clubhouse

Date of event:

Evening of July 26th

Time of event:

4:30 PM Social Hour

6:30 PM Dinner

Entertainment to Follow

Please enter attending guest(s) and entrée choice.

Guest 1 _____

(name)

- Prime Rib
- Herb Roasted Chicken (bone-in)

Guest 2 _____

(name)

- Prime Rib
- Herb Roasted Chicken (bone-in)

Guest 3 _____

(name)

- Prime Rib
- Herb Roasted Chicken (bone-in)

Guest 4 _____

(name)

- Prime Rib
- Herb Roasted Chicken (bone-in)

19th Annual



Charity Golf Tournament

Cragun's Legacy Golf Course



July 27, 2017

Check In: 8:00 AM

Shotgun Start: 9:30 AM



Tournament Details

July 27th Tournament
 Cragun's Legacy Golf Course
 11496 East Gull Lake
 Brainerd, MN 56554
 (218) 825-2789

4 Person Scramble

Check In - 8:00 AM Shotgun Start - 9:30 AM

\$175 Individual Golf Fee Includes: Green Fees, Golf Cart, Brunch, Dinner, Goodie Bag and a chance at Door Prizes

Additional Fees Apply for Mulligans and String

July 26th Appreciation Banquet
 Pavilion at Cragun's Legacy Clubhouse
 Hole Sponsors of \$1,500 or more
 Social hour begins at 4:30

Registration Deadline July 3rd

Register online at:
www.TEAM-Foundation.org
 or mail form to:

TEAM Foundation
 105 Park Ave. NW
 Bagley, MN 56621

Questions may be directed to:
 Tricia Young at (218) 694-4219
 Jerusa Frederick at (218) 694-4202
 Email: TEAMFoundation@team-ind.com

Lodging & Tee Times

Cragun's Resort Lodging
 Reserve by July 1st
 Ask for TEAM rate (218) 825-2700

Or reserve online: https://craguns.formstack.com/forms/team_industries_lodging_form

Wednesday Tee Times

A TEAM Foundation rate is available if you would like to golf on Wednesday, July 26th
 10:30 am - 11:30 a.m.
 Call (218) 825-2789



Registration Form

Return completed registration to TEAM Foundation or register online at www.TEAM-Foundation.org

Main Contact: _____

Company: _____

Email: _____

Phone: _____

Cell phone: _____

Address: _____

City: _____ State: _____ Zip: _____

SPONSOR A HOLE

PREMIER DIAMOND\$7,500 & above
 DIAMOND.....\$ 5,000
 EMERALD\$ 2,500
 PLATINUM.....\$ 1,500
 GOLD.....\$ 1,000
 SILVER.....\$ 500
 BRONZE.....\$ 300

All sponsors will have their company name posted.

Complete for Mail In Registration	Price	Qty	Total
Golf & Dinner	\$ 175		
Premier Diamond	\$7,500 & above		
Diamond Sponsor	\$ 5,000		
Emerald Sponsor	\$ 2,500		
Platinum Sponsor	\$ 1,500		
Gold Sponsor	\$ 1,000		
Silver Sponsor	\$ 500		
Bronze Sponsor	\$ 300		
Total:			



Golf Registration

Register online at TEAM-Foundation.org or complete registration below and mail to TEAM Foundation address by July 3rd

Player 1

Email

Phone

Handicap

Player 2

Email

Phone

Handicap

Player 3

Email

Phone

Handicap

Player 4

Email

Phone

Handicap

Every effort will be made to place individual golfers on a specified team. **Please note:** If you wish to include a TEAM Industries' employee on your golf team, you must include his/her name on your registration and pay his/her registration fee.



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 6, 2017

Agenda Item: 14c

Subject: Initiative Foundation 2018 Contribution of \$560.00

Report:

Council Action Requested:

City staff is recommending approval to allocate \$560.00 to the Initiative Foundation in the City's 2018 budget.

(320) 632-9255
405 First Street SE
Little Falls, MN 56345



ifound.org

June 15, 2017

Rob Mason
Administrator
City of East Gull Lake
10790 Squaw Point Rd
East Gull Lake, MN 56401-3088

Dear Mayor Kavanaugh, City Council and Mr. Mason,

Your partnership has proven to be a vital part of our ability to stimulate business growth, create and maintain quality jobs and ensure a climate for economic success. Together, we have provided favorable opportunities to advance community and economic health. We appreciate your past investment and request continued support in 2018.

For more than 30 years the Initiative Foundation has focused on building strong local economies and vibrant communities. In Cass County, we have contributed a total of \$2,243,678 in grants to support nonprofit organizations and local government projects, as well as \$2,087,214 in business loans to secure 377 quality jobs. Our grant-making, lending and community development activities are designed to make Central Minnesota a destination of choice to live, work, and play.

Our 2018 strategic priorities continue to include efforts to support and grow existing for profit and nonprofit businesses, and assist entrepreneurs with the start-up of new businesses and social enterprises. The enclosed Strategic Framework provides additional detail. Please contact us if you have any questions or to request a presentation at an upcoming council meeting.

We respectfully request that you consider allocating \$560 to the Initiative Foundation in your 2018 Budget.

This appropriation is essential to our ability to provide a climate for economic success in our region. An Initiative Foundation contribution has historically earned a substantial return on investment. For every local dollar invested, the Foundation has returned \$4.35 back to Cass County communities in grants, loans and scholarships.

Thank you for your consideration. After your budget is finalized, please sign the enclosed budget confirmation form and return it in the self-addressed envelope.

All the best,

A blue ink signature of Matt Varilek.

Matt Varilek
President

A blue ink signature of Carrie Tripp.

Carrie Tripp
Vice President for External Relations

Enclosures



Powering Possible

Equal opportunity lender, provider and employer.



Strategic Framework

2017-19 ACTION PLAN

Mission

- To empower people to build thriving communities and a vibrant region across Central Minnesota.

Vision

- Central Minnesota is recognized as the ideal place where people choose to live, work, give and play.

Values

- Our primary resources are **local people** who invest their time, talent and assets.
- A shared vision among many **partners** is the best way to achieve lasting change.
- **Inclusiveness** and respect for **diversity** enriches communities and the region.
- We embrace our responsibility to introduce, promote and defend **pioneering ideas**.
- We will remain **responsive**, nimble and ready to adapt to emerging needs and opportunities.

Role

- **Convene** people and organizations to advance emerging economic and community issues.
- Provide access to **strategic funding** in the form of grants, loans, scholarships and fellowships.
- Deliver **expertise** and **build capacity** through technical assistance, training and referrals.
- Promote **philanthropy** and **leverage resources** through funding tools and volunteer opportunities.

Mission Critical Outcomes

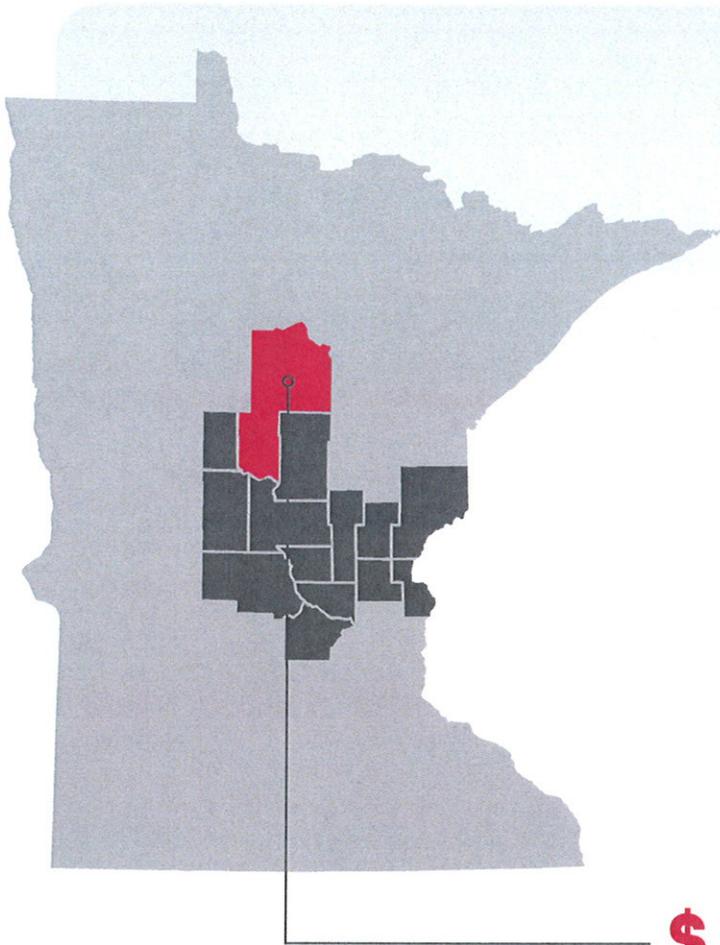
- **Grow Economy:** Central Minnesota has an abundance of talented people and job-creating enterprises that contribute to economic growth and vitality.
- **Build Community:** Central Minnesota is a thriving region where people choose to live, work, give and play.
- **Foster Philanthropy:** The people of Central Minnesota give generously of their time, talent and resources.

5 Key Priorities

- Support and grow existing for profit and nonprofit businesses.
- Support new entrepreneurs and the start-up of businesses and social enterprise ventures.
- Improve the economic status of financially disadvantaged people.
- Enhance kindergarten readiness for children (ages 0-5) living in poverty.
- Cultivate the next generation of leaders (ages 40 and under) working and living in our region.

Measurable Impacts

- 900 quality jobs secured
- \$9 million new loans resulting in \$54 million in funds leveraged
- 975 people are positioned to succeed in skilled work environment
- 300 emerging entrepreneurs have increased skills
- 9,000 young children living in impoverished areas are enriched through literacy activities
- 456 nonprofits and 9 low-income communities increase capacity
- 900 early childhood caregivers and providers increase workforce skills
- 50 new businesses/social enterprises launched
- 900 new Americans and economically disadvantaged rural residents have greater economic opportunity
- 345 next generation leaders increase skills, serve in community, board or nonprofit roles
- 20% increase in endowment contributions



Initiative Foundation at work in
CASS COUNTY

\$1,056,377

in local donations to the Initiative Foundation.

\$4.4 MILLION

returned to Cass County in grants, loans, and scholarships.

Our Mission:

To empower people to build thriving communities and a vibrant region across Central Minnesota.

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

Return on Investment

For every local dollar contributed, the Initiative Foundation has invested **\$4.35** back into Cass County.

Economic Impact

[1986 to present]

- Awarded 395 grants totaling **\$2.2 million**
- 57 scholarships totaling **\$81,900**
- 50 loans totaling **\$2.08 million**
- Secured **377 quality jobs**
- Leveraged **\$13.5 million** in private business financing



Powering Possible



PROJECTS FUNDED IN CASS COUNTY

2015 - 2017

GRANT AWARDS		City	Project Title	Partner Fund	Amount
2017	Happy Dancing Turtle	Pine River	Eureka! TEDx Gull Lake 2017		\$2,500.00
	Pillager School District	Pillager	HoverCam Ultra 8 Document Camera	Pillager Education Foundation	\$449.00
	Pillager School District	Pillager	Ipad Mini for students	Pillager Education Foundation	\$450.00
	Pillager School District	Pillager	Scholastic News for Fourth Graders	Pillager Education Foundation	\$498.75
2016	Cass County Economic Development Corporation	Backus	Workforce Development Project		\$5,000.00
	Leech Lake Band of Ojibwe	Cass Lake	Leech Lake Area Youth Build Program		\$5,000.00
	Pillager School District	Pillager	Children's Newspaper for 4th Graders	Pillager Education Foundation	\$450.00
	Pillager School District	Pillager	Middle School Camp Shamineau Retreat	Pillager Education Foundation	\$1,500.00
	Pillager School District	Pillager	Reading and Math Technology for 2nd Graders	Pillager Education Foundation	\$2,100.00
	Pillager School District	Pillager	Reading Resources for 11th Graders	Pillager Education Foundation	\$350.00
	Pillager School District	Pillager	Simple Machines Project for 5th Graders	Pillager Education Foundation	\$575.00
	Pine River-Backus School District	Pillager	Pine River-Backus Early Childhood Coalition		\$8,500.00
	Pine River-Backus School District	Pine River	Pre-K - Grade 3 Alignment		\$1,300.00
	Rural MN CEP, Inc.	Detroit Lakes	Workforce Training for Disabled Adults in Cass County		\$5,000.00
	Rural Renewable Energy Alliance	Backus	Community Trust-Owned Solar Benefiting Low-income Minnesotans		\$1,500.00
	Second Harvest No Central Food Bank Inc.	Grand Rapids	Kids-Packs-to-Go Backpack Program		\$2,500.00
2015	Cass County Economic Development Co.	Backus	Skilled Worker Recruitment & Placement		\$1,150.00
	Cass County Soil & Water Conservation District	Walker	Enhanced Skills Development for AIS Program		\$22,212.00
	City of Emily	Emily	Downtown Redevelopment Plan		\$2,500.00
	City of Longville	Longville	Economic Development & Park Enhancement		\$7,500.00

GRANT AWARDS	City	Project Title	Partner Fund	Amount
Faith in Action for Cass County	Hackensack	Capacity Building Support		\$4,000.00
Happy Dancing Turtle	Pine River	The Art of Resilience - TEDxGullLake 2015		\$2,500.00
HOWA Family Center	Walker	Staff & Volunteer Development		\$2,500.00
Leech Lake Area Watershed District	Hackensack	Capacity Building Support		\$4,000.00
Leech Lake Band of Ojibwe	Cass Lake	Early Childhood Dental Outreach		\$8,000.00
Leech Lake Band of Ojibwe	Cass Lake	Support for Early Childhood Care		\$1,000.00
Leech Lake Tribal College	Cass Lake	Tribal College Foundation		\$1,000.00
Pillager School District	Pillager	First Grade Reading Initiative	Pillager Education Foundation	\$1,000.00
Pillager School District	Pillager	Science Education for Early Childhood Program	Pillager Education Foundation	\$760.00
Red Lake Band of Chippewa Indians	Cass lake	Northern Minnesota Tribal Economic Development Summit		\$1,000.00

SCHOLARSHIP AWARDS	Recipient / Community	Award Amount
2016	Maddens Pine Beach Scholarship	\$1,500
	Pillager Scholarship Fund	\$25,600
2015	Maddens Pine Beach Scholarship	\$1,000
	Pillager Scholarship Fund	\$29,150

BUSINESS FINANCE INVESTMENTS	City	Participating Lender	Type of Business	Loan Type	
2017	JenTra, LLC	Backus	Wholesale	Existing	
2016	JenTra, LLC	Backus	Door level distributor	Existing	
2015	Brookside Care Properties LLC	Walker	Security Bank USA	Assisted Living Facility	Existing
	Jentra Tools, LLC, Backus	Backus	Sales & Distribution for Door Installation Tool	Existing	