

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
General Fund												
100-10100	Cash	\$165,030.68	\$105,857.53	\$185,606.46	\$211,041.05	\$221,967.94						
100-10500	Taxes Receivable Current	\$1,363.00	\$2,378.00	\$1,284.00	\$1,777.00	\$1,777.00						
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$13,498.00	\$6,593.00	\$1,976.00	\$1,976.00						
100-11500	Accounts Receivable	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-11599	Unapplied Accounts Receivable	\$0.28	\$91.00	\$0.00	\$0.00	\$0.00						
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43	\$0.43	\$0.43						
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22	\$0.22	\$0.22						
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-15500	Prepays	\$1,200.00	\$848.00	\$830.00	\$74.00	\$74.00						
100-21100	Accounts Payable	\$810.00	\$3,537.95	\$497.29	\$1,631.97	\$0.00						
100-21200	Wages Payable	\$1,847.00	\$2,393.00	\$1,848.00	\$1,935.00	\$1,935.00						
100-21201	Section 125 Medical	\$0.18	-\$0.34	-\$0.34	-\$0.34	-\$0.34						
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21204	AFLAC	-\$0.14	\$0.24	\$0.22	\$0.22	\$0.22						
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$0.14	-\$733.24						
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21213	PERA	-\$0.06	-\$0.05	\$0.04	\$0.04	\$0.04						
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21215	MISCELLANEOUS	-\$0.03	-\$0.25	-\$0.25	-\$0.25	-\$0.25						
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21217	FICA	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00						
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$6,593.00	\$1,976.00	\$1,976.00						
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49	\$185,376.01	\$209,325.92						
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$148,907.29	\$148,910.97	\$94,011.44	\$148,000.00	36%	\$53,988.56	-5%	\$140,000.00	
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$5,269.30	\$844.83	\$106.22	\$0.00		-\$106.22	0%	\$0.00	
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$7,450.00	\$7,550.00	1%	\$100.00	-1%	\$7,450.00	
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$150.00	\$26.25	\$0.00	0%	-\$26.25	0%	\$0.00	
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$8,832.66	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33402	HACA (Homestead Credit)	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33403	Storm Damage Revenue	\$0.00	\$296,840.82	\$53,496.57	\$393.71	\$11.68	\$0.00	0%	\$0.00	0%	\$0.00	
100-33419	MMB SmlCtyAssist-STS	\$0.00	\$0.00	\$0.00	\$16,682.00	\$8,317.50	\$0.00	0%	\$1.00	0%	\$0.00	

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100-33423	MMB PERA Aid	\$491.49	\$491.00	\$491.00	\$491.00	\$245.50	\$491.00	-50%	-\$245.50	0%	\$491.00	
100-33425	MMB MV Credit-Ag	\$0.00	\$0.00	\$0.00	\$65.97	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$754.36	\$747.59	\$477.68	\$1,500.00	0%	\$0.00	-50%	\$750.00	
100-36210	Interest Earnings	\$119.02	\$75.40	\$51.43	\$47.70	\$4,836.97	\$75.00	0%	\$0.00	5233%	\$4,000.00	
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$2,587.50	\$3,712.50	\$1,470.00	\$2,600.00	0%	\$0.00	0%	\$2,600.00	
General Government												
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$759.73	\$581.33	\$554.14	\$1,000.00	45%	\$445.86	0%	\$1,000.00	
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,799.46	\$3,468.44	\$1,344.83	\$2,500.00	46%	\$1,155.17	20%	\$3,000.00	
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$238.73	\$33.06	\$0.00	\$500.00	100%	\$500.00	-40%	\$300.00	
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$200.00	
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$3,465.65	\$2,601.65	\$1,434.04	\$3,500.00	59%	\$2,065.96	-14%	\$3,000.00	
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$6,232.50	\$5,065.00	\$7,000.00	28%	\$1,935.00	-14%	\$6,000.00	
100-41000-304	Legal Fees	\$385.00	\$170.00	\$2,340.00	\$1,560.00	\$3,630.00	\$2,000.00	-82%	-\$1,630.00	0%	\$2,000.00	
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,994.40	\$2,644.93	\$1,759.84	\$3,000.00	41%	\$1,240.16	0%	\$3,000.00	
100-41000-322	Postage	\$291.78	\$202.72	\$537.29	\$754.69	\$308.67	\$500.00	38%	\$191.33	0%	\$500.00	
100-41000-323	Cell Phone	\$352.55	\$687.11	\$762.01	\$979.82	\$346.28	\$800.00	57%	\$453.72	0%	\$800.00	
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$410.55	\$273.81	\$400.00	32%	\$126.19	0%	\$400.00	
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,839.00	\$3,456.00	\$3,688.78	\$2,800.00	-32%	-\$888.78	32%	\$3,700.00	
100-41000-380	Water	\$291.35	\$292.21	\$300.11	\$233.06	\$206.76	\$300.00	31%	\$93.24	0%	\$300.00	
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$1,371.72	\$1,539.44	\$1,043.58	\$1,500.00	30%	\$456.42	0%	\$1,500.00	
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$843.01	\$956.83	\$734.24	\$1,200.00	39%	\$465.76	-17%	\$1,000.00	
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$228.15	\$319.41	\$121.68	\$200.00	39%	\$78.32	0%	\$200.00	
100-41000-410	Rentals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-437	Cass County Fees	\$10.00	\$66.00	\$66.00	\$1,048.00	\$66.00	\$66.00	0%	\$0.00	0%	\$66.00	
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$1,531.00	\$1,192.00	\$840.00	\$1,500.00	44%	\$660.00	0%	\$1,500.00	
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$2,289.02	\$2,788.39	\$2,291.91	\$1,500.00	-53%	-\$791.91	53%	\$2,300.00	
100-41000-499	Reimbursable Expenses	\$0.00	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$1,600.00	\$1,610.00	\$560.00	\$2,100.00	73%	\$1,540.00	-17%	\$1,750.00	
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$534.71	\$740.04	\$1,080.19	\$2,000.00	46%	\$919.81	-25%	\$1,500.00	
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-810	Refunds & Reimbursements	\$7,722.21	\$1,387.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
City Council												
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$12,400.00	\$12,850.00	\$8,150.00	\$14,000.00	42%	\$5,850.00	0%	\$14,000.00	
100-41110-122	FICA	\$790.50	\$744.00	\$744.00	\$744.00	\$496.00	\$900.00	45%	\$404.00	0%	\$900.00	
100-41110-126	Medicare	\$185.06	\$174.24	\$174.24	\$174.24	\$116.16	\$225.00	48%	\$108.84	0%	\$225.00	
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41110-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
Budget Committee												
100-41130-110	Other Pay	\$0.00	\$150.00	\$250.00	\$300.00	\$0.00	\$500.00	100%	\$500.00	-40%	\$300.00	
Personnel Committee												
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	0%	\$300.00	

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Mayor												
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$4,200.00	\$4,400.00	\$2,850.00	\$4,800.00	41%	\$1,950.00	0%	\$4,800.00	
100-41300-122	FICA	\$265.05	\$260.40	\$260.40	\$260.40	\$173.60	\$322.00	46%	\$148.40	0%	\$322.00	
100-41300-126	Medicare	\$62.04	\$60.96	\$60.96	\$60.96	\$40.64	\$75.00	46%	\$34.36	0%	\$75.00	
Administrator (50%)												
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$36,047.83	\$35,699.89	\$23,723.66	\$36,325.03	35%	\$12,601.37	3%	\$37,487.43	
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,670.37	\$2,670.98	\$1,779.37	\$2,724.38	35%	\$945.01	3%	\$2,811.56	
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$2,207.67	\$2,192.67	\$1,408.85	\$2,252.15	37%	\$843.30	3%	\$2,324.22	
100-41400-126	Medicare	\$431.19	\$494.32	\$516.25	\$512.74	\$329.52	\$526.71	37%	\$197.19	3%	\$543.57	
	Health Insurance Premium				\$11,308.02		\$12,592.08				\$14,312.04	
	HSA Contribution				\$1,900.00		\$1,900.00				\$1,900.00	
					<u>\$13,208.02</u>		<u>\$14,492.08</u>				<u>\$16,212.04</u>	
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$12,575.05	\$13,422.16	\$9,661.44	\$14,492.08		\$4,830.64		\$16,212.04	
100-41400-308	Training	\$329.92	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	100%	\$1,000.00	0%	\$1,000.00	
100-41400-331	Mileage	\$31.92	\$162.15	\$226.24	\$308.34	\$447.99	\$500.00	10%	\$52.01	0%	\$500.00	
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
Elections												
100-41410-110	Other Pay	\$1,884.00	\$0.00	\$1,776.00	\$0.00	\$1,131.00	\$1,900.00	40%	\$769.00	-100%	\$0.00	
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41410-331	Mileage	\$390.88	\$0.00	\$115.56	\$0.00	\$80.66	\$300.00	73%	\$219.34	-100%	\$0.00	
100-41410-490	Miscellaneous	\$1,099.48	\$0.00	\$462.46	\$0.00	\$48.02	\$1,000.00	95%	\$951.98	-100%	\$0.00	
City Newsletter												
100-41430-217	City Newsletter Printing Costs	\$762.10	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41430-322	Postage	\$424.30	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41430-435	City Newsletter Design Costs	\$687.50	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
City Website												
100-41440-218	City Website	\$1,150.00	\$375.00	\$425.00	\$425.00	\$0.00	\$425.00	100%	\$425.00	65%	\$700.00	
City Hall Building												
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$248.95	\$777.58	\$1,101.18	\$1,000.00	-10%	-\$101.18	0%	\$1,000.00	
Administrative Assistant (50%)												
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$20,724.08	\$20,800.00	\$13,856.00	\$21,216.00	35%	\$7,360.00	3%	\$21,894.91	
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,554.31	\$1,560.00	\$1,039.20	\$1,591.20	35%	\$552.00	3%	\$1,642.12	
100-41900-122	FICA	\$0.00	\$981.74	\$1,262.58	\$1,263.26	\$835.44	\$1,315.39	36%	\$479.95	3%	\$1,357.48	
100-41900-126	Medicare	\$0.00	\$229.66	\$295.45	\$295.53	\$195.36	\$307.63	36%	\$112.27	3%	\$317.48	
	Health Insurance Premium				\$4,867.68		\$5,470.62				\$6,403.74	
	HSA Contribution				\$1,174.98		\$1,175.00				\$1,175.00	
					<u>\$6,042.66</u>		<u>\$6,645.62</u>				<u>\$7,578.74</u>	
100-41900-131	Health Insurance-ER	\$3,693.42	\$2,362.24	\$5,913.72	\$6,143.22	\$4,430.48	\$6,645.62		\$2,215.14		\$7,578.74	
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$521.18	\$0.00	\$600.00	100%	\$600.00	0%	\$600.00	
100-41900-330	Mileage	-\$195.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41900-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

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History Committee												
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$732.99	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-50%	\$500.00	
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
WW Employee- (20%)-Gregg												
100-49452-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00							
100-49452-102	Wages and Salaries Part Time	\$3,618.82	\$3,618.82	\$2,495.72	\$680.32							
100-49452-121	PERA	\$271.43	\$271.43	\$187.20	\$4.39							
100-49452-122	FICA	\$191.48	\$191.48	\$132.35	\$40.95							
100-49452-126	Medicare	\$44.77	\$44.77	\$30.97	\$9.59							
WW Employee												
100-49453-100	Wages and Salaries	\$0.00	\$0.00	\$109.20	\$7,077.66	\$2,692.27	\$9,638.58	72%	\$6,946.31	-100%	\$0.00	
100-49453-121	PERA	\$0.00	\$0.00	\$8.19	\$530.84	\$201.91	\$722.89	72%	\$520.98	-100%	\$0.00	
100-49453-122	FICA	\$0.00	\$0.00	\$6.77	\$438.82	\$166.91	\$597.59	72%	\$430.68	-100%	\$0.00	
100-49453-126	Medicare	\$0.00	\$0.00	\$1.59	\$102.61	\$39.04	\$139.76	72%	\$100.72	-100%	\$0.00	
	Health Insurance Premium						\$1,209.42					
	HSA Contribution						\$705.00					
							\$1,914.42				\$0.00	
100-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$198.51	\$394.04	\$1,914.42		\$1,520.38		\$0.00	
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49453-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Airport												
100-49810-304	Legal Fees	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,960.00	\$3,000.00	35%	\$1,040.00	10%	\$3,300.00	
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$450.00	\$0.00	\$450.00	100%	\$450.00	100%	\$900.00	
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$0.00	\$25.98	\$400.00	94%	\$374.02	0%	\$400.00	
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00	0%	\$50.00	
	General Fund Revenue Total:	\$90,682.33	\$451,666.67	\$227,940.11	\$179,596.27	\$116,953.24	\$160,216.00	34%	\$53,711.59	-3%	\$155,291.00	
	General Fund Expenditure Total:	\$140,556.50	\$513,364.67	\$145,808.59	\$193,868.68	\$102,774.47	\$171,551.27	38%	\$64,947.96	-9%	\$156,257.55	
	Net Total General Fund:	-\$49,874.17	-\$61,698.00	\$82,131.52	-\$14,272.41	\$14,178.77	-\$11,335.27	99%	-\$11,236.37	-91%	-\$966.55	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Public Safety												
225-10100	Cash	\$3,617.19	\$7,418.23	\$13,718.32	\$13,356.24	\$15,939.63						
225-10500	Taxes Receivable Current	\$1,284.00	\$883.00	\$231.00	\$484.00	\$484.00						
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
225-25300	Fund Balance	-\$428.15	\$4,901.19	\$8,301.23	\$13,949.32	\$13,840.24						
225-31010	General Property Taxes	\$77,665.27	\$41,070.50	\$40,321.42	\$42,277.54	\$31,428.35	\$49,650.00	37%	\$18,221.65	14%	\$56,650.00	
225-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Public Safety Committee Pay												
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
Public Safety												
225-41800-205	Maint Contracts/Software-Siren	\$700.00	\$400.00	\$400.00	\$400.00	\$710.00	\$400.00	-78%	-\$310.00	0%	\$400.00	
225-41800-300	Professional Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-41800-308	Training	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-41800-401	Mosquito Control	\$10,800.00	\$11,413.32	\$9,273.33	\$9,986.62	\$8,634.96	\$10,000.00	14%	\$1,365.04	0%	\$10,000.00	
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Fire Service Contract												
225-42200-300	Prof Services-Fire Contract	\$60,372.75	\$25,000.00	\$25,000.00	\$32,000.00	\$19,500.00	\$39,000.00	50%	\$19,500.00	18%	\$46,000.00	
Public Safety Revenue Total:		\$77,667.09	\$41,070.50	\$40,321.42	\$42,277.54	\$31,428.35	\$49,650.00	37%	\$18,221.65	14%	\$56,650.00	
Public Safety Expenditure Total:		\$72,337.75	\$37,670.46	\$34,673.33	\$42,386.62	\$28,844.96	\$49,650.00	42%	\$20,805.04	14%	\$56,650.00	
Net Total Public Safety:		\$5,329.34	\$3,400.04	\$5,648.09	-\$109.08	\$2,583.39	\$0.00	0%	-\$2,583.39	0%	\$0.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
WW In-House Debt Service (PFA)												
301-10100	Cash	\$72,205.45	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$290,397.64						
301-10500	Taxes Receivable Current	\$1,121.00	\$1,446.00	\$397.00	\$778.00	\$778.00						
301-11501	AR - Utilities	\$0.11	-\$81,638.61	\$0.19	-\$1,111.77	-\$18,456.33						
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$805,546.10	\$726,304.10	\$726,304.10						
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$101,869.00	\$63,278.00	\$63,278.00						
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$6,772.00	\$6,074.00	\$6,074.00						
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
301-21650	Accrued Interest	\$14,795.00	\$10,853.00	\$9,693.00	\$8,523.00	\$8,523.00						
301-23500	Bonds Payable	\$3,600,000.00	\$3,256,000.00	\$2,908,000.00	\$2,557,000.00	\$2,557,000.00						
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$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	-\$1,856,229.63						
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
301-31012	W.W.PlantCapacityLevy Increase	\$67,989.14	\$66,862.29	\$68,541.51	\$68,067.05	\$86,787.69	\$138,000.00	37%	\$51,212.31	0%	\$138,000.00	
301-31016	Sewer Access (SAC-PFA)	-\$0.20	\$10,478.51	\$6,450.00	\$0.00	\$0.00	\$12,800.00	100%	\$12,800.00	-100%	\$0.00	
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37210	Wastewater ConnectPrincipal	-\$0.33	-\$7,550.93	\$4,273.55	-\$8,850.89	\$59,546.41	\$67,000.00	11%	\$7,453.59	0%	\$67,000.00	
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$27,849.64	\$24,708.00	\$11,522.66	\$20,000.00	42%	\$8,477.34	0%	\$20,000.00	
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00	0%	\$130,000.00	
Debt Service Payments												
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	0%	\$0.00	1%	\$358,000.00	
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$31,400.00	\$27,910.00	\$25,570.00	\$23,890.00	-7%	-\$1,680.00	-8%	\$22,030.00	
WW In-House Debt Service - PFA Revenue Total:		\$198,122.23	\$229,257.95	\$237,114.70	\$213,924.16	\$157,856.76	\$367,800.00	57%	\$209,943.24	-3%	\$355,000.00	
WW In-House Debt Serv - PFA Expenditure Total:		\$38,009.00	\$32,058.00	\$31,400.00	\$27,910.00	\$379,570.00	\$377,890.00	0%	-\$1,680.00	1%	\$380,030.00	
Net Total WW In-House Debt Service - PFA:		\$160,113.23	\$197,199.95	\$205,714.70	\$186,014.16	-\$221,713.24	-\$10,090.00	-2097%	\$211,623.24	148%	-\$25,030.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Roads, Streets, & Highways												
303-10100	Cash	\$63,938.67	\$94,497.69	\$95,550.51	\$105,399.72	\$98,396.71						
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$529.00	\$1,169.00	\$1,169.00						
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,846.00	\$3,775.00	\$3,775.00						
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$15,950.06	\$4,855.00	\$2,450.00						
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$423.00	\$396.00	\$396.00						
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69	\$82,552.45	\$105,092.72						
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$90,847.00	\$102,070.85	\$63,551.19	\$100,000.00	36%	\$36,448.81	40%	\$139,800.00	
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Highways, Streets, & Roadways												
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$87.96	\$8.35	\$110.48	\$250.00	56%	\$139.52	0%	\$250.00	
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$1,392.82	\$1,191.26	\$1,065.16	\$1,500.00	29%	\$434.84	0%	\$1,500.00	
303-43100-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$917.20	\$250.00	-267%	-\$667.20	100%	\$500.00	
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$88.56	\$2,839.35	\$243.90	\$750.00	67%	\$506.10	0%	\$750.00	
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-43100-303	Engineer	-\$249.00	\$0.00	\$0.00	\$0.00	\$1,198.77	\$500.00	-140%	-\$698.77	0%	\$500.00	
303-43100-304	Legal Fees	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-43100-360	Insurance	\$3,966.12	\$5,448.00	\$5,368.48	\$4,871.01	\$4,599.37	\$6,032.00	24%	\$1,432.63	-17%	\$5,000.00	
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$11,273.11	\$3,924.63	\$1,637.82	\$3,500.00	53%	\$1,862.18	186%	\$10,000.00	
303-43100-402	Patching	\$1,927.94	\$0.00	\$2,243.30	\$235.70	\$288.52	\$1,500.00	81%	\$1,211.48	100%	\$3,000.00	
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$1,812.50	\$1,870.00	\$2,000.00	7%	\$130.00	0%	\$2,000.00	
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$4,267.50	\$5,445.00	\$2,610.00	\$4,000.00	35%	\$1,390.00	25%	\$5,000.00	
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$24,370.75	\$17,132.50	\$20,620.00	\$18,000.00	-15%	-\$2,620.00	11%	\$20,000.00	
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$11,691.40	\$10,571.40	\$8,790.00	\$12,000.00	27%	\$3,210.00	17%	\$14,000.00	
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0%	\$0.00	0%	\$1,800.00	
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
303-43100-411	EGL Signs	\$156.96	\$260.28	\$523.02	\$452.42	\$130.23	\$750.00	83%	\$619.77	0%	\$750.00	
303-43100-412	Brush Removal	\$0.00	\$0.00	\$6,100.00	\$1,328.50	\$0.00	\$4,000.00	100%	\$4,000.00	25%	\$5,000.00	
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$1,657.88	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$585.87	\$0.00	\$2,108.27	\$0.00	0%	-\$2,108.27	0%	\$12,600.00	
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	\$41.00	\$25.00	-64%	-\$16.00	0%	\$25.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments	
WW Superintendent - 20%													
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$10,116.37	\$9,392.91	\$7,556.98	\$12,757.47	41%	\$5,200.49	10%	\$14,004.70		
303-49451-121	PERA	\$878.77	\$1,023.96	\$758.70	\$704.47	\$566.76	\$956.81	41%	\$390.05	339%	\$4,201.41		
303-49451-122	FICA	\$716.00	\$811.99	\$598.58	\$553.95	\$447.34	\$790.96	43%	\$343.62	10%	\$868.29		
303-49451-126	Medicare	\$167.44	\$189.89	\$140.00	\$129.55	\$104.63	\$184.98	43%	\$80.35	10%	\$203.07		
	Health Insurance Premium				\$2,730.96		\$3,077.57				\$3,559.18		
	HSA Contribution				\$760.01		\$760.00				\$760.00		
					\$3,490.97		\$3,837.57				\$4,319.18		
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$2,524.32	\$2,867.43	\$2,417.98	\$3,837.57		\$1,419.59		\$4,319.18		
WW Employee - 30% - Joe/Lee													
			\$0.00										
303-49452-100	Wages and Salaries	\$3,882.28	\$9,613.80	\$8,948.28	\$9,144.80	\$8,950.32	\$15,254.71	41%	\$6,304.39	-15%	\$12,970.58		
303-49452-121	PERA	\$281.42	\$716.09	\$780.27	\$687.87	\$589.14	\$1,144.10	49%	\$554.96	-15%	\$972.79		
303-49452-122	FICA	\$239.13	\$588.09	\$645.01	\$566.11	\$553.10	\$945.79	42%	\$392.69	-15%	\$804.18		
303-49452-126	Medicare	\$55.93	\$137.52	\$150.89	\$132.38	\$129.39	\$221.19	42%	\$91.80	-15%	\$188.07		
	Health Insurance Premium				\$2,395.51		\$2,668.00				\$1,582.09		
	HSA Contribution				\$704.99		\$705.00				\$705.00		
					\$3,100.50		\$3,373.00				\$2,287.09		
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$2,021.05	\$2,175.61	\$1,436.50	\$3,373.00		\$1,936.50		\$2,287.09		
WW Employee - 30% - Josh													
			\$0.00										
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00	0%	-\$936.00	0%	\$11,900.71		
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$70.20	\$0.00	0%	-\$70.20	0%	\$892.55		
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$58.04	\$0.00	0%	-\$58.04	0%	\$737.84		
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00	0%	-\$13.57	0%	\$172.56		
	Health Insurance Premium										\$1,550.02		
	HSA Contribution										\$705.00		
							\$0.00				\$2,255.02		
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$309.50	\$0.00		-\$309.50		\$2,255.02		
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$94,524.19	\$90,847.00	\$102,070.85	\$63,551.19	\$100,000.00	36%	\$36,448.81	40%	\$139,800.00		
Roads, Streets, & Highway Expenditure Total:		\$80,289.45	\$65,497.17	\$96,886.24	\$92,713.52	\$70,370.17	\$102,119.58	24%	\$25,003.41	46%	\$149,387.26		
Net Total Roads, Streets, & Highway:		-\$34,402.56	\$29,027.02	-\$6,039.24	\$9,357.33	-\$6,818.98	-\$2,119.58	-540%	\$11,445.40	352%	-\$9,587.26		
							2015	2016	2017	2018	2019	Total Accumulated Committed Funds	
Committed Funds for truck purchase:									\$2,414.13	\$3,000.00	\$3,000.00	\$8,414.13	
							Net Roads, Streets, & Highways after transfer			-\$12,587.26			

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
GOPIRFB Bond Sewer												
304-10100	Cash	\$24,575.43	\$860.13	-\$43,100.43	-\$54,126.63	-\$61,537.38						
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-12100	Assessments Receivable	\$120,600.00	\$102,797.00	\$89,959.00	\$71,854.00	\$71,854.00						
304-12101	ST Assessments	\$12,062.00	\$12,107.00	\$12,839.00	\$12,865.00	\$12,865.00						
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-12300	Accrued Interest Receivable	\$7,562.00	\$6,936.00	\$6,204.00	\$5,114.00	\$5,114.00						
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-21650	Accrued Interest	-\$6,766.00	\$10,799.00	\$1,354.00	\$1,188.00	\$1,188.00						
304-23500	Bonds Payable	-\$456,750.00	\$798,790.00	\$135,000.00	\$115,000.00	\$115,000.00						
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
304-25300	Fund Balance	\$280,852.31	-\$298,716.57	-\$322,327.87	-\$75,083.43	-\$84,451.63						
304-31010	General Property Taxes	\$0.00	\$0.00	\$8,129.00	\$0.00	\$0.00	\$14,000.00	100%	\$14,000.00	0%	\$14,000.00	
304-36100	Special Assessments	-\$3,218.14	\$14,725.67	-\$0.31	\$5,144.63	\$2,777.37	\$3,478.81	20%	\$701.44	716%	\$28,400.00	
304-36210	Interest Earnings	-\$1.82	\$305.00	\$656.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
304-39201	Debt Transfer	\$0.00	\$0.00	\$258,969.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
GO Bond Sewer												
304-49800-510	2015 Legacy Sewer Extension	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
304-49800-511	Squaw Point Facility Plan	\$0.00		\$16,312.08	\$23,980.86	\$780.00	\$0.00	0%	-\$780.00	0%	\$0.00	
304-49800-300	Professional Services	\$351.00	\$157.00	\$103.50	\$0.00	\$35.20	\$0.00	0%	-\$35.20	0%	\$50.00	
304-49800-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.50	\$15,000.00	-1%	-\$190.50	2%	\$15,286.50	
304-49800-611	Bond Interest	\$20,733.22	\$26,778.93	\$4,677.67	\$2,913.00	\$2,599.48	\$2,550.00	-2%	-\$49.48	-12%	\$2,253.88	
	GO Bond Sewer Revenue Total:	-\$3,219.96	\$15,030.67	\$655.69	\$5,144.63	\$2,777.37	\$3,478.81	20%	\$701.44	1119%	\$42,400.00	
	GO Bond Sewer Expenditure Total:	\$21,084.22	\$26,935.93	\$4,781.17	\$26,893.86	\$17,825.18	\$17,550.00	-2%	-\$275.18	0%	\$17,590.38	
	Net Total GO Bond Sewer:	-\$24,304.18	-\$11,905.26	-\$4,125.48	-\$21,749.23	-\$15,047.81	-\$14,071.19	-7%	\$976.62	-276%	\$24,809.62	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
GOPIRFB Bond Road												
305-10100	Cash	\$454,174.42	\$383,150.65	\$314,468.67	\$276,379.32	\$127,159.16						
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-10500	Taxes Receivable Current	\$3,713.00	\$3,594.00	\$950.00	\$2,644.00	\$2,644.00						
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-12100	Assessments Receivable	\$367,181.35	\$329,811.35	\$285,136.35	\$236,709.35	\$236,709.35						
305-12305	Assessments Receivable	\$0.00	\$0.00	\$1,033.00	\$2,099.00	\$2,099.00						
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
305-22201	Deferred Revenue	-\$367,181.00	\$329,811.00	\$285,136.00	\$236,709.00	\$236,709.00						
305-25300	Fund Balance	-\$295,269.29	\$457,887.77	-\$1,686,155.00	\$316,452.02	\$281,122.67						
305-31010	General Property Taxes	\$0.00	\$0.00	\$87,113.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$0.00	\$118,844.24	\$73,534.54	\$115,000.00	36%	\$41,465.46	0%	\$115,000.00	
305-31017	2011 Road Improvement Levy	-\$30,530.39	\$29,676.21	\$24,370.06	\$50,127.24	\$18,052.44	\$28,000.00	36%	\$9,947.56	0%	\$28,000.00	
305-31018	2013 Road Improvement Levy	-\$9,819.80	\$153.41	\$52,124.54	\$60,230.21	\$44,333.75	\$70,000.00	37%	\$25,666.25	0%	\$70,000.00	
305-36100	Special Assessments	-\$88,690.29	\$63,277.71	\$62,353.62	\$62,354.84	\$38,280.36	\$62,040.42	38%	\$23,760.06	-36%	\$39,900.00	
305-36210	Interest Earnings	-\$1.82	\$1,043.00	\$520.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39200	Transfer In	-\$94,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39300	Bond Escrow	\$0.00	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39310	GO Bond Proceeds	\$0.00	\$1,308,059.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
GO Bond Roads												
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$796.50	\$1,000.00	\$914.80	\$0.00	0%	-\$914.80	0%	\$1,000.00	
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-441	Administrative Fees	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-601	Bond Principal	\$161,750.00	\$214,100.32	\$1,507,150.00	\$270,000.00	\$271,809.50	\$276,800.06	2%	\$4,990.56	0%	\$276,513.56	
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$88,237.79	\$55,885.88	\$50,696.95	\$47,945.06	-6%	-\$2,751.89	-5%	\$45,431.17	
	GO Bond Roads Revenue Total:	-\$408,690.09	\$235,668.74	\$139,368.31	\$291,556.53	\$174,201.09	\$275,040.42	37%	\$100,839.33	-8%	\$252,900.00	
	GO Bond Roads Expenditure Total:	\$246,071.61	\$317,591.51	\$1,596,184.29	\$326,885.88	\$323,421.25	\$324,745.12	0%	\$1,323.87	-1%	\$322,944.73	
	Net Total GO Bond Roads:	-\$654,761.70	-\$81,922.77	-\$1,456,815.98	-\$35,329.35	-\$149,220.16	-\$49,704.70		\$99,515.46	41%	-\$70,044.73	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Parks & Recreation												
404-10100	Cash	\$53,574.97	\$52,323.38	\$51,329.93	\$57,085.13	\$65,349.76						
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$59.00	\$207.00	\$207.00						
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
404-21100	Accounts Payable	\$0.00	\$7,541.01	\$7,500.00	\$0.00	\$0.00						
404-25300	Fund Balance	-\$28,571.34	\$53,877.97	\$44,846.37	\$43,888.93	\$57,433.13						
404-31010	General Property Taxes	-\$18,358.69	\$3,061.19	\$10,179.89	\$18,035.23	\$11,435.89	\$18,000.00	36%	\$6,564.11	56%	\$28,000.00	
404-33400	State Grants and Aids	-\$7,700.00	\$1,387.80	\$4,235.00	\$4,675.00	\$6,545.00	\$4,250.00	-54%	-\$2,295.00	0%	\$4,250.00	
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-33600	County Grants & Aids	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-36210	Interest Earnings	-\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Park & Trails Committee											0%	
404-41170-110	Other Pay	\$0.00	\$0.00	\$150.00	\$250.00	\$0.00	\$400.00	100%	\$400.00	0%	\$400.00	
Tennis Courts											0%	
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$140.79	\$290.94	\$269.00	-8%	-\$21.94	12%	\$300.00	
404-45126-400	Tennis Court Repair/Maint	\$1,003.88	\$2,875.00	\$0.00	\$17.14	\$1,600.00	\$3,000.00	47%	\$1,400.00	-100%	\$0.00	
Parks/Recreation/Trails											0%	
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-45127-402	Patching	\$0.00	\$0.00	\$99.90	\$0.00	\$38.65	\$500.00	92%	\$461.35	0%	\$500.00	
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00	0%	\$10,000.00	
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$4,083.10	\$1,241.67	\$6,000.00	79%	\$4,758.33	0%	\$6,000.00	
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$4,675.00	\$6,545.00	\$4,250.00	-54%	-\$2,295.00	0%	\$4,250.00	
Parks & Recreation Revenue Total:			\$4,448.99	\$14,414.89	\$22,710.23	\$17,980.89	\$22,250.00	19%	\$4,269.11	45%	\$32,250.00	
Parks & Recreation Expenditure Total:			\$13,480.59	\$15,372.33	\$9,166.03	\$9,716.26	\$24,419.00	60%	\$14,702.74	-12%	\$21,450.00	
Net Total Parks & Recreation:			-\$9,031.60	-\$957.44	\$13,544.20	\$8,264.63	-\$2,169.00	481%	-\$10,433.63	-598%	\$10,800.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Planning & Zoning												
407-10100	Cash	\$53,150.99	\$59,190.08	\$63,319.13	\$64,074.66	\$52,817.65						
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$353.00	\$691.00	\$691.00						
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
407-11500	Accounts Receivable	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00						
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00						
407-21200	Wages Payable	\$0.00	\$272.00	\$606.00	\$885.00	\$885.00						
407-25300	Fund Balance	-\$45,253.07	\$53,623.99	\$60,945.08	\$63,564.13	\$62,825.66						
407-31010	General Property Taxes	-\$28,284.62	\$63,101.89	\$60,569.82	\$60,387.31	\$35,002.06	\$55,000.00	36%	\$19,997.94	0%	\$55,000.00	
407-32200	Land Use Permits	-\$10,460.00	\$14,580.00	\$15,406.00	\$15,645.00	\$9,850.00	\$14,000.00	30%	\$4,150.00	29%	\$18,000.00	
407-34103	Zoning & Subdivision Fees	-\$600.00	\$300.00	\$1,840.00	\$250.00	\$2,860.00	\$300.00	-853%	-\$2,560.00	0%	\$300.00	
407-34104	Variance	-\$446.00	\$1,292.00	\$1,200.00	\$800.00	\$400.00	\$900.00	56%	\$500.00	-11%	\$800.00	
407-34105	Conditional Use Permit	-\$846.00	\$892.00	\$4,050.00	\$2,400.00	\$500.00	\$900.00	44%	\$400.00	-11%	\$800.00	
407-34107	Recording Fee	-\$46.00	\$46.00	\$460.00	\$368.00	\$138.00	\$184.00	25%	\$46.00	0%	\$184.00	
407-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	\$1,175.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-36210	Interest Earnings	-\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Planning & Zoning Committee												
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$5,800.00	\$7,042.80	\$3,350.00	\$6,000.00	44%	\$2,650.00	0%	\$6,000.00	
Administrator-50%												
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$35,604.59	\$35,612.70	\$23,723.47	\$36,325.03	35%	\$12,601.56	3%	\$37,487.43	
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,670.37	\$2,670.98	\$1,779.21	\$2,724.38	35%	\$945.17	3%	\$2,811.56	
407-41400-122	FICA	\$921.94	\$2,113.42	\$2,207.42	\$2,192.42	\$1,408.84	\$2,252.15	37%	\$843.31	3%	\$2,324.22	
407-41400-126	Medicare	\$215.59	\$494.09	\$516.24	\$512.73	\$329.52	\$526.71	37%	\$197.19	3%	\$543.57	
	Health Insurance Premium				\$11,308.02		\$12,592.08				\$14,312.04	
	HSA Contribution				\$1,900.02		\$1,900.00				\$1,900.00	
					\$13,208.04		\$14,492.08				\$16,212.04	
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$12,574.93	\$13,421.94	\$9,661.36	\$14,492.08		\$4,830.72		\$16,212.04	
Administrative Assistant-25%												
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$10,679.00	\$6,928.00	\$10,608.00	35%	\$3,680.00	3%	\$10,947.46	
407-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$780.00	\$519.60	\$795.60	35%	\$276.00	3%	\$821.06	
407-41900-122	FICA	\$0.00	\$490.98	\$631.40	\$631.66	\$417.76	\$657.70	36%	\$239.94	3%	\$678.74	
407-41900-126	Medicare	\$0.00	\$114.96	\$147.61	\$147.70	\$97.76	\$153.82	36%	\$56.06	3%	\$158.74	
	Health Insurance Premium				\$2,433.84		\$2,735.31				\$3,201.87	
	HSA Contribution				\$587.49		\$587.49				\$587.50	
					\$3,021.33		\$3,322.80				\$3,789.37	
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$2,956.86	\$3,071.60	\$2,215.20	\$3,322.80		\$1,107.60		\$3,789.37	
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Planning & Zoning												
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-207	Zoning Ordinance	\$0.00	\$0.00	\$45.00	\$165.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-300	Professional Services	\$1,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
407-41910-303	Engineer	\$936.82	\$0.00	\$0.05	\$0.00	\$612.79	\$0.00	0%	-\$612.79	0%	\$0.00	
407-41910-304	Legal Fees	\$1,680.35	\$45.00	\$2,904.50	\$2,169.50	\$5,766.07	\$2,000.00	-188%	-\$3,766.07	0%	\$2,000.00	
407-41910-322	Postage	\$0.00	\$32.38	\$109.79	\$110.45	\$61.74	\$150.00	59%	\$88.26	0%	\$150.00	
407-41910-331	Mileage	\$59.37	\$186.89	\$388.65	\$600.37	\$197.85	\$560.00	65%	\$362.15	0%	\$560.00	
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$1,097.57	\$675.69	\$135.85	\$800.00	83%	\$664.15	0%	\$800.00	
407-41910-360	Insurance	\$0.00	\$505.70	\$1,102.60	\$865.24	\$306.05	\$600.00	49%	\$293.95	-50%	\$300.00	
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$526.00	\$414.00	\$46.00	\$400.00	89%	\$354.00	0%	\$400.00	
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Planning & Zoning Revenue Total:		-\$40,684.44	\$80,211.89	\$84,025.82	\$81,025.31	\$48,750.06	\$71,284.00	32%	\$22,533.94	5%	\$75,084.00	
Planning & Zoning Expenditure Total:		\$30,403.40	\$72,402.59	\$81,072.77	\$114,222.52	\$57,557.07	\$82,868.27	31%	\$25,311.20	4%	\$86,484.19	
Net Total Planning & Zoning:		-\$71,087.84	\$7,809.30	\$2,953.05	-\$33,197.21	-\$8,807.01	-\$11,584.27	24%	-\$2,777.26	-2%	-\$11,400.19	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
Wastewater												
602-10100	Cash	\$204,987.23	\$106,924.99	\$111,023.77	\$145,411.35	\$167,882.71						
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.16	\$0.40	\$1,812.74	\$1,812.74						
602-11500	Accounts Receivable	-\$91.00	\$853.46	\$93.44	\$4.40	\$5,451.74						
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$118,366.70	\$119,806.23	\$41,473.67						
602-12100	Assessments Receivable	\$25,715.00	\$19,776.00	\$138,404.00	\$130,166.00	\$130,166.00						
602-12101	ST Assessment Assessments	\$3,247.00	\$3,886.00	\$7,155.00	\$7,225.00	\$7,225.00						
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-12300	Accrued Interest Receivable	\$1,619.00	\$998.00	\$3,509.00	\$3,234.00	\$3,234.00						
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-15500	Prepays	\$6,037.00	\$6,040.00	\$6,128.00	\$7,002.00	\$7,002.00						
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00	\$12,347,280.00	\$12,347,280.00						
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00						
602-16300	Equipment	\$61,771.00	\$61,771.00	\$77,771.00	\$97,751.00	\$97,751.00						
602-16400	Infrastructure	\$104,593.00	\$234,672.00	\$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	\$5,722,576.00	\$5,722,576.00						
602-21100	Accounts Payable	-\$23,543.00	\$15,627.72	\$6,796.50	\$23,736.89	\$264.00						
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-21200	Wages Payable	-\$4,471.00	\$4,713.00	\$260.00	\$2,312.00	\$2,312.00						
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-21601	Compensated Absences	-\$10,916.00	\$8,355.00	\$1,598.00	\$1,945.00	\$1,945.00						
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
602-23500	Bonds Payable	\$0.00	\$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	\$7,253,770.01						
602-25301	Designated CapOut Fund Balance	-\$14,088.33	\$28,853.55	\$42,333.17	\$55,979.25	\$69,696.82						
602-31016	Sewer Access Connection-(SAC)	-\$14,749.24	\$11,000.00	\$8,177.00	\$39,700.32	\$30,993.66	\$11,700.00	-165%	-\$19,293.66	9%	\$12,800.00	
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$750.00	\$300.00	\$300.00	\$300.00	0%	\$0.00	0%	\$300.00	
602-36100	Special Assessments	\$2,881.00	-\$3,857.00	\$130,491.00	\$3,235.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$2,591.78	\$0.00	\$0.00	\$7,987.00	100%	\$7,987.00	0%	\$7,987.00	
602-36200	Miscellaneous Revenues	-\$4,688.78	\$48,027.71	\$8,771.38	\$2,484.56	\$5,867.49	\$0.00	0%	-\$5,867.49	0%	\$0.00	
602-36210	Interest Earnings	-\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36240	WW Bio Solids Treatment	-\$21,202.96	\$19,246.62	\$27,433.86	\$24,826.26	\$7,450.74	\$20,000.00	63%	\$12,549.26	0%	\$20,000.00	
602-37200	Wastewater User Charges	-\$450,125.73	\$436,146.13	\$460,361.50	\$464,622.24	\$237,343.85	\$475,000.00	50%	\$237,656.15	0%	\$475,000.00	
602-37216	Sewer Connection Inspection	\$0.00	\$100.00	\$50.00	\$200.00	\$200.00	\$100.00	-100%	-\$100.00	0%	\$100.00	
602-37217	Capital Outlay	-\$14,765.22	\$13,479.62	\$13,646.08	\$13,717.57	\$6,880.50	\$13,440.00	49%	\$6,559.50	0%	\$13,440.00	
602-37218	CapOut Reimbursed	-\$1,058.00	\$0.00	\$544.00	\$11,499.58	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-37260	WW Penalty	-\$1,439.70	\$172.70	\$2,295.42	\$2,006.46	\$1,241.78	\$1,300.00	4%	\$58.22	0%	\$1,300.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
602-37264	WW Delinquents to County	-\$2,649.72	\$1,663.12	\$6,839.57	\$1,576.16	\$906.17	\$2,000.00	55%	\$1,093.83	-25%	\$1,500.00	
602-39200	Transfer In	-\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Wastewater Committee												
602-41150-110	Other Pay	\$500.00	\$950.00	\$650.00	\$600.00	\$200.00	\$800.00	75%	\$600.00	0%	\$800.00	
Administrative Assistant-25%												
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$12,799.00	\$6,928.00	\$10,608.00	35%	\$3,680.00	3%	\$10,947.46	
602-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$780.00	\$519.60	\$795.60	35%	\$276.00	3%	\$821.06	
602-41900-122	FICA	\$0.00	\$490.74	\$631.17	\$631.50	\$417.60	\$657.70	37%	\$240.10	3%	\$678.74	
602-41900-126	Medicare	\$0.00	\$114.70	\$147.61	\$147.69	\$97.60	\$153.82	37%	\$56.22	3%	\$158.74	
	Health Insurance Premium				\$2,433.84		\$2,735.31				\$3,201.87	
	HSA Contribution				\$587.49		\$587.50				\$587.50	
					\$3,021.33		\$3,322.81				\$3,789.37	
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,956.74	\$3,071.48	\$2,215.12	\$3,322.81		\$1,107.69		\$3,789.37	
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Transfers from other Funds												
602-49360-720	Operating Transfers	\$94,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00	0%	\$130,000.00	
Wastewater												
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$346.75	\$179.24	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$1,976.00	\$3,468.43	\$1,344.81	\$2,600.00	48%	\$1,255.19	0%	\$2,600.00	
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$3,040.34	\$5,446.36	\$85.34	\$4,200.00	98%	\$4,114.66	0%	\$4,200.00	
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$4,046.43	\$5,579.77	\$3,578.65	\$7,000.00	49%	\$3,421.35	0%	\$7,000.00	
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,500.06	\$6,723.35	\$6,500.00	-3%	-\$223.35	5%	\$6,800.00	
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$21,144.10	\$16,695.02	\$7,557.28	\$11,000.00	31%	\$3,442.72	0%	\$11,000.00	
602-49450-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$359.01	\$250.00	-44%	-\$109.01	0%	\$250.00	
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$86.59	\$792.15	\$750.00	-6%	-\$42.15	0%	\$750.00	
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$5,872.50	\$5,065.00	\$7,000.00	28%	\$1,935.00	0%	\$7,000.00	
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$306.86	\$824.41	\$3,000.00	73%	\$2,175.59	0%	\$3,000.00	
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$150.00	\$810.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$12,522.00	\$13,074.00	\$8,828.00	\$15,000.00	41%	\$6,172.00	0%	\$15,000.00	
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,964.26	\$1,812.11	\$1,179.52	\$2,000.00	41%	\$820.48	0%	\$2,000.00	
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$1,669.38	\$1,808.98	\$864.24	\$1,600.00	46%	\$735.76	0%	\$1,600.00	
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$2,203.81	\$2,301.45	\$1,629.86	\$2,100.00	22%	\$470.14	0%	\$2,100.00	
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$138.85	\$17.88	\$300.00	94%	\$282.12	0%	\$300.00	
602-49450-360	Insurance	\$11,034.75	\$12,587.80	\$12,765.92	\$13,441.96	\$13,684.86	\$13,500.00	-1%	-\$184.86	2%	\$13,800.00	
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$65,399.36	\$62,017.29	\$42,855.19	\$60,000.00	29%	\$17,144.81	0%	\$60,000.00	
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$854.75	\$999.31	\$769.17	\$1,200.00	36%	\$430.83	0%	\$1,200.00	
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$136.89	\$15.21	\$121.68	\$200.00	39%	\$78.32	0%	\$200.00	
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$14,101.90	\$3,200.00	\$13,500.00	76%	\$10,300.00	0%	\$13,500.00	
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$10,545.00	\$9,267.50	\$0.00	\$7,200.00	100%	\$7,200.00	0%	\$7,200.00	
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$2,757.25	\$1,829.50	\$245.00	\$3,500.00	93%	\$3,255.00	0%	\$3,500.00	
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$1,295.00	\$2,380.00	\$2,745.00	\$3,500.00	22%	\$755.00	0%	\$3,500.00	
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$27,606.27	\$14,126.02	\$26,740.03	\$20,000.00	-34%	-\$6,740.03	0%	\$20,000.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$340,496.00	\$341,893.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$4,814.24	\$3,645.66	\$542.73	\$3,500.00	84%	\$2,957.27	0%	\$3,500.00	
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$1,450.00	\$2,102.00	\$2,000.00	-5%	-\$102.00	0%	\$2,000.00	
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$27.17	\$50.06	\$681.67	\$1,000.00	32%	\$318.33	0%	\$1,000.00	
602-49450-499	Reimbursable Expenses	\$0.00	\$52,780.55	\$0.00	\$6,147.75	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$17,480.00	\$17,480.00	0%	\$0.00	0%	\$17,480.00	
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$544.00	\$10,158.21	\$11,455.74	\$0.00	0%	-\$11,455.74	0%	\$0.00	
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$31,411.40	\$0.00	0%	-\$31,411.40	0%	\$0.00	
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-504	Lift Stations	\$0.00	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-505	Control Panel	\$0.00	\$0.00	\$0.00	\$2,224.00	\$881.00	\$0.00	0%	-\$881.00	0%	\$0.00	
602-49450-506	Pumps	\$9,940.71	\$4,251.49	\$11,758.59	\$18,679.15	\$2,119.00	\$12,000.00	82%	\$9,881.00	0%	\$12,000.00	
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.90	\$0.00	0%	-\$6,435.90	0%	\$0.00	
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$785.21	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$98.89	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
WW Superintendent - 80%												
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$52,593.39	\$53,165.02	\$36,337.73	\$51,029.88	29%	\$14,692.15	10%	\$56,018.81	
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,944.54	\$3,987.38	\$2,725.36	\$3,827.24	29%	\$1,101.88	10%	\$4,201.41	
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,104.19	\$3,139.40	\$2,150.60	\$3,163.85	32%	\$1,013.25	10%	\$3,473.17	
602-49451-126	Medicare	\$669.81	\$838.45	\$725.99	\$734.23	\$502.96	\$739.93	32%	\$236.97	10%	\$812.27	
	Health Insurance Premium				\$10,923.84		\$12,310.27				\$14,236.70	
	HSA Contribution				\$3,040.03		\$3,040.00				\$3,040.00	
					<u>\$13,963.87</u>		<u>\$15,350.27</u>				<u>\$17,276.70</u>	
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$14,088.92	\$14,876.25	\$10,373.94	\$15,350.27		\$4,976.33		\$17,276.70	
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$1,035.89	\$1,129.21	\$2,000.00	44%	\$870.79	-100%	\$0.00	
602-49451-330	Mileage-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49451-331	Mileage	\$127.68	\$104.08	\$244.08	\$282.42	\$140.07	\$300.00	53%	\$159.93	-100%	\$0.00	
602-49451-438	Uniforms	\$181.00	\$284.90	\$305.50	\$365.95	\$390.56	\$400.00	2%	\$9.44	-100%	\$0.00	
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100%	\$275.00	-100%	\$0.00	

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	Budget	2019 Budget Amendments
WW Employees -(70%) - Joe/Lee												
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$40,962.80	\$39,730.52	\$29,594.00	\$35,594.33	17%	\$6,000.33	-15%	\$30,264.70	
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$16,543.18	\$959.87	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$4,312.90	\$2,982.49	\$2,027.96	\$2,669.57	24%	\$641.61	-15%	\$2,269.85	
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$3,386.25	\$2,504.36	\$1,825.82	\$2,206.85	17%	\$381.03	-15%	\$1,876.41	
602-49452-126	Medicare	\$745.02	\$536.92	\$791.89	\$585.72	\$427.00	\$516.12	17%	\$89.12	-15%	\$438.84	
	Health Insurance Premium				\$5,589.53		\$6,225.32				\$3,691.55	
	HSA Contribution				\$1,644.97		\$1,645.00				\$1,645.00	
					\$7,234.50		\$7,870.32				\$5,336.55	
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$7,912.15	\$8,310.77	\$3,929.32	\$7,870.32		\$3,941.00		\$5,336.55	
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$0.00	\$1,255.31	\$1,000.00	-26%	-\$255.31	0%	\$1,000.00	
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49452-331	Mileage	\$0.00	\$316.25	\$86.40	\$0.00	\$81.75	\$150.00	46%	\$68.25	-100%	\$0.00	
602-49452-438	Uniforms	\$395.42	\$886.64	\$444.44	\$364.70	\$358.13	\$400.00	10%	\$41.87	0%	\$400.00	
602-49452-439	Licenses, Permits, Dues	\$23.00	\$45.00	\$0.00	\$0.00	\$0.00	\$50.00	100%	\$50.00	-100%	\$0.00	
602-49452-810	Refunds & Reimbursements	\$4,843.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
WW Employee (70%)-Cole/Josh												
602-49453-100	Wages and Salaries	\$0.00	\$0.00	\$562.80	\$14,866.18	\$7,965.00	\$22,490.02	65%	\$14,525.02	23%	\$27,768.33	
602-49453-121	PERA	\$0.00	\$0.00	\$42.21	\$1,114.96	\$597.36	\$1,686.75	65%	\$1,089.39	23%	\$2,082.62	
602-49453-122	FICA	\$0.00	\$0.00	\$34.90	\$921.70	\$493.79	\$1,394.38	65%	\$900.59	23%	\$1,721.64	
602-49453-126	Medicare	\$0.00	\$0.00	\$8.16	\$215.56	\$115.47	\$326.11	65%	\$210.64	23%	\$402.64	
	Health Insurance Premium						\$2,821.98				\$3,616.70	
	HSA Contribution						\$1,645.00				\$1,645.00	
							\$4,466.98				\$5,261.70	
602-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$669.22	\$1,639.37	\$4,466.98		\$2,827.61		\$5,261.70	
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0%	-\$65.00	0%	\$1,000.00	
602-49453-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$81.75	\$0.00	0%	-\$81.75	0%	\$0.00	
602-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$297.13	\$557.12	\$400.00	-39%	-\$157.12	0%	\$400.00	
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
THE HARBOR PUD-WW Expenses												
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49455-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
	Wastewater Revenue Total:	-\$511,064.17	\$526,728.90	\$661,951.59	\$560,933.15	\$291,184.19	\$531,827.00	45%	\$240,642.81	0%	\$532,427.00	\$0.00
	Wastewater Expenditure Total:	\$452,281.26	\$501,061.19	\$501,559.14	\$524,073.13	\$317,462.37	\$529,275.53	40%	\$211,813.16	1%	\$534,431.01	\$0.00
	Net Total Wastewater:	-\$963,345.43	\$25,667.71	\$160,392.45	\$36,860.02	-\$26,278.18	\$2,551.47	1130%	\$28,829.65	-179%	-\$2,004.01	\$0.00
							2015	2016	2017	2018	2019	Total Accumulated Committed Funds
Committed Funds for truck purchase:								\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00
								Net Wastewater after transfer			-\$5,004.01	
Revenue Grand Totals:				\$1,496,639.53	\$1,499,238.67	\$904,683.14	\$1,581,546.23	43%	\$687,311.92	4%	\$1,641,802.00	\$0.00
Expenditures Grand Totals:				\$2,507,737.86	\$1,358,120.24	\$1,307,541.73	\$1,680,068.77	22%	\$361,952.20	3%	\$1,725,225.12	\$0.00
Net Grand Totals:				-\$1,632,333.31	\$98,546.39	-\$921,536.33	\$212,194.43	-330%	\$325,359.72	-15%	-\$83,423.12	\$0.00

City of East Gull Lake Budget Worksheet

2019

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining	% Inc	2019 Budget	2019 Budget Amendments		
Total Health Insurance		\$26,498.18	\$55,670.53	\$61,502.69	\$66,052.58	\$46,938.25	\$71,913.51	35%	\$24,975.26	11%	\$79,775.69			
Escrow Funds	(THE HARBOR)										Budget Totals	Budget Amendments		
800-10100	Cash	\$0.00	\$0.00	\$3,116.00	\$91,369.05	\$41,369.05 (Cash)					General Fund	100	\$140,000.00	\$0.00
800-21100	Accounts Payable	\$0.00	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00					Public Safety	225	\$56,650.00	\$0.00
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$88,253.05					WW Plant Exp	301	\$138,000.00	\$0.00
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$116,939.23	\$0.00					Roads	303	\$139,800.00	\$0.00
800-41910-303	Engineer	\$0.00	\$0.00	\$0.00	\$1,490.42	\$0.00					GO Bonds	304	\$14,000.00	\$0.00
800-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$7,195.76	\$0.00					GO Bonds	305	\$115,000.00	\$0.00
800-41910-490	Misc Exp-Payouts	\$0.00	\$0.00	\$0.00	\$20,000.00	\$50,000.00					GO Bonds	305	\$28,000.00	\$0.00
	Remaining Balance:	\$0.00	\$0.00	\$6,232.00	\$111,369.05	-\$46,884.00 (Remaining Balance)					GO Bonds	305	\$70,000.00	\$0.00
											Park/Rec	404	\$28,000.00	\$0.00
											P&Z	407	\$55,000.00	\$0.00
Cash											Total Levy		\$784,450.00	\$0.00
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$438,947.61								
999-10101	Cash	\$818,350.66	\$818,350.66	\$755,897.30	\$323,917.80	\$98,028.98								
999-10105	Utility Cash Clearing	\$0.16	\$0.16	\$0.00	\$0.00	-\$52,933.33								
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,148.86								
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
999-10111	Holding Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								