

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, October 03, 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. September 5, 2017 City Council Meeting Minutes
 - 5b. Financial Report
 - August, 2017 bank statement information
 - Beginning Balance: \$850,768.37
 - Total Additions: \$49,412.32
 - Total Subtractions: \$431,649.31
 - Ending Balance: \$468,531.38
 - Interest Paid to date: \$35.19
 - Approve September, 2017 Check Register
 - Claims 19637 to 19657 for total amount of \$51,196.50
 - Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****

None
- 7. Planning & Zoning**
 - 7a. 2017-44 Variance – Gary & Nancy Tatge, 1498 Floan Pt
 - 7b. 2017 -46 CUP – Expansion of Cragun’s Legacy Golf Course
- 8. Wastewater & Roads Report**
 - 8a. Wagner Connection; Easement for additional connections
- 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. Money Market Account addition

15. Old Business

16. New Business

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

Planning and Zoning MeetingTuesday, October 31, 2017 at 6:30pm
City Council MeetingTuesday, November 07, 2017 at 6:30pm
Wastewater & Road Committee Meeting..... Wednesday, November 15, 2017 at 3:00pm

18. Adjournment

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

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

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
September 5, 2017
6:30 PM**

Mayor Kavanaugh called the Click here to enter a date. 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, Wastewater Superintendent Jasmer, Administrative Assistant Schack

Absent: None

Audience: Herm Schley, Jerry Stromberg, Rachal Wolthuizen, Beth Windfeldt, Rosemary Susens

ADOPTION OF AGENDA

- 4a. Additions - 15e. Resolution 09:05-17 Gambling Permit – Raffle at Madden’s Resort on May 29, 2018
- 15f. Process for Administrative Fines
- 11a. Poly-patching of the trails
- 4b. Deletions: None

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

ADOPTION OF CONSENT AGENDA

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

- 5a. August 1, 2017 City Council Meeting Minutes
- 5b. Financial Report
 - July, 2017 bank statement information
 - Beginning Balance: \$634,202.79
 - Total Additions: \$308,065.71
 - Total Subtractions: \$91,500.13
 - Ending Balance: \$850,768.37
 - Interest Paid to date: \$30.38
 - Approved August, 2017 Check Register
 - Claims 19598 to 19636 for total amount of \$397,010.33
 - Monthly Budget Report, Delinquent WW Customers Report
- 5c. Fireworks Permit – MN Hospital Association Event at Madden’s on September 21, 2017

BREMER PRESENTATION

- 6a. Investment Potential Presentation

Rachael Wolthuizen from Bremer Bank addressed the Council regarding collateral modification, liquid money market accounts, and CD letters of investment. She also discussed Positive Pay and how fraud can be avoided by using this process.

Collateral Modification

- Currently deposits secured with directly held and pledged securities

- Suggesting change to a Federal Home Loan Bank (FHLB) letter of credit

The City and the bank enters into a tri-party agreement with FHLB who provides the backing to cover the deposits in excess of the \$250,000.00 covered by FDIC should the bank ever fail. Discussion ensued regarding the total amount of coverage needed. It was noted that no action needed to be taken by the Council to move forward with the process. It was noted that the bank and the City would mutually agree on a dollar amount to issue the letter for and it would stay at that amount for the term of the letter. It was noted that typically a letter is administrated for a six-month period, but a year is also an option.

Liquid Money Market

- Two options for savings:
 - Liquid Money Market (Savings) Account at approximately 1% interest
 - CD Letters with varying terms at approximately 1.2% interest

It was noted that the City currently has all the deposits in a checking account. Mayor Kavanaugh noted that the City should place a large percentage of funds into a Liquid Money Market Account. It was noted that monies can be transferred into the checking account up to six (6) times per month (Federal regulation). It was agreed among the Councilors to open a savings account for a portion of the City's deposits.

Positive Pay

- Positive Pay – a procedure to prevent fraud

It was noted that there is an increase in check fraud. There is a process being encouraged by banks and auditors called Positive Pay. It confirms the details of issued checks before they clear through the checking account. The cost to the City is \$20.00 per month plus \$.04 per check, for the City that averages around \$2.00 per month totaling the cost at approximately \$22.00 per month. The City has not had an issue with check fraud, but it was noted that there was someone arrested making fraudulent checks and trying to cash them recently in the Brainerd area. It was noted that three of Bremer commercial clients have been hit with check fraud within the last 30 days.

Mayor Kavanaugh noted that all options are something the City should pursue. It was noted that Administrator Mason should proceed with the processes.

OPEN FORUM**

7a. None

PLANNING & ZONING

8a. 2017-43 Beth Windfeldt Variance

Chair Buxton addressed the Council regarding the Windfeldt Variance. It was noted that the process needed to be changed from a CUP to a Variance. He stated that additional property was acquiesced from a neighboring property increasing the total acreage. The property is on Squaw Point and the proposal is an addition of a screened-in porch and adding a stall to the existing garage. Bob Johnson (a neighbor) had stated he agreed to the proposal. Chair Buxton noted the Commission recommended approval of the Variance subject to the following findings and conditions.

Findings:

1. Home is located 42 feet from the OHW of Gull Lake and is less than 50 feet required on sewer lot.
2. Proposed construction will be no closer to the lake than the existing closest point.
3. On the North side of property, the impervious will be 15.1% with improvements.
4. Overall lot impervious is 10.7% with improvements.
5. Power lines are located above the garage and will be relocated to underground.
6. Side yard setbacks will exceed the 10-foot minimum at 12 feet.
7. Road setbacks will not change by improvements.
8. Home was built in 2006 by a variance by Dennis Villella
9. We show no record of a variance being recorded and the county shows no record of the variance being filed in 2006
10. Property line was moved 50 feet west with acquisition of lot next door in 2014
11. Additional lot line was adjusted in 2010 on the east side to get additional set back from the 4 plex, see survey
12. Because home was built after 1995 a one-time CUP addition does not apply per 1989 rules
13. Most likely this should be a variance rather than a CUP
14. Paul Fairbanks says he would suggest we make a motion to change the Public hearing to be for a variance based on the fact we have not received any negative feedback and the process for notification is exactly the same. If we have any opposition it should be tabled and re-noticed for the next meeting.

Conditions:

1. Power lines be relocated underground before any construction begins.
2. No increase to the lakeside patio.

M/S/P, all ayes, Councilors Ruttger, Hoffmann to approve Variance 2017-43 subject to the findings and conditions recommended by the Planning Commission.

Chair Buxton addressed the Council regarding the remainder of the meeting. He noted that the Commission discussed the fining of violations. He noted that Administrator Mason researched a way to enforce fines by using an Administrator's Fine. He noted that the Planning Commission is recommending the Council look into some way to handle violations. Administrator Mason noted he received a sample from Lakeshore to use.

8b. Comprehensive Plan Update

Chair Buxton noted that the Comprehensive Plan hearing was discussed. It was noted the Rosemary Susens had an additional strategy she would like to add to the plan. She wants to encourage housing and services which would enhance the quality of life for our residents (things like lawn care, snow plowing, home health care) There was discussion regarding home occupation and that they should be unobtrusive and major commercial operations should be left in the Brainerd and Baxter area. Nanci Lind discussed PUD's with the Commissioners. Chair Buxton noted that they are market driven and a property owner would have the right to create a PUD if all the zoning ordinances were followed. He noted that Patience Barnes came in to discuss bike usage on the roads and usage of trails. He noted that no action was taken regarding the Comprehensive Plan.

Rosemary Susens addressed the Council regarding her request of the addition of the strategy for enhancing the quality of life for the permanent residents. Chair Buxton stated that the Commission has no intention that home-based businesses such as lawn care, snow plowing,

home medical, etc. should not exist within the City, but that they are “out of sight – out of mind” and don’t interfere with other resident’s quality of life.

WASTEWATER & ROAD REPORT

9a. Snow plowing bids

- Administrator Mason stated that snow plowing bids run from November 1st to November 1st. It was noted that bids will be accepted for snow plowing this year. It was noted that the bids will be discussed at the October meeting. It was noted that price and quality should be considered.
- Mowing the road sides was discussed and the question was asked about cleaning up around stop signs. It was noted that weed spraying could be done around the signs.
- Councilor Demgen discussed the possibility of chip sealing the roads in the City.

PUBLIC SAFETY

No Report

PARK & TRAILS

11a. Repair of the Trail Bid from Anderson Brothers

Administrator Mason discussed a bid to repair the trails with poly-patch. Superintendent Jasmer noted concern regarding the compromised portions of the trail, stating that they may need more than a poly-patch. It was noted that the bid was for \$13,256.86.

- Hand Patching Overlay\$3,759.59
- Poly-Patch.....\$7,350.57
- Paver Patch.....\$2,146.70

It was noted that if a bid comes in from Tri-City that matches or is lower than the above amount, the decision can be made who to award the contract to.

M/S/P, all ayes, Councilors Hoffmann, Ruttger to approve request for trail repair for a total not to exceed \$13,256.86.

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

13a. Proposed 2018 Levy – Resolution 09:01-17

Mayor Kavanaugh began discussion regarding the budget. He noted that he was comfortable with the budget except he saw the 305 Road Bond account has a cash remaining. He stated that he would like to decrease the levy for the 305 Road Bond fund by \$50,000 using some of the cash to make payments. It was noted that the cash in the bond account can only be used for assessed projects or paying off the current road bonds. The decision was made to change the GO Bond 2015 Road Improvement levy from \$165,000.00 to \$115,000.00.

The proposed levy is as follows:

FUND	CERTIFIED LEVY
General Fund	\$156,000.00
Public Safety	\$49,650.00

Roads, Streets, & Highway	\$102,363.00
GO Bond 2015 WW Improvements	\$14,000.00
GO Bond 2015 Road Improvements	\$115,000.00
GO Bond 2011 Road Improvements	\$28,000.00
GO Bond 2013 Road Improvements	\$70,000.00
Parks & Recreation	\$18,000.00
Planning & Zoning	\$60,000.00
WW Plant Expansion	\$138,000.00
TOTAL CERTIFIED LEVY	\$751,013.00

Ayes by roll call vote: Councilors Ruttger, Lang, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 09:01-17; the 2018 Proposed Levy for a total amount of \$751,013.00; Nay: Councilor Demgen

MAYOR'S REPORT

No Report

CITY ADMINISTRATOR REPORT

15a. MnDOT Airport Maintenance and Operation Grant Contract; Resolution 09:02-17

Ayes by roll call vote: Councilors Ruttger, Lang, Hoffmann, Demgen, Mayor Kavanaugh, approval to adopt Resolution 09:02-17; absent:

15b. Resolution 09:03-17 Gambling Permit – Raffle at Cragun's Resort on October 5, 2017

Ayes by roll call vote: Councilors Demgen, Ruttger, Lang, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 09:03-17; absent:

15c. Resolution 09:04-17 Gambling Permit – Raffle at Madden's Resort on September 14, 2017

Ayes by roll call vote: Councilors Hoffmann, Demgen, Lang, Ruttger, Mayor Kavanaugh, approval to adopt Resolution 09:04-17; absent:

15d. Newsletter Article Ideas

Administrator Mason reviewed the article ideas that have been suggested.

15e. Resolution 09:05-17 Gambling Permit – Raffle at Madden's Resort on May 29, 2018

Ayes by roll call vote: Councilors Demgen, Lang, Hoffmann, Ruttger, Mayor Kavanaugh, approval to adopt Resolution 09:05-17; absent: None

15f. Administrative Fines

Administrator Mason read portions of the information from Lake Shore regarding their process for administrative fines. He noted that there is an issue regarding a zoning violation where the City was going to fine the resident. He discovered that the City would have to go through the attorney and the court system to assess the fine. If the process that the City of Lake Shore uses was put into place here, the fines would be assessed and a resident would have the opportunity

to appeal, but the process would not have to have attorney or court procedures. Administrator Mason discussed some examples of fines and the amounts associated with them. He noted that the amount cannot exceed \$1000.00 because then, legally, the issue would have to go to court. Councilor Demgen stated that the Council should read the example from Lake Shore and discuss and vote on the issue at the October meeting.

Administrator Mason discussed Emergency Management Training (Thursday, October 12, 2017 from 10am to 12 noon at Walker, MN) by Joe Kelly, State Director of Homeland Security. He stated that he would like someone from the Council to attend. He also dated that Mr. Kelly said one of the first things that has to be done when there is an emergency, is a Council vote to declare a state of emergency, which allows state statutes to take effect. He noted that when the 2015 storm occurred, no one could get out of their homes for a couple days. Once the roads were clear enough, the Council should have convened and declared the State of Emergency.

Mosquito spraying was discussed. Administrator Mason noted that he contracted for 14 sprays, stopping the Thursday before Labor Day, depending on the weather. Councilor Ruttger asked if the speed of the truck was researched. Administrator Mason noted that he did look into it. The owner was contacted and he did talk to the drivers.

OLD BUSINESS

Administrator Mason addressed the Council regarding Paul Sachs being added to October agenda. The request from Mr. Sachs was reviewed.

NEW BUSINESS

Jerry Stromberg addressed the fact that he would like to see some benches along the trail. It was noted that a request for donations could be presented.

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning Meeting Tuesday, September 26, 2017 at 6:30pm
City Council Meeting Tuesday, October 03, 2017 at 6:30pm

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

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
09/05/2017	19637	4	AW RESEARCH LABORATORIES INC	507.00
09/05/2017	19638	4922789	BAUERNFEIND, RANDY	146.00
09/05/2017	19639	97	FYLE'S HONEY WAGON	10,173.00
09/05/2017	19640	113	GOPHER STATE ONE-CALL	52.65
09/05/2017	19641	4522770	GRAINGER	113.76
09/05/2017	19642	120	LEAGUE OF MINNESOTA CITIES	1,192.00
09/05/2017	19643	66	MINNESOTA POWER	5,593.86
09/05/2017	19644	81	PITNEY BOWES	201.51
09/05/2017	19645	102	WW GOETSCH ASSOCIATES INC	7,983.00
09/18/2017	19646	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
09/18/2017	19647	4	AW RESEARCH LABORATORIES INC	75.00
09/18/2017	19648	6	BRAINERD DISPATCH	85.80
09/18/2017	19649	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,101.85
09/18/2017	19650	16	CASS COUNTY RECORDER	46.00
09/18/2017	19651	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	7,180.76
09/18/2017	19652	60	LEAGUE OF MN. CITIES INS. TRUS	15,232.00
09/18/2017	19653	4522494	MIDWEST MACHINERY CO	844.81
09/18/2017	19654	78	NISSWA SANITATION INC.	30.42
09/18/2017	19655	115	PREFERRED PUMP & EQUIPMENT	16.74
09/18/2017	19656	140	USA BLUEBOOK	66.79
09/18/2017	19657	106	XCEL ENERGY	53.55
Grand Totals:				51,196.50

Date: October 3, 2017

Mayor:

Dave Kavanaugh _____

City Administrator:

Rob Mason _____

City Council:

Dennis Lang _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
General Fund								
100-10100	Cash	\$165,030.68	\$105,857.53	\$185,606.46	\$185,257.18			
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	\$1,090.63			
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	\$485.13			
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00			
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00			
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49	\$185,376.01			
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$148,907.29	\$82,353.84	\$148,000.00	44%	\$65,646.16
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$5,269.30	\$619.38	\$0.00		-\$619.38
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00		-\$7,550.00
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$8,832.66	\$8,341.00	\$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	\$571.22	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.49	\$491.00	\$491.00	\$245.50	\$491.00	-50%	-\$245.50
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$754.36	\$359.77	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$119.02	\$75.40	\$51.43	\$15.87	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$2,587.50	\$1,875.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$759.73	\$581.33	\$1,250.00	53%	\$668.67
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,799.46	\$2,626.98	\$2,500.00	-5%	-\$126.98
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$238.73	\$0.00	\$500.00	100%	\$500.00
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$3,465.65	\$1,548.20	\$3,500.00	56%	\$1,951.80
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$6,220.00	\$7,000.00	11%	\$780.00
100-41000-304	Legal Fees	\$385.00	\$170.00	\$2,340.00	\$945.00	\$500.00	-89%	-\$445.00
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,994.40	\$1,763.60	\$3,000.00	41%	\$1,236.40
100-41000-322	Postage	\$291.78	\$202.72	\$537.29	\$569.21	\$500.00	-14%	-\$69.21
100-41000-323	Cell Phone	\$352.55	\$687.11	\$762.01	\$773.93	\$800.00	3%	\$26.07
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$396.25	\$400.00	1%	\$3.75
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,839.00	\$148.08	\$2,700.00	95%	\$2,551.92
100-41000-380	Water	\$291.35	\$292.21	\$300.11	\$196.06	\$350.00	44%	\$153.94
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$1,371.72	\$1,026.72	\$2,000.00	49%	\$973.28
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$843.01	\$733.80	\$1,800.00	59%	\$1,066.20
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$228.15	\$243.36	\$200.00	-22%	-\$43.36
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	\$1,192.00	\$1,500.00	21%	\$308.00
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$2,289.02	\$1,937.71	\$1,500.00	-29%	-\$437.71
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$1,600.00	\$560.00	\$2,100.00	73%	\$1,540.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
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	\$9,700.00	\$14,000.00	31%	\$4,300.00
100-41110-122	FICA	\$790.50	\$744.00	\$744.00	\$558.00	\$900.00	38%	\$342.00
100-41110-126	Medicare	\$185.06	\$174.24	\$174.24	\$130.68	\$225.00	42%	\$94.32
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	\$3,300.00	\$4,800.00	31%	\$1,500.00
100-41300-122	FICA	\$265.05	\$260.40	\$260.40	\$195.30	\$322.00	39%	\$126.70
100-41300-126	Medicare	\$62.04	\$60.96	\$60.96	\$45.72	\$75.00	39%	\$29.28
Administrator (50%)								
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$36,047.83	\$24,655.09	\$35,612.80	31%	\$10,957.71
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,670.37	\$1,849.14	\$2,670.96	31%	\$821.82
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$2,207.67	\$1,513.24	\$2,207.99	31%	\$694.75
100-41400-126	Medicare	\$431.19	\$494.32	\$516.25	\$353.86	\$516.39	31%	\$162.53
	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	\$8,963.78	\$13,208.04	32%	\$4,244.26
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	\$148.50	\$500.00	70%	\$351.50
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$1,884.00	\$0.00	\$1,776.00	\$0.00	\$0.00	0%	\$0.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage Outside City	\$390.88	\$0.00	\$115.56	\$0.00	\$0.00	0%	\$0.00
100-41410-490	Miscellaneous	\$1,099.48	\$0.00	\$462.46	\$0.00	\$0.00	0%	\$0.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$762.10	\$873.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$424.30	\$432.42	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$687.50	\$1,025.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$248.95	\$429.15	\$1,000.00	57%	\$570.85
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$20,724.08	\$14,400.00	\$20,800.00	31%	\$6,400.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,554.31	\$1,080.00	\$1,560.00	31%	\$480.00
100-41900-122	FICA	\$0.00	\$981.74	\$1,262.58	\$874.79	\$1,289.60	32%	\$414.81
100-41900-126	Medicare	\$0.00	\$229.66	\$295.45	\$204.69	\$301.60	32%	\$96.91
	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	\$4,126.40	\$5,663.10	27%	\$1,536.70
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$309.99	\$600.00	48%	\$290.01
100-41900-330	Mileage - In City	-\$195.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$732.99	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee-Part Time (20%)-Gregg								
100-49452-100	Wages and Salaries	\$2,338.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$2,440.71	\$3,618.82	\$2,495.72	\$680.32	\$5,684.74	88%	\$5,004.42
100-49452-121	PERA	\$346.52	\$271.43	\$187.20	\$4.39	\$426.36	99%	\$421.97
100-49452-122	FICA	\$258.54	\$191.48	\$132.35	\$40.95	\$352.45	88%	\$311.50
100-49452-126	Medicare	\$60.47	\$44.77	\$30.97	\$9.59	\$82.43	88%	\$72.84

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 (30%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$0.00	\$109.20	\$3,230.85	\$0.00	0%	-\$3,230.85
100-49453-121	PERA	\$0.00	\$0.00	\$8.19	\$242.33	\$0.00	0%	-\$242.33
100-49453-122	FICA	\$0.00	\$0.00	\$6.77	\$200.32	\$0.00	0%	-\$200.32
100-49453-126	Medicare	\$0.00	\$0.00	\$1.59	\$46.83	\$0.00	0%	-\$46.83
	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	\$2,000.00	\$3,500.00	43%	\$1,500.00
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$450.00	\$550.00	18%	\$100.00
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$50.00	\$100.00	50%	\$50.00
	General Fund Revenue Total:	\$90,682.33	\$451,666.67	\$227,940.11	\$101,931.58	\$152,666.00	37%	\$57,231.28
	General Fund Expenditure Total:	\$141,875.13	\$513,364.67	\$145,808.59	\$103,044.18	\$153,939.46	33%	\$50,895.28
	Net Total General Fund:	-\$51,192.80	-\$61,698.00	\$82,131.52	-\$1,112.60	-\$1,273.46	-498%	\$6,336.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Public Safety								
225-10100	Cash	\$3,617.19	\$7,418.23	\$13,718.32	\$10,709.67			
225-10500	Taxes Receivable Current	\$1,284.00	\$883.00	\$231.00	\$231.00			
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
225-25300	Fund Balance	-\$428.15	\$4,901.19	\$8,301.23	\$13,949.32			
225-31010	General Property Taxes	\$77,665.27	\$41,070.50	\$40,321.42	\$23,377.97	\$42,000.00	44%	\$18,622.03
225-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$700.00	\$400.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
225-41800-300	Professional Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$10,800.00	\$11,413.32	\$9,273.33	\$9,986.62	\$10,000.00	0%	\$13.38
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$60,372.75	\$25,000.00	\$25,000.00	\$16,000.00	\$32,000.00	50%	\$16,000.00
Public Safety Revenue Total:		\$77,667.09	\$41,070.50	\$40,321.42	\$23,377.97	\$42,000.00	44%	\$18,622.03
Public Safety Expenditure Total:		\$72,337.75	\$37,670.46	\$34,673.33	\$26,386.62	\$42,650.00	38%	\$16,263.38
Net Total Public Safety:		\$5,329.34	\$3,400.04	\$5,648.09	-\$3,008.65	-\$650.00	-363%	\$2,358.65

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	-\$280,581.44			
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	-\$23,024.60			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$14,795.00	\$10,853.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,600,000.00	\$3,256,000.00	\$2,908,000.00	\$2,908,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,605,271.67	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$67,989.14	\$66,862.29	\$68,541.51	\$37,658.26	\$67,607.00	44%	\$29,948.74
301-31016	Sewer Access (SAC-PFA)	-\$0.20	\$10,478.51	\$6,450.00	\$0.00	\$2,676.99	100%	\$2,676.99
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$0.33	-\$7,550.93	\$4,273.55	\$64,776.10	\$70,000.00	7%	\$5,223.90
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$27,849.64	\$13,174.49	\$20,000.00	34%	\$6,825.51
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$351,000.00	\$351,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$31,400.00	\$29,080.00	\$27,415.00	-6%	-\$1,665.00
WW In-House Debt Service - PFA Revenue Total:		\$198,122.23	\$229,257.95	\$237,114.70	\$115,608.85	\$290,283.99	60%	\$174,675.14
WW In-House Debt Serv - PFA Expenditure Total:		\$38,009.00	\$32,058.00	\$31,400.00	\$380,080.00	\$378,415.00	0%	-\$1,665.00
Net Total WW In-House Debt Service - PFA:		\$160,113.23	\$197,199.95	\$205,714.70	-\$264,471.15	-\$88,131.01	-200%	\$176,340.14

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	\$81,039.54			
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$529.00	\$529.00			
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$15,950.06	\$4,863.00			
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69	\$82,552.45			
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$87.96	\$8.35	\$250.00	97%	\$241.65
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$1,392.82	\$926.72	\$1,500.00	38%	\$573.28
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$88.56	\$844.81	\$1,000.00	16%	\$155.19
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	\$7,571.01	\$5,800.00	-31%	-\$1,771.01
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	\$235.70	\$1,500.00	84%	\$1,264.30
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$1,812.50	\$2,500.00	28%	\$687.50
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$4,267.50	\$1,575.00	\$4,000.00	61%	\$2,425.00
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$24,370.75	\$15,657.50	\$18,000.00	13%	\$2,342.50
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$11,691.40	\$9,641.40	\$12,000.00	20%	\$2,358.60
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$1,680.00	\$4,000.00	58%	\$2,320.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$156.96	\$260.28	\$523.02	\$207.09	\$1,000.00	79%	\$792.91
303-43100-412	Brush Removal	\$0.00	\$0.00	\$6,100.00	\$978.50	\$4,000.00	76%	\$3,021.50
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$1,657.88	\$0.00	0%	-\$1,657.88
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$585.87	\$0.00	\$3,000.00	100%	\$3,000.00
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	\$25.00	0%	\$0.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$10,116.37	\$5,352.90	\$12,563.01	57%	\$7,210.11
303-49451-121	PERA	\$878.77	\$1,023.96	\$758.70	\$401.49	\$910.82	56%	\$509.33
303-49451-122	FICA	\$716.00	\$811.99	\$598.58	\$315.36	\$778.91	60%	\$463.55
303-49451-126	Medicare	\$167.44	\$189.89	\$140.00	\$73.76	\$182.16	60%	\$108.40
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$2,524.32	\$1,369.69	\$3,490.97	61%	\$2,121.28
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	\$6,008.20	\$14,995.60	60%	\$8,987.40
303-49452-121	PERA	\$281.42	\$716.09	\$780.27	\$450.62	\$1,084.28	58%	\$633.66
303-49452-122	FICA	\$239.13	\$588.09	\$645.01	\$371.33	\$927.25	60%	\$555.92
303-49452-126	Medicare	\$55.93	\$137.52	\$150.89	\$86.82	\$216.86	60%	\$130.04
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$2,021.05	\$1,234.15	\$3,100.50	60%	\$1,866.35
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
Roads, Streets, & Highway Expenditure Total:		\$80,273.67	\$65,497.17	\$96,886.24	\$59,810.78	\$102,175.36	41%	\$42,364.58
Net Total Roads, Streets, & Highway:		-\$34,386.78	\$29,027.02	-\$6,039.24	-\$3,423.91	-\$675.36	-407%	\$2,748.55

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	\$24,575.43	\$860.13	-\$43,100.43	-\$111,791.33			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$120,600.00	\$102,797.00	\$89,959.00	\$89,959.00			
304-12101	ST Assessments	\$12,062.00	\$12,107.00	\$12,839.00	\$12,839.00			
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12300	Accrued Interest Receivable	\$7,562.00	\$6,936.00	\$6,204.00	\$6,204.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$6,766.00	\$10,799.00	\$1,354.00	\$1,354.00			
304-23500	Bonds Payable	\$456,750.00	\$798,790.00	\$135,000.00	\$135,000.00			
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-25300	Fund Balance	-\$280,852.31	-\$298,716.57	-\$322,327.87	-\$75,083.43			
304-31010	General Property Taxes	\$0.00	\$0.00	\$8,129.00	\$0.00	\$0.00	0%	\$0.00
304-31015	2015 Refunding WW Imp Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	\$3,218.14	\$14,725.67	-\$0.31	\$9,614.96	\$19,043.09	50%	\$9,428.13
304-36210	Interest Earnings	\$1.82	\$305.00	\$656.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$0.00	\$258,969.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Sewer								
304-49800-510	2015 Legacy Sewer Extension		\$0.04	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$0.00	\$16,312.08	\$23,980.86	\$0.00	0%	-\$23,980.86
304-49800-300	Professional Services	\$351.00	\$157.00	\$103.50	\$0.00	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$48,300.00	\$47,150.00	-2%	-\$1,150.00
304-49800-611	Bond Interest	\$20,733.22	\$26,778.93	\$4,677.67	\$6,025.00	\$8,234.00	27%	\$2,209.00
	GO Bond Sewer Revenue Total:	\$3,219.96	\$15,030.67	\$259,624.69	\$9,614.96	\$19,043.09	50%	\$9,428.13
	GO Bond Sewer Expenditure Total:	\$21,084.22	\$26,935.93	\$21,093.25	\$54,325.00	\$55,384.00	2%	\$1,059.00
	Net Total GO Bond Sewer:	-\$17,864.26	-\$11,905.26	\$238,531.44	-\$44,710.04	-\$36,340.91	-23%	\$8,369.13
GOPIRFB Bond Road								
305-10100	Cash	\$454,174.42	\$383,150.65	\$314,468.67	\$186,909.78			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,713.00	\$3,594.00	\$950.00	\$950.00			
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
305-12100	Assessments Receivable	\$367,181.35	\$329,811.35	\$285,136.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$0.00	\$1,033.00	\$1,033.00			
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00	\$0.00			
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
305-22201	Deferred Revenue	\$367,181.00	\$329,811.00	\$285,136.00	\$285,136.00			
305-25300	Fund Balance	\$295,269.29	-\$457,887.77	\$1,686,155.00	\$316,452.02			
305-31010	General Property Taxes	\$0.00	\$0.00	\$87,113.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$87,387.17	\$61,479.48	-\$0.06	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$97,542.62	\$71,389.04	\$0.15	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$0.00	\$64,844.49	\$130,000.00	50%	\$65,155.51
305-31017	2011 Road Improvement Levy	\$30,530.39	\$29,676.21	\$24,370.06	\$27,549.27	\$50,000.00	45%	\$22,450.73
305-31018	2013 Road Improvement Levy	\$9,819.80	\$153.41	\$52,124.54	\$33,236.92	\$60,000.00	45%	\$26,763.08
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$62,353.62	\$42,450.31	\$47,930.95	11%	\$5,480.64
305-36210	Interest Earnings	\$1.82	\$1,043.00	\$520.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$94,718.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	\$0.00	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$1,308,059.89	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$796.50	\$1,000.00	\$0.00	0%	-\$1,000.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$161,750.00	\$214,100.32	\$222,700.00	\$241,700.00	\$239,850.00	-1%	-\$1,850.00
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$88,237.79	\$52,939.88	\$47,870.74	-11%	-\$5,069.14
	GO Bond Roads Revenue Total:	\$408,690.09	\$235,668.74	\$226,481.31	\$168,080.99	\$287,930.95	42%	\$119,849.96
	GO Bond Roads Expenditure Total:	\$246,071.61	\$317,591.51	\$311,734.29	\$295,639.88	\$287,720.74	-3%	-\$7,919.14
	Net Total GO Bond Roads:	\$162,618.48	-\$81,922.77	-\$85,252.98	-\$127,558.89	\$210.21		\$127,769.10

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Parks & Recreation								
404-10100	Cash	\$53,574.97	\$52,323.38	\$51,329.93	\$60,478.45			
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$59.00	\$59.00			
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
404-21100	Accounts Payable	\$0.00	\$7,541.01	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$44,846.37	\$43,888.93			
404-31010	General Property Taxes	\$18,358.69	\$3,061.19	\$10,179.89	\$9,920.39	\$18,000.00	45%	\$8,079.61
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$4,235.00	\$4,675.00	\$4,250.00	-10%	-\$425.00
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	\$281.79	\$259.00	-9%	-\$22.79
404-45126-400	Tennis Court Repair/Maint	\$1,003.88	\$2,875.00	\$0.00	\$17.14	\$3,000.00	99%	\$2,982.86
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$0.00	\$99.90	\$0.00	\$500.00	100%	\$500.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$472.94	\$6,000.00	92%	\$5,527.06
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$4,675.00	\$4,250.00	-10%	-\$425.00
Parks & Recreation Revenue Total:		\$26,310.51	\$4,448.99	\$14,414.89	\$14,595.39	\$22,250.00	34%	\$7,654.61
Parks & Recreation Expenditure Total:		\$1,003.88	\$13,480.59	\$15,372.33	\$5,446.87	\$24,409.00	78%	\$18,962.13
Net Total Parks & Recreation:		\$25,306.63	-\$9,031.60	-\$957.44	\$9,148.52	-\$2,159.00	524%	-\$11,307.52

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Planning & Zoning								
407-10100	Cash	\$53,150.99	\$59,190.08	\$63,319.13	\$60,028.37			
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$0.00	\$150.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
407-21200	Wages Payable	\$0.00	\$272.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$45,253.07	\$53,623.99	\$60,945.08	\$63,564.13			
407-31010	General Property Taxes	\$28,284.62	\$63,101.89	\$60,569.82	\$33,403.65	\$60,000.00	44%	\$26,596.35
407-32200	Land Use Permits	\$10,460.00	\$14,580.00	\$15,406.00	\$13,595.00	\$14,000.00	3%	\$405.00
407-34103	Zoning & Subdivision Fees	\$600.00	\$300.00	\$1,840.00	\$250.00	\$300.00	17%	\$50.00
407-34104	Variance	\$446.00	\$1,292.00	\$1,200.00	\$400.00	\$900.00	56%	\$500.00
407-34105	Conditional Use Permit	\$846.00	\$892.00	\$4,050.00	\$2,400.00	\$900.00	-167%	-\$1,500.00
407-34107	Recording Fee	\$46.00	\$46.00	\$460.00	\$322.00	\$184.00	-75%	-\$138.00
407-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	\$1,175.00	\$0.00	0%	-\$1,175.00
407-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$5,800.00	\$3,350.00	\$6,000.00	44%	\$2,650.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$35,604.59	\$24,654.96	\$35,612.80	31%	\$10,957.84
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,670.37	\$1,849.14	\$2,670.96	31%	\$821.82
407-41400-122	FICA	\$921.94	\$2,113.42	\$2,207.42	\$1,513.06	\$2,207.99	31%	\$694.93
407-41400-126	Medicare	\$215.59	\$494.09	\$516.24	\$353.85	\$516.39	31%	\$162.54
	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	\$8,963.61	\$13,208.04	32%	\$4,244.43
407-41400-330	Mileage	\$0.00	\$216.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$7,200.00	\$10,400.00	31%	\$3,200.00
407-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$540.00	\$780.00	31%	\$240.00
407-41900-122	FICA	\$0.00	\$490.98	\$631.40	\$437.46	\$644.80	32%	\$207.34
407-41900-126	Medicare	\$0.00	\$114.96	\$147.61	\$102.28	\$150.50	32%	\$48.22
	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	\$2,063.20	\$3,021.33	32%	\$958.13
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	\$73.35	\$150.00	51%	\$76.65
407-41910-331	Mileage	\$59.37	\$186.89	\$388.65	\$257.47	\$560.00	54%	\$302.53
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$1,097.57	\$486.21	\$800.00	39%	\$313.79
407-41910-360	Insurance	\$0.00	\$505.70	\$1,102.60	\$592.32	\$1,000.00	41%	\$407.68
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$526.00	\$230.00	\$400.00	43%	\$170.00
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	\$51,545.65	\$76,284.00	32%	\$24,738.35
	Planning & Zoning Expenditure Total:	\$30,403.40	\$72,618.80	\$81,072.77	\$54,836.41	\$79,122.81	31%	\$24,286.40
	Net Total Planning & Zoning:	\$10,281.04	\$7,593.09	\$2,953.05	-\$3,290.76	-\$2,838.81	-16%	\$451.95

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	\$213,931.44			
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	-\$14.68			
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$118,366.70	\$2,782.90			
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	\$40,493.66	\$5,500.00	-636%	-\$34,993.66
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$750.00	\$300.00	\$300.00	0%	\$0.00
602-36100	Special Assessments	-\$2,881.00	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$2,591.78	\$0.00	\$0.00	0%	\$0.00
602-36200	Miscellaneous Revenues	\$4,688.78	\$48,027.71	\$8,771.38	\$128.35	\$0.00	0%	-\$128.35
602-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$21,202.96	\$19,246.62	\$27,433.86	\$12,077.64	\$18,000.00	33%	\$5,922.36
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$460,361.50	\$230,661.50	\$455,388.00	49%	\$224,726.50
602-37216	Sewer Connection Inspection	\$0.00	\$100.00	\$50.00	\$150.00	\$0.00	0%	-\$150.00
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$13,646.08	\$6,813.23	\$13,440.00	49%	\$6,626.77
602-37218	CapOut Reimbursed	\$1,058.00	\$0.00	\$544.00	\$11,499.58	\$0.00	0%	-\$11,499.58
602-37260	WW Penalty	\$1,439.70	\$172.70	\$2,295.42	\$1,674.40	\$2,000.00	16%	\$325.60
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$6,839.57	\$881.53	\$2,000.00	56%	\$1,118.47
602-39200	Transfer In	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$500.00	\$950.00	\$650.00	\$350.00	\$800.00	56%	\$450.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$7,200.00	\$10,400.00	31%	\$3,200.00
602-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$540.00	\$780.00	31%	\$240.00
602-41900-122	FICA	\$0.00	\$490.74	\$631.17	\$437.30	\$644.80	32%	\$207.50
602-41900-126	Medicare	\$0.00	\$114.70	\$147.61	\$102.27	\$150.80	32%	\$48.53
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,956.74	\$2,063.11	\$3,021.33	32%	\$958.22
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	\$1,999.00	\$2,600.00	23%	\$601.00
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$3,040.34	\$5,446.36	\$4,200.00	-30%	-\$1,246.36
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$4,046.43	\$3,519.04	\$7,000.00	50%	\$3,480.96
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	\$15,150.35	\$11,000.00	-38%	-\$4,150.35
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$86.59	\$1,000.00	91%	\$913.41

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$5,860.00	\$7,000.00	16%	\$1,140.00
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$150.00	\$810.00	\$500.00	-62%	-\$310.00
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$12,522.00	\$8,929.00	\$15,000.00	40%	\$6,071.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,964.26	\$1,175.76	\$2,000.00	41%	\$824.24
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$1,669.38	\$1,280.07	\$1,600.00	20%	\$319.93
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$2,203.81	\$1,556.63	\$2,100.00	26%	\$543.37
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	\$14,292.80	\$14,000.00	-2%	-\$292.80
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$65,399.36	\$40,489.15	\$60,000.00	33%	\$19,510.85
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$854.75	\$813.99	\$1,500.00	46%	\$686.01
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	\$14,411.90	\$30,000.00	52%	\$15,588.10
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	\$1,000.00	\$3,500.00	71%	\$2,500.00
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$27,606.27	\$6,816.00	\$20,000.00	66%	\$13,184.00
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$340,496.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$4,814.24	\$812.00	\$3,500.00	77%	\$2,688.00
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$1,450.00	\$2,000.00	28%	\$550.00
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$27.17	\$50.06	\$1,000.00	95%	\$949.94
602-49450-499	2015 Storm Damage Exp	\$0.00	\$52,780.55	\$0.00	\$250.00	\$0.00	0%	-\$250.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,980.00	\$18,000.00	-11%	-\$1,980.00
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$544.00	\$17,429.58	\$0.00	0%	-\$17,429.58
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	\$18,679.15	\$12,000.00	-56%	-\$6,679.15
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$785.21	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$98.89	\$0.00	\$500.00	100%	\$500.00
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$52,593.39	\$38,061.96	\$50,252.06	24%	\$12,190.10
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,944.54	\$2,854.63	\$3,643.27	22%	\$788.64
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,104.19	\$2,245.14	\$3,115.63	28%	\$870.49
602-49451-126	Medicare	\$669.81	\$838.45	\$725.99	\$525.07	\$728.65	28%	\$203.58
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$14,088.92	\$10,583.54	\$13,963.87	24%	\$3,380.33
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$1,035.89	\$0.00	0%	-\$1,035.89
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	\$282.42	\$0.00	0%	-\$282.42
602-49451-438	Uniforms	\$181.00	\$284.90	\$305.50	\$129.97	\$0.00	0%	-\$129.97
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	0%	-\$275.00
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$40,962.80	\$28,187.12	\$34,896.40	19%	\$6,709.28
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$16,543.18	\$959.87	\$22,915.48	96%	\$21,955.61
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$4,312.90	\$2,116.71	\$4,191.36	49%	\$2,074.65
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$3,386.25	\$1,793.62	\$3,584.34	50%	\$1,790.72
602-49452-126	Medicare	\$745.02	\$536.92	\$791.89	\$419.51	\$838.27	50%	\$418.76
	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	\$5,851.68	\$7,234.50	19%	\$1,382.82
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$0.00	\$0.00	0%	\$0.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$0.00	\$316.25	\$86.40	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$395.42	\$886.64	\$444.44	\$200.98	\$0.00	0%	-\$200.98

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49452-439	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 (70%)-Cole								
602-49453-100	Wages and Salaries	\$0.00	\$0.00	\$562.80	\$8,716.15	\$0.00	0%	-\$8,716.15
602-49453-121	PERA	\$0.00	\$0.00	\$42.21	\$653.71	\$0.00	0%	-\$653.71
602-49453-122	FICA	\$0.00	\$0.00	\$34.90	\$540.39	\$0.00	0%	-\$540.39
602-49453-126	Medicare	\$0.00	\$0.00	\$8.16	\$126.39	\$0.00	0%	-\$126.39
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$132.13	\$0.00	0%	-\$132.13
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	0%	-\$45.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$511,064.17	\$526,728.90	\$531,460.59	\$304,679.89	\$496,628.00	39%	\$191,948.11
	Wastewater Expenditure Total:	\$452,281.26	\$501,061.19	\$501,559.14	\$310,931.64	\$536,610.76	42%	\$225,679.12
	Net Total Wastewater:	\$58,782.91	\$25,667.71	\$29,901.45	-\$6,251.75	-\$39,982.76	84%	-\$33,731.01
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	Revenue Grand Totals:	\$1,678,608.50	\$1,712,230.53	\$1,712,230.53	\$845,822.15	\$1,488,586.03	44%	\$649,260.74
	Expenditures Grand Totals:	\$1,580,278.32	\$1,239,599.94	\$1,239,599.94	\$1,290,501.38	\$1,660,427.13	22%	\$369,925.75
	Net Grand Totals:	\$318,987.79	\$199,681.18	\$562,192.59	-\$355,117.23	-\$171,841.10	-163%	\$279,334.99
	Total Health Insurance	\$26,821.38	\$57,149.54	\$63,523.74	\$45,219.16	\$66,291.22	32%	\$21,072.06
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Escrow Funds	(THE HARBOR)							
800-10100	Cash	\$0.00	\$0.00	\$3,116.00	\$0.00	(Cash)		
800-21100	Accounts Payable	\$0.00	\$0.00	\$3,116.00	-\$1,253.05			
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00			
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$9,939.23			
800-41910-303	Engineer	\$0.00	\$0.00	\$0.00	\$1,490.42			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$7,195.76			
	Remaining Balance:	\$0.00	\$0.00	\$3,116.00	\$0.00	(Remaining Balance)		
<hr/>								
Cash								
999-10100	Cash Allocated to Other Funds	-\$1,095,255.05	-\$818,350.82	-\$755,897.30	-\$410,350.73			
999-10101	Cash	\$1,095,255.05	\$818,350.66	\$755,897.30	\$415,863.52			
999-10105	Utility Cash Clearing	\$0.00	\$0.16	\$0.00	-\$5,431.47			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$76.32			
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	03/31/2017	12/31/2016	09/30/2016	Last Pmt Date	Last Pmt Amount	Current Period Penalty
1-03370220-00	BERGMAN, RICHARD	455.80	128.26	112.36	109.18	106.00	07/14/2016	215.18	12.72
1-00094316-00	CHALUPSKY, LAWRENCE	605.78	134.62	115.54	131.72	223.90	07/03/2014	445.04	15.90
1-00162103-00	HANSON, PETER J	605.78	134.62	115.54	131.72	223.90	10/13/2014	127.40	15.90
1-03430060-00	MELLGREN, SHERRYL	120.90	109.66	11.24	-	-	05/01/2017	100.00	3.42
1-00162116-00	MEUNIER, GERALD A	221.54	115.54	106.00	-	-	01/19/2017	106.00	6.36
1-03510240-00	RAKOW, DARCY	637.10	134.62	115.54	142.16	244.78	11/13/2015	50.00	15.90
Grand Totals:		2,646.90	757.32	576.22	514.78	798.58			



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: October 3, 2017

Agenda Item: 7a

Subject: 2017-44 Variance – Gary & Nancy Tatge, 1498 Floan Pt

Report:

Council Action Requested:

City staff is recommending approval of Variance 2017-44 subject to findings and conditions as presented by the Planning Commission:

Findings of Fact:

1. Home was built before 1995 possibly 1988 according to neighbors
2. City Code Section 8.4-4 item 10 a one-time addition of up to 50% by CUP cannot be considered as total square footage after addition exceeds 2,500 sq. ft. Thus, a variance is being applied for.
3. Proposed addition including a new attached garage and bedrooms is 1,248 Sq Ft
4. Total plan will be 24.9% impervious coverage or less than the 25% maximum impervious coverage allowed.
5. Additional construction will begin at 71 feet from the OHW
6. Side yard setbacks will exceed the 10-foot required
7. Property is currently served by City Sewer
8. Existing sidewalks both lakeside and landside along with existing double garage will be removed
9. Current catch basin for the road run off will be expanded to improve stormwater runoff of Floan Point Road.
10. Impervious coverage, stormwater worksheet and stormwater plan have been submitted with impervious projected at 24.9%
11. A large amount of Bituminous surface will be removed near Floan Point Road and the existing catch basin will be improved and enlarged to better drain the street and retain stormwater on lot before it gets to the street.
12. Existing garage too close to ROW being eliminated

Conditions

1. Stormwater management plan will be installed as presented in plan with new catch basins to control water on property and improve run off from Floan Point Road for neighborhood as water sometimes collects at the base of the hill after heavy rainfall.
2. All sidewalks on property will be removed to reduce impervious below 25%
3. Existing bituminous will be removed along the Floan Point Road and replaced with a driveway to the new garage.
4. Place the driveway 5 foot to the east as shown on the stormwater/landscape drawing
5. Work with the City to remove rocks along the road
6. East and West side gutters direct stormwater to the South
7. Shrubs kept to a minimum 10-foot setback
8. Widen drainage swale to the east to meet the driveway

**CITY OF EAST GULL LAKE
PLANNING AND ZONING COMMISSION/BOARD OF APPEALS AND ADJUSTMENTS
NOTICE OF PUBLIC HEARING**

TO WHOM IT MAY CONCERN:

The following will be subject to a public hearing at East Gull Lake City Hall on Tuesday, September 26, 2017, beginning at 6:30 PM.

Hearing: Variance Application 2017-44, Gary & Nancy Tatge

Applicant: Gary and Nancy Tatge

Property Address: 1498 Floan Point Rd, East Gull Lake, MN

Purpose: To remove a 24 x 30 existing double garage replacing it with a new attached double garage and constructing an addition onto the pre-existing home. The need for a variance is due to the non-conforming 45-foot set back from the lake OHW. All additions being added will be 71 Feet away or more from the OHW.

Property Owners Please Note: Notice relative to the above listed requests is sent to all property owners within 350' of the applicant's property. Please share this information with your neighbors in the event that any property owner has been overlooked or is not contained in our records.

Robert Mason
City Administrator / Planning and Zoning Administrator
City of East Gull Lake



Staff Report

Application #: 2017-44 – Variance Application

Parcel number: 87-020-3107

Applicants:

Gary and Nancy Tatge on property described as 1498 Floan Point Rd. East Gull Lake, MN 56401. An application was submitted to request a Variance to the City of East Gull Lake. The property is located in the R-3 zoning district and contains 21,258 square feet, Riparian to Gull Lake (General Development).

Legal Description:

That part of Government Lot 3, Section 20, Township 134 North, Range 19 West of the fifth principal Meridian described as follows:

Commencing at an iron pipe monument on the shore of Gull Lake which is 713.6 feet west of 230 feet south of the center of Section 20; thence North 81° 16 minutes West 100 feet along said shore to the point of beginning; thence South 13° 17 minutes West 201.1 feet to the northerly line of a 40 foot road easement; thence North 48° 59 minutes West along the northerly line of said road easement a distance of 64.88 feet; thence North 67° 56 minutes West along the northerly line of said road easement a distance of 50.00 feet; thence North 19° 50 minutes 10 seconds East a distance of 222.77 feet, more or less, to the shore of Gull Lake; thence South 41° 14 minutes East 100 feet along said shore to the point of beginning.

Directions to property: From City Hall proceed West across the Gull Lake Dam, proceed west on Pike Bay Rd until it becomes Floan Point Rd. Look for blue fire number #1498 to Private driveway.

A variance is required based upon the existing deck attached to the home being 45 feet from the OHW of Gull Lake. All additions proposed will be 71 feet or more away from the OHW.

EGL Comprehensive Plan Policies:

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

Staff Findings of Fact:

1. Home was built before 1995 possibly 1988 according to neighbors
2. City Code Section 8.4-4 item 10 a one-time addition of up to 50% by CUP cannot be considered as total square footage after addition exceeds 2,500 sq. ft. Thus, a **variance** is being applied for.
3. Proposed addition including a new attached garage and bedrooms is 1,248 Sq. Ft
4. Total plan will be 24.9% impervious coverage or less than the 25% maximum impervious coverage allowed.
5. Additional construction will begin at 71 feet from the OHW
6. Side yard setbacks will exceed the 10-foot required
7. Property is currently served by City Sewer

8. Existing sidewalks both lakeside and landside along with existing double garage will be removed
9. Current catch basin for the road run off will be expanded to improve stormwater runoff of Floan Point Road.
10. Impervious coverage, stormwater worksheet and stormwater plan have been submitted with impervious projected at 24.9%
11. A large amount of Bituminous surface will be removed near Floan Point Road and the existing catch basin will be improved and enlarged to better drain the street and retain stormwater on lot before it gets to the street.
12. Existing garage too close to ROW being eliminated

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

Staff Recommendation: Staff recommends that the Conditional Use Permit be approved based on the findings of fact listed above. We also recommend the following conditions:

1. Stormwater management plan will be installed as presented in plan with new catch basins to control water on property and improve run off from Floan Point Road for neighborhood as water sometimes collects at the base of the hill after heavy rainfall. See Pictures
2. All sidewalks on property will be removed to reduce impervious below 25%
3. Existing bituminous will be removed along the Floan Point Road and replaced with a driveway to the new garage.

See drawings on website



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: [Click here to enter a date.](#)

Agenda Item: 7b

Subject: 2017 -46 CUP – Expansion of Cragun’s Legacy Golf Course

Report:

Council Action Requested:

City staff is recommending approval of CUP 2017-46 subject to the findings and conditions as presented by the Planning Commission:

Findings of Fact:

1. 45 holes are already located adjacent to these holes being proposed
2. Legacy Courses have a responsible maintenance and preservation record since creation.
3. Additional golf holes are a permitted use within the zone.
4. Minimal hole additions of one (1) complete hole and three (3) partial holes to be added in East Gull Lake.

Conditions:

1. Applicant must abide by all conditions identified in the approved wetland replacement plan, Notice of Decision for the Cragun’s Golf Course Expansion
2. Install and maintain Proper Silt fences to protect the wetland areas during construction.
3. Erosion Control blankets to put in place where needed.
4. Must follow all state and Federal Guidelines for maintaining the Golf Course
5. No Fueling station, wash pad for equipment, chemical or fertilizer storage on the proposed gold course expansion.
6. Must follow phosphorous turf fertilizer restrictions under the 2016 MN Statutes, 18C.60
7. Must follow the Stormwater Pollution Prevention Plan dated 8-28-2017 and on file with Crow Wing County Land services department
8. Any restricted use pesticides must be applied by a certified applicator through the State of Minnesota

**CITY OF EAST GULL LAKE
PLANNING AND ZONING COMMISSION/BOARD OF APPEALS AND ADJUSTMENTS
NOTICE OF PUBLIC HEARING**

TO WHOM IT MAY CONCERN:

The following will be subject to a public hearing at East Gull Lake City Hall on Tuesday, September 26, 2017, beginning at 6:30 PM.

Hearing: Conditional Use Permit (2017-46) for adding golf holes and tee areas

Applicant: Merrill "Dutch" Cragun

Property Address: 11496 East Gull Lake Drive

Purpose: Cragun's Resort would like to add an additional one (1) golf hole and three (3) partial golf holes in East Gull Lake on land currently zoned for recreational use. Additional holes and housing will be built in Crow Wing County with permits. EGL Zoning ordinance requires a Conditional Use Permit to begin construction on any new golf holes in a Recreational Zone where golf is a permitted use.

Property Owners Please Note: *Notice relative to the above listed requests is sent to all property owners within 350' of the applicant's property. Please share this information with your neighbors in the event that any property owner has been overlooked or is not contained in our records.*

Robert Mason
City Administrator / Planning and Zoning Administrator
City of East Gull Lake



Staff Report

Application #: 2017-46 Conditional Use Permit (CUP)

Parcel numbers: 87-428-0120, 87-428-0130, 87-028-4400 & 87-028-4100

Applicant: Merrill "Dutch" Cragun on property described as:

Gov't Lot 2, Section 28-134-29, Cass County, MN

AND

Gov't Lot 1, Section 28-134-29, Cass County, MN

AND

That part of Lots One (1) and Two (2), Block One (1), that part of Lot One (1), Block Two (2), and that part of vacated Oak Hill Drive, Oak Hill Estates, described as follows: Commencing at the Northeast corner of said Lot 1, Block 1; thence South 89 degrees 42 minutes 24 seconds West 113.13 feet along the North line of said Oak Hill Estates: thence South 00 degrees 55 minutes 47 seconds East 15.00 feet to the point of beginning of the tract to be described; thence South 89 degrees 42 minutes 24 seconds West 122.34 feet; thence South 36 degrees 37 minutes 30 seconds West 510.16 feet to the West line of said Lot 1, Block 2; thence South 01 degrees 25 minutes 08 seconds East 202.91 feet along said West line of Lot 1, Block 2 to the Southerly line of said Oak Hill Estates: thence Northeasterly along said Southerly line to its intersection with the line that bears South' 00 degrees 55 minutes 47 seconds East from the point of beginning; thence North 00 degrees 55 minutes 47 seconds West 270.01 feet to the point of beginning. Together with the vacated Oak Hill Drive adjacent and accruing thereto.

AND

Lot Three (3), Block One (1), Oak Hill Estates, Cass County, MN and the Northerly ½ of adjacent vacated Oak Hill Drive.

Located at 11496 East Gull Lake Drive, East Gull Lake, MN 56401. An application was submitted to request a CUP to the City of East Gull Lake. The property is located in the Recreation Zoning district and contains around 74 acres.

Directions to property: From the Cragun's Legacy Clubhouse proceed south on Cass County 70 to Cass County 77, turn left and proceed to the Crow Wing County line in 1.3 miles and look on North section of land that is about 74 acres adjacent to Cass County 77.

A conditional use permit is required based upon adding golf holes in a Recreational Zone.

EGL Comprehensive Plan Policies:

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

Staff Findings of Fact:

1. 45 holes are already located adjacent to these holes being proposed
2. Legacy Courses have a responsible maintenance and preservation record since creation.
3. Additional golf holes are a permitted use within the zone.

4. Minimal hole additions of one (1) complete hole and three (3) partial holes to be added in East Gull Lake.

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

Staff Recommendation: Staff recommends that the Conditional Use Permit be approved based on the findings of fact listed above. We also recommend the following conditions:

1. Applicant must abide by all conditions identified in the approved wetland replacement plan, Notice of Decision for the Cragun's Golf Course Expansion
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See drawings on website