

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, July 02, 2019
6:30 PM**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. June 4, 2019 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ May, 2019 bank statement information:
 - Checking Account:
 - Total Additions: \$45,627.01
 - Total Subtractions: \$88,792.27
 - Ending Balance: \$90,339.76
 - Interest Earned to date: \$5.27
 - Money Market Account:
 - Interest Earned: \$534.17
 - Ending Balance: \$295,814.44
 - Interest Earned to date: \$2,727.21
 - ◆ Approve June, 2019 Check Register
 - Claims 20332 to 20350 for total amount of \$22,447.76
 - ◆ Approve June, 2018 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
 - 5c. Initiative Foundation donation of \$560.00 for 2020
 - 5d. Firework permit – RES Specialty Pyrotechnics, Inc., on July 20, 2019 at Cragun's Resort.
- 6. Open Forum****

Doug Schieffer – helipad on private property
- 7. Planning & Zoning**
 - 7a. Planning Commission Report
- 8. Wastewater & Roads Report**
 - 8a. Lift Station #5 Reconstruction Update
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report

11. Personnel Committee

11a. Discussion on benefits and wages

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Administrator’s Report

14b. 2019-01 – Ordinance Sunday Liquor Sales

14c. 2019-01 – Ordinance Summary - Sunday Liquor Sales

14d. Ruth Lake Update

14e. Report from League of MN Cities Administrator’s Seminar in Duluth

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting Tuesday, July 30, 2019 at 6:30pm

City Council Meeting Tuesday, August 06, 2019 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, August 14, 2019 at 3:00pm

Budget Committee Meeting..... Thursday, August 15, 2019 at 3:00pm

18. Adjournment

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

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

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
June 4, 2019
6:30 PM**

Mayor Kavanaugh called the June 4, 2019 regular Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Ruttger, Demgen and Hoffmann, City Administrator Mason, Planning Commission Chair Bruce Buxton, Administrative Assistant Schack
Absent: Councilor Lang
Audience: Mike Germain, Tim Bergin, Bruce Buxton, Rosemary Susens, Molly Fiksdal, Joseph Dubel, Molly Thompson, Ryan Meyer, Joyce Good, Shane Jordan, Jerry Stromberg, Cheryl Collette, Steve Collette, Rick Smith, Deb Smith, Denny Brown, Ginger Brown, Nanci Lind, Gerald Lind, Mike Bubany, Sheila Ayers, Craig Havlik, Don Karlgaard, Jeanne Marttila, Jack Hickerson, Joseph VanWie, Tom Polovitz, Mary Polovitz, Doug Mansfield

RESOLUTION 06:01-19 – RESIGNATION OF COUNCILOR DENNIS LANG

Councilor Lang's resignation accepted.

Councilor Demgen moved and Councilor Ruttger seconded, the motion to adopt Resolution 06: 01-19 – for Resignation of Councilor Lang as of May 7, 2019; absent: none. All present voted in favor thereof. Motion carried by 4/4 roll call vote.

APPOINTMENT OF COUNCILOR REPLACEMENT

Mayor Kavanaugh noted that there was a public notice posted regarding the need for filling of the councilor position. Tim Bergin was the only applicant and was appointed as City Councilor immediately to complete Dennis Lang's term to December 31, 2020.

Councilor Ruttger moved and Councilor Hoffmann seconded the motion to approve appointment of Tim Bergin to the City Council. All present voted in favor thereof. Motion carried.

OATH OF OFFICE

Oath of Office was given to Tim Bergin as the newly appointed Councilor.

ADOPTION OF AGENDA

- 4a. Additions: 14c. Cass County Sheriff's coverage of July 4th festivities.
- 4b. Deletions:

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

ADOPTION OF CONSENT AGENDA

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

- 5a. May 7, 2019 City Council Meeting Minutes
- 5b. Financial Report
 - ◆ April, 2019 bank statement information:
 - Checking Account:
 - Total Additions: \$123,177.93

- Total Subtractions: \$61,464.21
- Ending Balance: \$133,505.02
- Interest Earned to date: \$4.33
- Money Market Account:
 - Interest Earned: \$516.04
 - Ending Balance: \$295,280.27
 - Interest Earned to date: \$2,193.04
- ◆ Approve May, 2019 Check Register
 - Claims 20310 to 20331 for total amount of \$44,430.83
- ◆ Approve Click here to enter a date. payroll EFT payments
 - EFT Payroll: \$24,418.62; EFT Transmittals: \$7,670.14
- ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

- 6a. 2018 Audit Presentation by Schlenner Wenner & Company
Molly Thompson gave the 2018 audit presentation, noting that the upward cash balance is healthy for the City.

PLANNING & ZONING

- 7a. Planning Commission Report
Chair Buxton addressed the Council regarding the May meeting of the Planning Commission. He noted the Administrator's Report was given. He stated that the Zoning portion of the City Ordinance would be posted online for comments and review from the commissioners.

WASTEWATER & ROAD REPORT

- 8a. Resolution 06:03-19 – Authorizing GO Disposal System Note, Series 2019A: \$354,000; Lift Station #5 Reconstruction
Mike Bubany addressed the Council regarding the benefit of financing through MRWA. It was noted that the loan was changed from a mini loan to a midi loan. He noted the City requested working with Bremer Bank. The term of the loan is 15 years. Pre-payments were discussed. Administrator Mason introduced Joseph Dubel of Widseth Smith Nolting who is now the project manager for the project.

Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 06: 03-19 – for Authorizing issuance, sale and delivery of a \$354,000 GO Disposal System Note, Series 2019A with a 3.2% interest rate for Lift Station #5 Reconstruction; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

- 8b. Road Patch: 1224 Green Gables Road
Mayor Kavanaugh opened discussion regarding the portion of Green Gables Road that needs repairing. It was noted by the road committee that it is quite an extensive repair. It was stated that the work will probably be done sometime this fall.

Councilor Hoffmann moved and Councilor Bergin seconded the motion to approve acceptance for the Anderson Brother's bid of \$20,376.45 to complete the Green Gable's road repair. All present voted in favor thereof. Motion carried.

PUBLIC SAFETY

Administrator Mason noted that the mosquito spraying has started as of Thursday, May 30, 2019. He also noted that so far, the Pillager Fire Department has turned down the City's proposal for membership.

PARK & TRAILS

10a. Fisherman's Parking Lot at Channel – Wetland Issues

Bids from Donnie Berg and Mike Rardin have been received, but they were not comparable estimates. It was noted that it is not needed to be done right away and further discussion will be needed to make a decision.

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

It was noted that there should be a budget committee meeting held in July. Administrator Mason will be in contact with the committee members to decide upon a date.

MAYOR'S REPORT

Moved to after roll call

CITY ADMINISTRATOR REPORT

14a. Flood Hazard Mitigation/Flood Damage Reduction Grant Assistance

Councilor Ruttger stated that there have been meetings regarding the Ruth Lake water level issue. He turned over the discussion to Shane Jordan who addressed the Council. He began by thanking the City for pumping the lake in the past. He noted the lake is 9.12 inches above the ordinary high water. He also noted the lake needs some sort of outlet. He noted many of the residents have water in their basements and there is damage to trees and retaining walls. He asked if the City would agree to pump the lake again to alleviate the situation. Administrator Mason noted that cost to the City was around \$5,300.00. Mayor Kavanaugh asked what the group that has been meeting have determined to do. Routes for piping the water from Ruth Lake to Gull Lake were discussed. It was noted that there is a four-foot drop from the ordinary high of Ruth Lake to Gull Lake. Options were discussed to address the issue. Councilor Ruttger noted that an engineer needs to be asked to be involved as part of the solution of this issue. He noted this will be a long-term solution that will take time to be completed. Councilor Ruttger stated that he would like approval from the Council to apply for assistance. Mayor Kavanaugh expressed the concern of the "Band-Aid" solution not really solving the issue as another rain storm would bring the lake level right back up again. He noted that the permanent solution should be addressed. It was asked if the City would match funds for the engineering plan for a permanent solution for the high water in Ruth Lake. Mayor Kavanaugh noted that the City could looking into the engineering to start the project and would determine a match limit for funds set by the City Council at a future date.

14b. Resolution 06:02-19: Gambling Permit – Raffle at Madden's Resort

Councilor Demgen moved and Councilor Bergin seconded, the motion to adopt Resolution 06: 02-19 – a raffle to be held by MN Building & Construction Trades Council at Madden's Resort on July 26, 2019; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

14c. Cass County Sheriff's coverage of July 4th festivities.

Administrator Mason read a letter from the Sheriff's Office regarding extra patrol during the 4th of July festivities.

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning MeetingTuesday, June 25, 2019 at 6:30pm

City Council MeetingTuesday, July 02, 2019 at 6:30pm

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

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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DRAFT

| Check Issue Date | Check Number | Vendor Number | Payee | Amount |
|------------------|--------------|---------------|------------------------------------|------------------|
| 06/12/2019 | 20332 | 3 | ANDERSON'S COMMERCIAL PROPERTY | 1,000.00 |
| 06/12/2019 | 20333 | 4 | AW RESEARCH LABORATORIES INC | 465.00 |
| 06/12/2019 | 20334 | 4522717 | CARDMEMBER SERVICE (CPN 001344773) | 1,379.63 |
| 06/12/2019 | 20335 | 4522590 | CASCADE COMPUTERS | 687.89 |
| 06/12/2019 | 20336 | 188 | ELECTRIC PUMP | 780.00 |
| 06/12/2019 | 20337 | 113 | GOPHER STATE ONE-CALL | 83.70 |
| 06/12/2019 | 20338 | 4522664 | HEARTLAND TIRE SERVICES INC | 48.32 |
| 06/12/2019 | 20339 | 4522711 | MILLS AUTOMOTIVE GROUP | 724.31 |
| 06/12/2019 | 20340 | 78 | NISSWA SANITATION INC. | 31.59 |
| 06/12/2019 | 20341 | 81 | PITNEY BOWES | 204.57 |
| 06/12/2019 | 20342 | 115 | PREFERRED PUMP & EQUIPMENT | 4,176.00 |
| 06/12/2019 | 20343 | 91 | ROBERT MASON | 103.24 |
| 06/12/2019 | 20344 | 4522660 | SCHLENNER WENNER & CO | 9,840.00 |
| 06/12/2019 | 20345 | 93 | SCI BROADBAND | 367.42 |
| 06/12/2019 | 20346 | 152 | THE OFFICE SHOP | 49.99 |
| 06/12/2019 | 20347 | 140 | USA BLUEBOOK | 1,810.68 |
| 06/12/2019 | 20348 | 102 | WW GOETSCH ASSOCIATES INC | 376.86 |
| 06/12/2019 | 20349 | 106 | XCEL ENERGY | 68.56 |
| 06/12/2019 | 20350 | 4522566 | MWOA | 250.00 |
| Grand Totals: | | | | <u>22,447.76</u> |

Date: July 2, 2019

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee | EMP NUM | GL Account | Amount |
|-----------------|--------------|------------------|--------------|-------------------|---------|------------|------------------|
| 06/07/2019 | PC | 06/14/2019 | 19061401 | James D Ruttger | 7 | 999-10101 | 230.87 |
| 06/07/2019 | PC | 06/14/2019 | 19061402 | David Kavanaugh | 22 | 999-10101 | 173.22 |
| 06/07/2019 | PC | 06/14/2019 | 19061403 | Carol A Demgen | 24 | 999-10101 | 277.05 |
| 06/07/2019 | PC | 06/14/2019 | 19061404 | Joel P Jasmer | 28 | 999-10101 | 1,834.68 |
| 06/07/2019 | PC | 06/14/2019 | 19061405 | Kathy A Schack | 39 | 999-10101 | 1,260.69 |
| 06/07/2019 | PC | 06/14/2019 | 19061406 | Robert Mason | 40 | 999-10101 | 2,173.97 |
| 06/07/2019 | PC | 06/14/2019 | 19061407 | Scott Hoffmann | 42 | 999-10101 | 232.05 |
| 06/07/2019 | PC | 06/14/2019 | 19061408 | Lee E. Anderson | 44 | 999-10101 | 1,219.25 |
| 06/07/2019 | PC | 06/14/2019 | 19061409 | Joshua R Kelliher | 45 | 999-10101 | 1,126.76 |
| 06/07/2019 | PC | 06/14/2019 | 19061410 | Tim Bergin | 46 | 999-10101 | 230.87 |
| 06/21/2019 | PC | 06/28/2019 | 201906281 | Joel P Jasmer | 28 | 999-10101 | 1,769.38 |
| 06/21/2019 | PC | 06/28/2019 | 201906282 | Kathy A Schack | 39 | 999-10101 | 1,260.69 |
| 06/21/2019 | PC | 06/28/2019 | 201906283 | Robert Mason | 40 | 999-10101 | 2,173.98 |
| 06/21/2019 | PC | 06/28/2019 | 201906284 | Lee E. Anderson | 44 | 999-10101 | 1,180.30 |
| 06/21/2019 | PC | 06/28/2019 | 201906285 | Joshua R Kelliher | 45 | 999-10101 | 1,126.76 |
| Grand Totals: | | | <u>15</u> | | | | <u>16,270.52</u> |

Dated: July 2, 2019

Mayor: _____

City Council: _____

City Administrator: _____

| Transmittal Payee | Amount |
|----------------------------|------------------|
| Total AFLAC: | 69.02 |
| Total EFTPS: | 4,951.71 |
| Total HEALTH SAVINGS PLAN: | 1,400.83 |
| Total MEDICA: | 5,782.25 |
| Total PERA: | 2,876.63 |
| Total SWT: | 854.11 |
| Grand Totals: | <u>15,934.55</u> |

Dated: July 2, 2019

Mayor: _____

City Council: _____

City Administrator: _____

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------------|
| General Fund | | | | | | | | |
| 100-10100 | Cash | \$185,606.46 | \$211,041.05 | \$241,687.12 | \$179,250.57 | | | |
| 100-10500 | Taxes Receivable Current | \$1,284.00 | \$1,777.00 | \$583.00 | \$583.00 | | | |
| 100-10501 | Taxes Receivable Delinquent | \$6,593.00 | \$1,976.00 | \$3,322.00 | \$3,322.00 | | | |
| 100-11500 | Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-11599 | Unapplied Accounts Receivable | \$0.00 | \$0.00 | \$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 | \$830.00 | \$74.00 | \$1,839.00 | \$1,839.00 | | | |
| 100-21100 | Accounts Payable | \$497.29 | \$1,631.97 | \$1,592.00 | \$1,592.00 | | | |
| 100-21200 | Wages Payable | \$1,848.00 | \$1,935.00 | \$2,138.00 | \$2,138.00 | | | |
| 100-21201 | Section 125 Medical | -\$0.34 | -\$0.34 | -\$0.34 | -\$0.34 | | | |
| 100-21202 | Section 125 Child Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21203 | ICMA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21204 | AFLAC | \$0.22 | \$0.22 | \$0.22 | \$0.22 | | | |
| 100-21205 | HEALTH INSURANCE | \$0.14 | \$0.14 | -\$0.24 | -\$0.24 | | | |
| 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 | \$0.04 | \$0.04 | \$0.04 | \$0.04 | | | |
| 100-21214 | UNITED WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21215 | MISCELLANEOUS | -\$0.25 | -\$0.25 | -\$0.25 | -\$0.25 | | | |
| 100-21216 | IMPUTED INCOME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21217 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21218 | STATE WITHHOLDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21219 | SUTA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21220 | WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-21601 | Compensated Absences | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 100-22201 | Deferred Revenue | \$6,593.00 | \$1,976.00 | \$3,322.00 | \$3,322.00 | | | |
| 100-25300 | Fund Balance | \$103,244.49 | \$185,376.01 | \$209,325.92 | \$240,380.34 | | | |
| 100-31010 | General Property Taxes | \$148,907.29 | \$148,910.97 | \$147,710.95 | \$54,546.75 | \$140,000.00 | 61% | \$85,453.25 |
| 100-31900 | Penalties & Int-Delinq Taxes | \$5,269.30 | \$844.83 | \$507.40 | \$40.02 | \$0.00 | | -\$40.02 |
| 100-32100 | Business Licenses and Permits | \$7,550.00 | \$7,550.00 | \$7,450.00 | \$7,550.00 | \$7,450.00 | -1% | -\$100.00 |
| 100-32262 | Reimbursements | \$0.00 | \$150.00 | \$26.25 | \$7.50 | \$0.00 | 0% | -\$7.50 |
| 100-33400 | State Grants and Aids | \$8,832.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-33402 | HACA (Homestead Credit) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-33403 | Storm Damage Revenue | \$53,496.57 | \$393.71 | \$30.51 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-33419 | MMB SmlCtyAssist-STS | \$0.00 | \$16,682.00 | \$16,700.54 | \$0.00 | \$0.00 | 0% | \$1.00 |
| 100-33423 | MMB PERA Aid | \$491.00 | \$491.00 | \$491.00 | \$0.00 | \$491.00 | -100% | -\$491.00 |
| 100-33425 | MMB MV Credit-Ag | \$0.00 | \$65.97 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-36200 | Miscellaneous Revenues | \$754.36 | \$747.59 | \$2,129.01 | \$162.05 | \$750.00 | 0% | \$0.00 |
| 100-36210 | Interest Earnings | \$51.43 | \$47.70 | \$6,597.73 | \$2,732.48 | \$6,000.00 | 0% | \$0.00 |
| 100-38020 | Airport Revenues | \$2,587.50 | \$3,712.50 | \$2,595.00 | \$849.38 | \$4,723.00 | 0% | \$0.00 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|----------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------------|
| General Government | | | | | | | | |
| 100-41000-200 | Office Supplies | \$759.73 | \$581.33 | \$735.87 | \$617.55 | \$1,000.00 | 38% | \$382.45 |
| 100-41000-205 | Maint. Contracts/Software | \$2,799.46 | \$3,468.44 | \$2,564.54 | \$1,433.35 | \$3,000.00 | 52% | \$1,566.65 |
| 100-41000-210 | Operating Supplies | \$238.73 | \$33.06 | \$0.00 | \$0.00 | \$300.00 | 100% | \$300.00 |
| 100-41000-225 | Safety Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 100% | \$200.00 |
| 100-41000-300 | Professional Services | \$3,465.65 | \$2,601.65 | \$4,122.39 | \$891.70 | \$3,000.00 | 70% | \$2,108.30 |
| 100-41000-301 | Auditor - Accounting | \$8,870.90 | \$6,232.50 | \$5,370.00 | \$5,145.00 | \$6,000.00 | 14% | \$855.00 |
| 100-41000-304 | Legal Fees | \$2,340.00 | \$1,560.00 | \$4,050.00 | \$1,921.20 | \$2,000.00 | 4% | \$78.80 |
| 100-41000-321 | Telephone & Internet | \$2,994.40 | \$2,644.93 | \$2,419.78 | \$1,322.41 | \$3,000.00 | 56% | \$1,677.59 |
| 100-41000-322 | Postage | \$537.29 | \$754.69 | \$478.70 | \$305.53 | \$500.00 | 39% | \$194.47 |
| 100-41000-323 | Cell Phone | \$762.01 | \$979.82 | \$475.90 | \$270.25 | \$800.00 | 66% | \$529.75 |
| 100-41000-350 | Legal Notices Publishing | \$171.60 | \$410.55 | \$273.81 | \$137.80 | \$400.00 | 66% | \$262.20 |
| 100-41000-360 | Insurance | \$1,839.00 | \$3,456.00 | \$2,003.81 | \$0.00 | \$3,700.00 | 100% | \$3,700.00 |
| 100-41000-380 | Water | \$300.11 | \$233.06 | \$248.96 | \$204.06 | \$300.00 | 32% | \$95.94 |
| 100-41000-381 | Electric | \$1,371.72 | \$1,539.44 | \$1,591.48 | \$795.28 | \$1,500.00 | 47% | \$704.72 |
| 100-41000-383 | Gas Utilities | \$843.01 | \$956.83 | \$1,050.64 | \$750.71 | \$1,000.00 | 25% | \$249.29 |
| 100-41000-384 | Refuse Disposal | \$228.15 | \$319.41 | \$182.52 | \$94.21 | \$200.00 | 53% | \$105.79 |
| 100-41000-410 | Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41000-437 | Cass County Fees | \$66.00 | \$1,048.00 | \$66.00 | \$66.00 | \$66.00 | 0% | \$0.00 |
| 100-41000-439 | Licenses, Permits, Dues | \$1,531.00 | \$1,192.00 | \$1,348.00 | \$140.00 | \$1,500.00 | 91% | \$1,360.00 |
| 100-41000-490 | Miscellaneous | \$2,289.02 | \$2,788.39 | \$3,085.50 | \$1,043.99 | \$2,300.00 | 55% | \$1,256.01 |
| 100-41000-499 | Reimbursable Expenses | \$0.00 | \$3,961.34 | \$0.00 | \$22.05 | \$0.00 | 0% | -\$22.05 |
| 100-41000-500 | Donations | \$1,600.00 | \$1,610.00 | \$1,610.00 | \$560.00 | \$1,750.00 | 68% | \$1,190.00 |
| 100-41000-570 | Office Equip/Furnishings | \$534.71 | \$740.04 | \$1,558.50 | \$894.89 | \$1,500.00 | 40% | \$605.11 |
| 100-41000-720 | Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41000-810 | Refunds & Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| City Council | | | | | | | | |
| 100-41110-100 | Wages and Salaries | \$12,400.00 | \$12,850.00 | \$12,150.00 | \$6,350.00 | \$14,000.00 | 55% | \$7,650.00 |
| 100-41110-122 | FICA | \$744.00 | \$744.00 | \$744.00 | \$393.70 | \$900.00 | 56% | \$506.30 |
| 100-41110-126 | Medicare | \$174.24 | \$174.24 | \$174.24 | \$92.16 | \$225.00 | 59% | \$132.84 |
| 100-41110-234 | Building Rental Meetings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41110-308 | Council Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41110-331 | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 100% | \$100.00 |
| Budget Committee | | | | | | | | |
| 100-41130-110 | Other Pay | \$250.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 100% | \$300.00 |
| Personnel Committee | | | | | | | | |
| 100-41200-110 | Other Pay | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$300.00 | 100% | \$300.00 |
| Mayor | | | | | | | | |
| 100-41300-100 | Wages and Salaries | \$4,200.00 | \$4,400.00 | \$4,250.00 | \$2,150.00 | \$4,800.00 | 55% | \$2,650.00 |
| 100-41300-122 | FICA | \$260.40 | \$260.40 | \$260.40 | \$133.30 | \$322.00 | 59% | \$188.70 |
| 100-41300-126 | Medicare | \$60.96 | \$60.96 | \$60.96 | \$31.20 | \$75.00 | 58% | \$43.80 |
| Administrator (50%) | | | | | | | | |
| 100-41400-100 | Wages and Salaries | \$36,047.83 | \$35,699.89 | \$36,500.74 | \$18,699.06 | \$37,487.43 | 50% | \$18,788.37 |
| 100-41400-121 | PERA | \$2,670.37 | \$2,670.98 | \$2,722.48 | \$1,402.47 | \$2,811.56 | 50% | \$1,409.09 |
| 100-41400-122 | FICA | \$2,207.67 | \$2,192.67 | \$2,188.43 | \$1,159.42 | \$2,324.22 | 50% | \$1,164.80 |
| 100-41400-126 | Medicare | \$516.25 | \$512.74 | \$511.86 | \$271.18 | \$543.57 | 50% | \$272.39 |
| 100-41400-131 | Health Insurance | \$12,575.05 | \$13,422.16 | \$14,778.82 | \$8,106.06 | \$16,212.04 | | \$8,105.98 |
| 100-41400-132 | Short/Long Term Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41400-308 | Training | \$0.00 | \$250.00 | \$170.00 | \$150.00 | \$1,000.00 | 85% | \$850.00 |
| 100-41400-331 | Mileage | \$226.24 | \$308.34 | \$730.85 | \$185.71 | \$500.00 | 63% | \$314.29 |
| 100-41400-439 | Licenses, Permits, Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 100% | \$100.00 |
| Elections | | | | | | | | |
| 100-41410-110 | Other Pay | \$1,776.00 | \$0.00 | \$1,856.25 | \$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 | \$115.56 | \$0.00 | \$123.17 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41410-490 | Miscellaneous | \$462.46 | \$0.00 | \$586.00 | \$0.00 | \$0.00 | 0% | \$0.00 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|--------------------|
| City Newsletter | | | | | | | | |
| 100-41430-217 | City Newsletter Printing Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41430-322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41430-435 | City Newsletter Design Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| City Website | | | | | | | | |
| 100-41440-218 | City Website | \$425.00 | \$425.00 | \$1,875.00 | \$0.00 | \$700.00 | 100% | \$700.00 |
| City Hall Building | | | | | | | | |
| 100-41700-300 | City Hall Maintenance Expenses | \$248.95 | \$777.58 | \$1,482.85 | \$478.26 | \$1,000.00 | 52% | \$521.74 |
| Administrative Assistant (50%) | | | | | | | | |
| 100-41900-100 | Wages and Salaries | \$20,724.08 | \$20,800.00 | \$21,200.00 | \$10,921.22 | \$21,894.91 | 50% | \$10,973.69 |
| 100-41900-121 | PERA | \$1,554.31 | \$1,560.00 | \$1,590.00 | \$819.12 | \$1,642.12 | 50% | \$823.00 |
| 100-41900-122 | FICA | \$1,262.58 | \$1,263.26 | \$1,280.83 | \$673.39 | \$1,357.48 | 50% | \$684.09 |
| 100-41900-126 | Medicare | \$295.45 | \$295.53 | \$299.51 | \$157.48 | \$317.48 | 50% | \$160.00 |
| 100-41900-131 | Health Insurance-ER | \$5,913.72 | \$6,143.22 | \$6,777.84 | \$3,719.22 | \$7,578.74 | | \$3,859.52 |
| 100-41900-308 | Training | \$0.00 | \$521.18 | \$0.00 | \$50.00 | \$600.00 | 92% | \$550.00 |
| 100-41900-330 | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41900-331 | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-41900-439 | Licenses, Permits, Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| History Committee | | | | | | | | |
| 100-49000-110 | Other Pay | \$732.99 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 100-49000-490 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Airport | | | | | | | | |
| 100-49810-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-49810-360 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 100-49810-404 | Mowing | \$3,000.00 | \$3,000.00 | \$2,500.00 | \$1,000.00 | \$3,300.00 | 70% | \$2,300.00 |
| 100-49810-412 | Brush Removal | \$450.00 | \$450.00 | \$1,092.50 | \$0.00 | \$450.00 | 100% | \$450.00 |
| 100-49810-430 | Repair Maintenance Services | \$0.00 | \$0.00 | \$25.98 | \$848.95 | \$400.00 | -112% | -\$448.95 |
| 100-49810-439 | Licenses, Permits, Dues | \$0.00 | \$90.00 | \$50.00 | \$50.00 | \$50.00 | 0% | \$0.00 |
| General Fund Revenue Total: | | \$227,940.11 | \$179,596.27 | \$184,238.39 | \$65,888.18 | \$159,414.00 | 53% | \$84,815.73 |
| General Fund Expenditure Total: | | \$145,808.59 | \$155,367.32 | \$153,130.28 | \$74,457.88 | \$155,807.55 | 52% | \$81,349.67 |
| Net Total General Fund: | | \$82,131.52 | \$24,228.95 | \$31,108.11 | -\$8,569.70 | \$3,606.45 | 96% | \$3,466.06 |
| Public Safety | | | | | | | | |
| 225-10100 | Cash | \$13,718.32 | \$13,356.24 | \$14,837.56 | -\$8,357.25 | | | |
| 225-10500 | Taxes Receivable Current | \$231.00 | \$484.00 | \$182.00 | \$182.00 | | | |
| 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 | \$8,301.23 | \$13,949.32 | \$13,840.24 | \$15,019.56 | | | |
| 225-31010 | General Property Taxes | \$40,321.42 | \$42,277.54 | \$49,524.28 | \$21,159.17 | \$54,400.00 | 61% | \$33,240.83 |
| 225-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 225-39200 | Transfers From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Public Safety Committee Pay | | | | | | | | |
| 225-41160-110 | Other Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Public Safety | | | | | | | | |
| 225-41800-205 | Maint Contracts/Software-Siren | \$400.00 | \$400.00 | \$710.00 | \$400.00 | \$400.00 | 0% | \$0.00 |
| 225-41800-300 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 225-41800-308 | Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 225-41800-401 | Mosquito Control | \$9,273.33 | \$9,986.62 | \$8,634.96 | -\$23.00 | \$10,000.00 | 100% | \$10,023.00 |
| 225-41800-439 | Licenses, Permits, Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Fire Service Contract | | | | | | | | |
| 225-42200-300 | Prof Services-Fire Contract | \$25,000.00 | \$32,000.00 | \$39,000.00 | \$23,000.00 | \$46,000.00 | 50% | \$23,000.00 |
| Public Safety Revenue Total: | | \$40,321.42 | \$42,277.54 | \$49,524.28 | \$21,159.17 | \$54,400.00 | 61% | \$33,240.83 |
| Public Safety Expenditure Total: | | \$34,673.33 | \$42,386.62 | \$48,344.96 | \$23,377.00 | \$56,400.00 | 59% | \$33,023.00 |
| Net Total Public Safety: | | \$5,648.09 | -\$109.08 | \$1,179.32 | -\$2,217.83 | -\$2,000.00 | -11% | \$217.83 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---|--------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------|----------------------|
| WW In-House Debt Service (PFA) | | | | | | | | |
| 301-10100 | Cash | -\$39,135.08 | -\$86,028.96 | -\$70,988.32 | -\$28,489.62 | | | |
| 301-10500 | Taxes Receivable Current | \$397.00 | \$778.00 | \$506.00 | \$506.00 | | | |
| 301-11501 | AR - Utilities | \$0.19 | -\$1,111.77 | -\$3,096.82 | -\$22,919.75 | | | |
| 301-12100 | Assessments Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 301-12200 | LT Assessments Receivable | \$805,546.10 | \$726,304.10 | \$599,229.10 | \$599,229.10 | | | |
| 301-12201 | ST Assessments Receivable | \$101,869.00 | \$63,278.00 | \$91,606.00 | \$91,606.00 | | | |
| 301-12300 | Accrued Interest Receivable | \$6,772.00 | \$6,074.00 | \$5,616.00 | \$5,616.00 | | | |
| 301-21100 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 301-21650 | Accrued Interest | \$9,693.00 | \$8,523.00 | \$7,343.00 | \$7,343.00 | | | |
| 301-23500 | Bonds Payable | \$2,908,000.00 | \$2,557,000.00 | \$2,203,000.00 | \$2,203,000.00 | | | |
| 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 | -\$2,247,958.49 | -\$2,042,243.79 | -\$1,856,229.63 | -\$1,587,471.04 | | | |
| 301-31010 | General Property Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 301-31012 | W.W.PlantCapacityLevy Increase | \$68,541.51 | \$68,067.05 | \$137,610.58 | \$53,736.09 | \$138,000.00 | 61% | \$84,263.91 |
| 301-31016 | Sewer Access (SAC-PFA) | \$6,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 301-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 301-37200 | Wastewater User Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 301-37210 | Wastewater ConnectPrincipal | \$4,273.55 | -\$8,850.89 | \$3,185.90 | \$27,819.09 | \$58,000.00 | 52% | \$30,180.91 |
| 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 | \$27,849.64 | \$24,708.00 | \$22,352.11 | \$5,365.05 | \$20,000.00 | 73% | \$14,634.95 |
| 301-39200 | Transfers From Other Funds | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | 100% | \$130,000.00 |
| Debt Service Payments | | | | | | | | |
| 301-47100-601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,000.00 | 100% | \$358,000.00 |
| 301-47100-611 | Bond Interest | \$31,400.00 | \$27,910.00 | \$24,390.00 | \$11,015.00 | \$22,030.00 | 50% | \$11,015.00 |
| WW In-House Debt Service - PFA Revenue Total: | | \$237,114.70 | \$213,924.16 | \$293,148.59 | \$86,920.23 | \$346,000.00 | 75% | \$259,079.77 |
| WW In-House Debt Serv - PFA Expenditure Total: | | \$31,400.00 | \$27,910.00 | \$24,390.00 | \$11,015.00 | \$380,030.00 | 97% | \$369,015.00 |
| Net Total WW In-House Debt Service - PFA: | | \$205,714.70 | \$186,014.16 | \$268,758.59 | \$75,905.23 | -\$34,030.00 | 323% | -\$109,935.23 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---|-----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------------|
| Roads, Streets, & Highways | | | | | | | | |
| 303-10100 | Cash | \$95,550.51 | \$105,399.72 | \$89,440.85 | -\$4,499.25 | | | |
| 303-10500 | Taxes Receivable Current | \$529.00 | \$1,169.00 | \$368.00 | \$368.00 | | | |
| 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 | \$2,846.00 | \$3,775.00 | \$2,293.00 | \$2,293.00 | | | |
| 303-21100 | Accounts Payable | \$15,950.06 | \$4,855.00 | \$11,259.00 | \$11,259.00 | | | |
| 303-21200 | Wages Payable | \$423.00 | \$396.00 | \$856.00 | \$856.00 | | | |
| 303-25300 | Fund Balance | \$88,591.69 | \$82,552.45 | \$105,092.72 | \$79,986.85 | | | |
| 303-31010 | General Property Taxes | \$90,847.00 | \$102,070.85 | \$99,827.51 | \$53,596.65 | \$138,000.00 | 61% | \$84,403.35 |
| 303-32262 | Reimbursements | \$0.00 | \$0.00 | \$2,197.34 | \$2,330.00 | \$0.00 | 0% | -\$2,330.00 |
| 303-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$890.76 | \$0.00 | 0% | -\$890.76 |
| 303-39200 | Transfers From Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Highways, Streets, & Roadways | | | | | | | | |
| 303-43100-210 | Operating Supplies | \$87.96 | \$8.35 | \$110.48 | \$31.97 | \$250.00 | 87% | \$218.03 |
| 303-43100-212 | Gas & Oil | \$1,392.82 | \$1,191.26 | \$1,329.65 | \$713.88 | \$1,500.00 | 52% | \$786.12 |
| 303-43100-225 | Safety Support | \$0.00 | \$0.00 | \$917.20 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 303-43100-240 | Small Tools & Minor Equip | \$88.56 | \$2,839.35 | \$474.75 | \$25.98 | \$750.00 | 97% | \$724.02 |
| 303-43100-300 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 303-43100-303 | Engineer | \$0.00 | \$0.00 | \$1,742.34 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 303-43100-304 | Legal Fees | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 303-43100-330 | Mileage | \$0.00 | \$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 | \$5,368.48 | \$4,871.01 | \$6,163.36 | \$0.00 | \$5,000.00 | 100% | \$5,000.00 |
| 303-43100-400 | Repair/Maint Contractual | \$11,273.11 | \$3,924.63 | \$17,100.08 | \$0.00 | \$10,000.00 | 100% | \$10,000.00 |
| 303-43100-402 | Patching | \$2,243.30 | \$235.70 | \$3,264.88 | \$0.00 | \$3,000.00 | 100% | \$3,000.00 |
| 303-43100-403 | Sweeping | \$2,210.00 | \$1,812.50 | \$1,870.00 | \$2,040.00 | \$2,000.00 | -2% | -\$40.00 |
| 303-43100-404 | Mowing | \$4,267.50 | \$5,445.00 | \$8,460.00 | \$810.00 | \$5,000.00 | 84% | \$4,190.00 |
| 303-43100-406 | Plowing-Sanding | \$24,370.75 | \$17,132.50 | \$27,740.00 | \$26,385.00 | \$20,000.00 | -32% | -\$6,385.00 |
| 303-43100-407 | Salt & Sand | \$11,691.40 | \$10,571.40 | \$12,105.00 | \$11,375.00 | \$14,000.00 | 19% | \$2,625.00 |
| 303-43100-409 | Crack Sealing | \$0.00 | \$1,680.00 | \$0.00 | \$0.00 | \$1,800.00 | 100% | \$1,800.00 |
| 303-43100-410 | Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 100% | \$250.00 |
| 303-43100-411 | EGL Signs | \$523.02 | \$452.42 | \$130.23 | \$98.38 | \$750.00 | 87% | \$651.62 |
| 303-43100-412 | Brush Removal | \$6,100.00 | \$1,328.50 | \$4,462.50 | \$0.00 | \$5,000.00 | 100% | \$5,000.00 |
| 303-43100-413 | Striping Roads | \$0.00 | \$1,657.88 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 303-43100-430 | Vehicle-Equipment Services | \$585.87 | \$0.00 | \$2,791.46 | \$30,431.06 | \$12,600.00 | -142% | -\$17,831.06 |
| 303-43100-439 | Licenses, Permits, Dues | \$0.00 | \$25.00 | \$41.00 | \$25.00 | \$25.00 | 0% | \$0.00 |
| WW Superintendent - 20% | | | | | | | | |
| 303-49451-100 | Wages and Salaries | \$10,116.37 | \$9,392.91 | \$11,469.18 | \$8,130.00 | \$14,004.70 | 42% | \$5,874.70 |
| 303-49451-121 | PERA | \$758.70 | \$704.47 | \$860.18 | \$609.78 | \$4,201.41 | 85% | \$3,591.63 |
| 303-49451-122 | FICA | \$598.58 | \$553.95 | \$679.42 | \$483.46 | \$868.29 | 44% | \$384.83 |
| 303-49451-126 | Medicare | \$140.00 | \$129.55 | \$158.91 | \$113.08 | \$203.07 | 44% | \$89.99 |
| 303-49451-131 | Health Insurance | \$2,524.32 | \$2,867.43 | \$3,732.10 | \$2,090.73 | \$4,319.18 | | \$2,228.45 |
| 303-49451-135 | EE-Health Ins AFLAC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| WW Employee - 30% - Joe/Lee | | | | | | | | |
| 303-49452-100 | Wages and Salaries | \$8,948.28 | \$9,144.80 | \$12,355.12 | \$5,349.34 | \$12,970.58 | 59% | \$7,621.24 |
| 303-49452-121 | PERA | \$780.27 | \$687.87 | \$810.01 | \$401.17 | \$972.79 | 59% | \$571.62 |
| 303-49452-122 | FICA | \$645.01 | \$566.11 | \$735.69 | \$331.68 | \$804.18 | 59% | \$472.50 |
| 303-49452-126 | Medicare | \$150.89 | \$132.38 | \$172.09 | \$77.55 | \$188.07 | 59% | \$110.52 |
| 303-49452-131 | Health Insurance | \$2,021.05 | \$2,175.61 | \$2,242.20 | \$1,108.16 | \$2,287.09 | | \$1,178.93 |
| WW Employee - 30% - Josh | | | | | | | | |
| 303-49453-100 | Wages and Salaries | \$0.00 | \$0.00 | \$3,448.80 | \$5,082.03 | \$11,900.71 | 57% | \$6,818.68 |
| 303-49453-121 | PERA | \$0.00 | \$0.00 | \$258.67 | \$381.16 | \$892.55 | 57% | \$511.39 |
| 303-49453-122 | FICA | \$0.00 | \$0.00 | \$213.84 | \$315.09 | \$737.84 | 57% | \$422.75 |
| 303-49453-126 | Medicare | \$0.00 | \$0.00 | \$50.00 | \$73.70 | \$172.56 | 57% | \$98.86 |
| 303-49453-131 | Health Insurance | \$0.00 | \$0.00 | \$971.58 | \$1,044.85 | \$2,255.02 | | \$1,210.17 |
| Roads, Streets, & Highway Revenue Total: | | \$90,847.00 | \$102,070.85 | \$102,024.85 | \$56,817.41 | \$138,000.00 | 59% | \$81,182.59 |
| Roads, Streets, & Highway Expenditure Total: | | \$96,886.24 | \$92,713.52 | \$141,551.86 | \$97,528.05 | \$149,387.26 | 29% | \$42,774.99 |
| Net Total Roads, Streets, & Highway: | | -\$6,039.24 | \$9,357.33 | -\$39,527.01 | -\$40,710.64 | -\$11,387.26 | -337% | \$38,407.60 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---|------------------------------|------------------------|---------------------|-----------------------|----------------------|---------------------|-------------|---------------------|
| GOPIRFB Bond Sewer | | | | | | | | |
| 304-10100 | Cash | -\$43,100.43 | -\$54,126.63 | -\$41,071.51 | -\$57,179.62 | | | |
| 304-11500 | Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 304-12100 | Assessments Receivable | \$89,959.00 | \$71,854.00 | \$58,212.00 | \$58,212.00 | | | |
| 304-12101 | ST Assessments | \$12,839.00 | \$12,865.00 | \$13,643.00 | \$13,643.00 | | | |
| 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 | \$6,204.00 | \$5,114.00 | \$4,336.00 | \$4,336.00 | | | |
| 304-21100 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 304-21650 | Accrued Interest | \$1,354.00 | \$1,188.00 | \$1,063.00 | \$1,063.00 | | | |
| 304-23500 | Bonds Payable | \$135,000.00 | \$115,000.00 | \$100,000.00 | \$100,000.00 | | | |
| 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 | -\$322,327.87 | -\$75,083.43 | -\$84,451.63 | -\$69,412.51 | | | |
| 304-31010 | General Property Taxes | \$8,129.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 304-36100 | Special Assessments | -\$0.31 | \$5,144.63 | \$4,335.95 | \$0.00 | \$20,449.53 | 100% | \$20,449.53 |
| 304-36210 | Interest Earnings | \$656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 304-39201 | Debt Transfer | \$258,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| GO Bond Sewer | | | | | | | | |
| 304-49800-510 | 2015 Legacy Sewer Extension | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 304-49800-511 | Squaw Point Facility Plan | | \$23,980.86 | \$780.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 304-49800-300 | Professional Services | \$103.50 | \$0.00 | \$35.20 | \$0.00 | \$50.00 | 100% | \$50.00 |
| 304-49800-601 | Bond Principal | \$0.00 | \$0.00 | -\$0.50 | \$15,050.00 | \$15,286.50 | 2% | \$236.50 |
| 304-49800-611 | Bond Interest | \$4,677.67 | \$2,913.00 | \$2,575.48 | \$1,109.50 | \$2,081.83 | 47% | \$972.33 |
| GO Bond Sewer Revenue Total: | | \$655.69 | \$5,144.63 | \$4,335.95 | \$0.00 | \$20,449.53 | 100% | \$20,449.53 |
| GO Bond Sewer Expenditure Total: | | \$4,781.17 | \$2,913.00 | \$3,390.18 | \$16,159.50 | \$17,418.33 | 7% | \$1,258.83 |
| Net Total GO Bond Sewer: | | -\$4,125.48 | \$2,231.63 | \$945.77 | -\$16,159.50 | \$3,031.20 | 633% | \$19,190.70 |
| GOPIRFB Bond Road | | | | | | | | |
| 305-10100 | Cash | \$314,468.67 | \$276,379.32 | \$220,076.11 | -\$79,562.73 | | | |
| 305-10101 | Undeposited Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 305-10500 | Taxes Receivable Current | \$950.00 | \$2,644.00 | \$797.00 | \$797.00 | | | |
| 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 | \$285,136.35 | \$236,709.35 | \$199,614.35 | \$199,614.35 | | | |
| 305-12305 | Assessments Receivable | \$1,033.00 | \$2,099.00 | \$570.00 | \$570.00 | | | |
| 305-22201 | Deferred Revenue | \$285,136.00 | \$236,709.00 | \$199,614.00 | \$199,614.00 | | | |
| 305-25300 | Fund Balance | \$1,686,155.00 | -\$316,452.02 | \$281,122.67 | \$221,443.46 | | | |
| 305-31010 | General Property Taxes | \$87,113.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-31013 | 2007 Road Improvement Levy | -\$0.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-31014 | 2008 Road Improvement Levy | \$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-31015 | 2015 Refunding Road Imp Levy | \$0.00 | \$118,844.24 | \$115,256.52 | \$44,768.18 | \$115,000.00 | 61% | \$70,231.82 |
| 305-31017 | 2011 Road Improvement Levy | \$24,370.06 | \$50,127.24 | \$27,969.83 | \$10,911.56 | \$28,000.00 | 61% | \$17,088.44 |
| 305-31018 | 2013 Road Improvement Levy | \$52,124.54 | \$60,230.21 | \$69,815.60 | \$27,259.55 | \$70,000.00 | 61% | \$42,740.45 |
| 305-36100 | Special Assessments | \$62,353.62 | \$62,354.84 | \$50,790.09 | \$570.28 | \$39,900.00 | 99% | \$39,329.72 |
| 305-36210 | Interest Earnings | \$520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-39200 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-39300 | Bond Escrow | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-39310 | GO Bond Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| GO Bond Roads | | | | | | | | |
| 305-49700-300 | Professional Services | \$796.50 | \$1,000.00 | \$915.80 | \$100.00 | \$1,000.00 | 90% | \$900.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 305-49700-601 | Bond Principal | \$1,507,150.00 | \$270,000.00 | -\$1,012,450.50 | \$276,750.06 | \$276,513.56 | 0% | -\$236.50 |
| 305-49700-611 | Bond Interest | \$88,237.79 | \$55,885.88 | \$50,595.95 | \$24,140.99 | \$45,431.17 | 47% | \$21,290.18 |
| GO Bond Roads Revenue Total: | | \$139,368.31 | \$291,556.53 | \$263,832.04 | \$83,509.57 | \$252,900.00 | 67% | \$169,390.43 |
| GO Bond Roads Expenditure Total: | | \$1,596,184.29 | \$326,885.88 | -\$960,938.75 | \$300,991.05 | \$322,944.73 | 7% | \$21,953.68 |
| Net Total GO Bond Roads: | | -\$1,456,815.98 | -\$35,329.35 | \$1,224,770.79 | -\$217,481.48 | -\$70,044.73 | | \$147,436.75 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|--|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Parks & Recreation | | | | | | | | |
| 404-10100 | Cash | \$51,329.93 | \$57,085.13 | \$66,093.77 | \$83,690.87 | | | |
| 404-10500 | Taxes Receivable Current | \$59.00 | \$207.00 | \$66.00 | \$66.00 | | | |
| 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 | \$7,500.00 | \$0.00 | \$3,080.00 | \$3,080.00 | | | |
| 404-25300 | Fund Balance | \$44,846.37 | \$43,888.93 | \$57,433.13 | \$63,224.77 | | | |
| 404-31010 | General Property Taxes | \$10,179.89 | \$18,035.23 | \$17,965.17 | \$7,000.18 | \$18,000.00 | 61% | \$10,999.82 |
| 404-33400 | State Grants and Aids | \$4,235.00 | \$4,675.00 | \$9,625.00 | \$4,455.00 | \$4,250.00 | -5% | -\$205.00 |
| 404-32260 | Park Dedication Fees | \$0.00 | \$0.00 | \$0.00 | \$20,611.00 | \$0.00 | 0% | \$20,611.00 |
| 404-33600 | County Grants & Aids | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 404-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Park & Trails Committee | | | | | | | | |
| 404-41170-110 | Other Pay | \$150.00 | \$250.00 | \$300.00 | \$0.00 | \$400.00 | 100% | \$400.00 |
| Tennis Courts | | | | | | | | |
| 404-45126-360 | Insurance | \$0.00 | \$140.79 | \$286.94 | \$0.00 | \$300.00 | 100% | \$300.00 |
| 404-45126-400 | Tennis Court Repair/Maint | \$0.00 | \$17.14 | \$1,600.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Parks/Recreation/Trails | | | | | | | | |
| 404-45127-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 404-45127-350 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 404-45127-402 | Patching | \$99.90 | \$0.00 | \$38.65 | \$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 | \$10,887.43 | \$4,083.10 | \$9,947.94 | \$0.00 | \$6,000.00 | 100% | \$6,000.00 |
| 404-45127-810 | Reimburse - Pine Beach Ski | \$4,235.00 | \$4,675.00 | \$9,625.00 | \$7,535.00 | \$4,250.00 | -77% | -\$3,285.00 |
| Parks & Recreation Revenue Total: | | \$14,414.89 | \$22,710.23 | \$27,590.17 | \$32,066.18 | \$22,250.00 | 141% | \$31,405.82 |
| Parks & Recreation Expenditure Total: | | \$15,372.33 | \$9,166.03 | \$21,798.53 | \$7,535.00 | \$21,450.00 | 65% | \$13,915.00 |
| Net Total Parks & Recreation: | | -\$957.44 | \$13,544.20 | \$5,791.64 | \$24,531.18 | \$800.00 | 2186% | \$17,490.82 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|---|-----------------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-------------|--------------------|
| Planning & Zoning | | | | | | | | |
| 407-10100 | Cash | \$63,319.13 | \$64,074.66 | \$57,884.46 | \$28,712.61 | | | |
| 407-10500 | Taxes Receivable Current | \$353.00 | \$691.00 | \$202.00 | \$202.00 | | | |
| 407-10501 | Taxes Receivable Delinquent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 407-11500 | Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 407-21100 | Accounts Payable | \$0.00 | \$1,350.00 | \$0.00 | \$0.00 | | | |
| 407-21200 | Wages Payable | \$606.00 | \$885.00 | \$1,083.00 | \$1,083.00 | | | |
| 407-25300 | Fund Balance | \$60,945.08 | \$63,564.13 | \$62,825.66 | \$57,156.46 | | | |
| 407-31010 | General Property Taxes | \$60,569.82 | \$60,387.31 | \$54,912.52 | \$21,423.33 | \$55,000.00 | 61% | \$33,576.67 |
| 407-32200 | Land Use Permits | \$15,406.00 | \$15,645.00 | \$15,275.00 | \$8,230.00 | \$18,000.00 | 54% | \$9,770.00 |
| 407-34103 | Zoning & Subdivision Fees | \$1,840.00 | \$250.00 | \$3,760.00 | \$250.00 | \$300.00 | 17% | \$50.00 |
| 407-34104 | Variance | \$1,200.00 | \$800.00 | \$1,200.00 | \$0.00 | \$800.00 | 100% | \$800.00 |
| 407-34105 | Conditional Use Permit | \$4,050.00 | \$2,400.00 | \$500.00 | \$400.00 | \$800.00 | 50% | \$400.00 |
| 407-34107 | Recording Fee | \$460.00 | \$368.00 | \$230.00 | \$0.00 | \$184.00 | 100% | \$184.00 |
| 407-36200 | Miscellaneous Revenues | \$500.00 | \$1,175.00 | \$8,889.64 | \$21,102.62 | \$0.00 | 0% | -\$21,102.62 |
| 407-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Planning & Zoning Committee | | | | | | | | |
| 407-41180-110 | Other Pay | \$5,800.00 | \$7,042.80 | \$6,450.00 | \$1,400.00 | \$6,000.00 | 77% | \$4,600.00 |
| Administrator-50% | | | | | | | | |
| 407-41400-100 | Wages and Salaries | \$35,604.59 | \$35,612.70 | \$36,297.46 | \$18,698.92 | \$37,487.43 | 50% | \$18,788.51 |
| 407-41400-121 | PERA | \$2,670.37 | \$2,670.98 | \$2,722.23 | \$1,402.34 | \$2,811.56 | 50% | \$1,409.22 |
| 407-41400-122 | FICA | \$2,207.42 | \$2,192.42 | \$2,188.42 | \$1,159.30 | \$2,324.22 | 50% | \$1,164.92 |
| 407-41400-126 | Medicare | \$516.24 | \$512.73 | \$511.86 | \$271.06 | \$543.57 | 50% | \$272.51 |
| 407-41400-131 | Health Insurance-ER | \$12,574.93 | \$13,421.94 | \$14,778.70 | \$8,106.00 | \$16,212.04 | | \$8,106.04 |
| 407-41400-330 | Mileage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Administrative Assistant-25% | | | | | | | | |
| 407-41900-100 | Wages and Salaries | \$10,362.04 | \$10,679.00 | \$10,798.00 | \$5,460.71 | \$10,947.46 | 50% | \$5,486.75 |
| 407-41900-121 | PERA | \$777.15 | \$780.00 | \$795.00 | \$409.56 | \$821.06 | 50% | \$411.50 |
| 407-41900-122 | FICA | \$631.40 | \$631.66 | \$640.50 | \$336.76 | \$678.74 | 50% | \$341.98 |
| 407-41900-126 | Medicare | \$147.61 | \$147.70 | \$149.84 | \$78.79 | \$158.74 | 50% | \$79.95 |
| 407-41900-131 | Health Insurance-ER | \$2,956.86 | \$3,071.60 | \$3,388.86 | \$1,859.58 | \$3,789.37 | | \$1,929.79 |
| 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 | \$124.00 | \$0.00 | 0% | -\$124.00 |
| 407-41910-207 | Zoning Ordinance | \$45.00 | \$165.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 407-41910-300 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 407-41910-303 | Engineer | \$0.05 | \$0.00 | \$1,005.85 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 407-41910-304 | Legal Fees | \$2,904.50 | \$2,169.50 | \$9,311.71 | \$18,890.00 | \$2,000.00 | -845% | -\$16,890.00 |
| 407-41910-322 | Postage | \$109.79 | \$110.45 | \$95.75 | \$61.11 | \$150.00 | 59% | \$88.89 |
| 407-41910-331 | Mileage | \$388.65 | \$600.37 | \$329.20 | \$207.62 | \$560.00 | 63% | \$352.38 |
| 407-41910-350 | Legal Notices Publishing | \$1,097.57 | \$675.69 | \$275.28 | \$78.65 | \$800.00 | 90% | \$721.35 |
| 407-41910-360 | Insurance | \$1,102.60 | \$865.24 | \$467.70 | \$0.00 | \$300.00 | 100% | \$300.00 |
| 407-41910-437 | Cass County Fees | \$526.00 | \$414.00 | \$230.00 | \$12.00 | \$400.00 | 97% | \$388.00 |
| 407-41910-810 | Refunds & Reimbursements | \$650.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | 0% | -\$50.00 |
| Planning & Zoning Revenue Total: | | \$84,025.82 | \$81,025.31 | \$84,767.16 | \$51,405.95 | \$75,084.00 | 32% | \$23,678.05 |
| Planning & Zoning Expenditure Total: | | \$81,072.77 | \$114,222.52 | \$126,066.12 | \$58,606.40 | \$86,484.19 | 32% | \$27,877.79 |
| Net Total Planning & Zoning: | | \$2,953.05 | -\$33,197.21 | -\$41,298.96 | -\$7,200.45 | -\$11,400.19 | 37% | -\$4,199.74 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|-------------------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|-------------|----------------|
| Wastewater | | | | | | | | |
| 602-10100 | Cash | \$111,023.77 | \$145,411.35 | \$136,085.65 | \$146,859.23 | | | |
| 602-10500 | Taxes Receivable Current | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 602-10501 | Taxes Receivable Delinquent | \$0.40 | \$1,812.74 | \$1,475.20 | \$1,475.20 | | | |
| 602-11500 | Accounts Receivable | \$93.44 | \$4.40 | \$4.40 | \$104.45 | | | |
| 602-11501 | AR - Utilities | \$118,366.70 | \$119,806.23 | \$122,847.29 | \$12,520.96 | | | |
| 602-12100 | Assessments Receivable | \$138,404.00 | \$130,166.00 | \$122,727.00 | \$122,727.00 | | | |
| 602-12101 | ST Assessment Assessments | \$7,155.00 | \$7,225.00 | \$7,439.00 | \$7,439.00 | | | |
| 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 | \$3,509.00 | \$3,234.00 | \$3,019.00 | \$3,019.00 | | | |
| 602-13500 | Due from other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 602-15500 | Prepays | \$6,128.00 | \$7,002.00 | \$6,824.00 | \$6,824.00 | | | |
| 602-16000 | Construction in Progress | \$0.00 | \$0.00 | \$16,524.00 | \$16,524.00 | | | |
| 602-16100 | Plant | \$12,337,848.00 | \$12,347,280.00 | \$12,347,280.00 | \$12,347,280.00 | | | |
| 602-16200 | Vehicles | \$74,990.00 | \$74,990.00 | \$93,277.00 | \$93,277.00 | | | |
| 602-16300 | Equipment | \$77,771.00 | \$97,751.00 | \$121,667.00 | \$121,667.00 | | | |
| 602-16400 | Infrastructure | \$234,672.00 | \$234,672.00 | \$243,059.00 | \$243,059.00 | | | |
| 602-16600 | Accumulated Depreciation | -\$5,380,683.00 | \$5,722,576.00 | \$6,052,010.00 | \$6,052,010.00 | | | |
| 602-21100 | Accounts Payable | \$6,796.50 | \$23,736.89 | \$21,199.00 | \$20,650.00 | | | |
| 602-21105 | Retainage Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |
| 602-21200 | Wages Payable | \$260.00 | \$2,312.00 | \$2,947.00 | \$2,947.00 | | | |
| 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 | \$1,598.00 | \$1,945.00 | \$2,793.00 | \$2,793.00 | | | |
| 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 | \$7,774,750.55 | \$7,576,817.56 | \$7,253,770.01 | \$6,952,889.09 | | | |
| 602-25301 | Designated CapOut Fund Balance | \$42,333.17 | \$55,979.25 | \$69,696.82 | \$83,479.45 | | | |
| 602-31016 | Sewer Access Connection-(SAC) | \$8,177.00 | \$39,700.32 | \$44,571.07 | \$3,200.00 | \$12,800.00 | 75% | \$9,600.00 |
| 602-32210 | Wastewater/ISTS Permits | \$750.00 | \$300.00 | \$300.00 | \$0.00 | \$300.00 | 100% | \$300.00 |
| 602-36100 | Special Assessments | \$130,491.00 | \$3,235.00 | \$547.32 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-36101 | Special Assess- 2015 Legacy | \$2,591.78 | \$0.00 | \$0.00 | \$0.00 | \$7,987.00 | 100% | \$7,987.00 |
| 602-36200 | Miscellaneous Revenues | \$8,771.38 | \$2,484.56 | \$17,959.49 | \$570.10 | \$0.00 | 0% | -\$570.10 |
| 602-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-36240 | WW Bio Solids Treatment | \$27,433.86 | \$24,826.26 | \$24,861.24 | \$1,434.05 | \$20,000.00 | 93% | \$18,565.95 |
| 602-37200 | Wastewater User Charges | \$460,361.50 | \$464,622.24 | \$475,975.34 | \$121,802.39 | \$494,208.00 | 75% | \$372,405.61 |
| 602-37216 | Sewer Connection Inspection | \$50.00 | \$200.00 | \$300.00 | \$50.00 | \$100.00 | 50% | \$50.00 |
| 602-37217 | Capital Outlay | \$13,646.08 | \$13,717.57 | \$13,782.63 | \$3,464.29 | \$13,440.00 | 74% | \$9,975.71 |
| 602-37218 | CapOut Reimbursed | \$544.00 | \$11,499.58 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-37260 | WW Penalty | \$2,295.42 | \$2,006.46 | \$1,928.59 | -\$480.07 | \$1,300.00 | 137% | \$1,780.07 |
| 602-37264 | WW Delinquents to County | \$6,839.57 | \$1,576.16 | \$0.00 | \$0.00 | \$1,500.00 | 100% | \$1,500.00 |
| 602-39200 | Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Wastewater Committee | | | | | | | | |
| 602-41150-110 | Other Pay | \$650.00 | \$600.00 | \$750.00 | \$0.00 | \$800.00 | 100% | \$800.00 |
| Administrative Assistant-25% | | | | | | | | |
| 602-41900-100 | Wages and Salaries | \$10,362.04 | \$12,799.00 | \$12,083.00 | \$5,460.71 | \$10,947.46 | 50% | \$5,486.75 |
| 602-41900-121 | PERA | \$777.15 | \$780.00 | \$795.00 | \$409.56 | \$821.06 | 50% | \$411.50 |
| 602-41900-122 | FICA | \$631.17 | \$631.50 | \$640.25 | \$336.63 | \$678.74 | 50% | \$342.11 |
| 602-41900-126 | Medicare | \$147.61 | \$147.69 | \$149.67 | \$78.69 | \$158.74 | 50% | \$80.05 |
| 602-41900-131 | Health Insurance-ER | \$2,956.74 | \$3,071.48 | \$3,388.74 | \$1,859.52 | \$3,789.37 | | \$1,929.85 |
| 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 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$130,000.00 | 100% | \$130,000.00 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|-------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|-------------|-------------------|
| Wastewater | | | | | | | | |
| 602-49450-200 | Office Supplies | \$346.75 | \$179.24 | \$200.94 | \$21.34 | \$500.00 | 96% | \$478.66 |
| 602-49450-205 | Maint. Contract/Software | \$1,976.00 | \$3,468.43 | \$2,565.52 | \$1,433.35 | \$2,600.00 | 45% | \$1,166.65 |
| 602-49450-210 | Operating Supplies | \$3,040.34 | \$5,446.36 | \$85.34 | \$0.00 | \$4,200.00 | 100% | \$4,200.00 |
| 602-49450-212 | Gas & Oil | \$4,046.43 | \$5,579.77 | \$5,324.12 | \$2,534.12 | \$7,000.00 | 64% | \$4,465.88 |
| 602-49450-215 | Ferric Chloride | \$6,130.90 | \$6,500.06 | \$6,723.35 | \$0.00 | \$6,800.00 | 100% | \$6,800.00 |
| 602-49450-220 | Repair & Maint. Supplies | \$21,144.10 | \$16,695.02 | \$11,521.52 | \$6,157.03 | \$11,000.00 | 44% | \$4,842.97 |
| 602-49450-225 | Safety Support | \$0.00 | \$0.00 | \$359.01 | \$0.00 | \$250.00 | 100% | \$250.00 |
| 602-49450-240 | Small Tools & Minor Equip | \$3.02 | \$86.59 | \$792.15 | \$0.00 | \$750.00 | 100% | \$750.00 |
| 602-49450-300 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 602-49450-301 | Auditor - Accounting | \$6,672.50 | \$5,872.50 | \$5,370.00 | \$5,145.00 | \$6,000.00 | 14% | \$855.00 |
| 602-49450-303 | Engineer | \$0.00 | \$306.86 | \$1,267.06 | \$262.05 | \$3,000.00 | 91% | \$2,737.95 |
| 602-49450-304 | Legal Fees | \$150.00 | \$81.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 602-49450-311 | Lab Services | \$12,522.00 | \$13,074.00 | \$13,983.00 | \$5,506.00 | \$15,000.00 | 63% | \$9,494.00 |
| 602-49450-321 | Telephone & Internet | \$1,964.26 | \$1,812.11 | \$1,669.84 | \$886.47 | \$2,000.00 | 56% | \$1,113.53 |
| 602-49450-322 | Postage | \$1,669.38 | \$1,808.98 | \$1,340.33 | \$855.47 | \$1,600.00 | 47% | \$744.53 |
| 602-49450-323 | Cell Phone | \$2,203.81 | \$2,301.45 | \$2,114.26 | \$972.60 | \$2,100.00 | 54% | \$1,127.40 |
| 602-49450-350 | Legal Notices Publishing | \$0.00 | \$138.85 | \$17.88 | \$622.06 | \$300.00 | -107% | -\$322.06 |
| 602-49450-360 | Insurance | \$12,765.92 | \$13,441.96 | \$14,230.19 | \$0.00 | \$13,800.00 | 100% | \$13,800.00 |
| 602-49450-381 | Electric | \$65,399.36 | \$62,017.29 | \$65,342.70 | \$26,636.33 | \$60,000.00 | 56% | \$33,363.67 |
| 602-49450-383 | Gas Utilities | \$854.75 | \$999.31 | \$988.47 | \$719.02 | \$1,200.00 | 40% | \$480.98 |
| 602-49450-384 | Refuse Disposal | \$136.89 | \$15.21 | \$182.52 | \$94.16 | \$200.00 | 53% | \$105.84 |
| 602-49450-385 | Sludge Removal | \$0.00 | \$14,101.90 | \$3,200.00 | \$0.00 | \$12,500.00 | 100% | \$12,500.00 |
| 602-49450-386 | Septic Pumping - Scheduled | \$10,545.00 | \$9,267.50 | \$5,250.00 | \$5,250.00 | \$7,200.00 | 27% | \$1,950.00 |
| 602-49450-387 | Septic Jetting | \$2,757.25 | \$1,829.50 | \$2,159.75 | \$375.00 | \$3,500.00 | 89% | \$3,125.00 |
| 602-49450-389 | Septic Pumping - Emergency | \$1,295.00 | \$2,380.00 | \$2,745.00 | \$1,860.00 | \$3,500.00 | 47% | \$1,640.00 |
| 602-49450-400 | Repair/Maint - Contractual | \$27,606.27 | \$14,126.02 | \$15,381.53 | \$4,178.62 | \$20,000.00 | 79% | \$15,821.38 |
| 602-49450-405 | Depreciation Expense | \$340,496.00 | \$341,893.00 | \$344,558.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-410 | Rentals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |
| 602-49450-430 | Vehicle-Equipment Services | \$4,814.24 | \$3,645.66 | \$542.73 | \$79.22 | \$3,500.00 | 98% | \$3,420.78 |
| 602-49450-439 | Licenses, Permits, Dues | \$1,545.18 | \$1,450.00 | \$2,402.00 | \$3,335.00 | \$2,000.00 | -67% | -\$1,335.00 |
| 602-49450-490 | Miscellaneous | \$27.17 | \$50.06 | \$683.67 | \$32.16 | \$1,000.00 | 97% | \$967.84 |
| 602-49450-499 | Reimbursable Expenses | \$0.00 | \$6,147.75 | \$0.00 | \$828.11 | \$0.00 | 0% | -\$828.11 |
| 602-49450-500 | Capital Outlay - LS #5 | \$0.00 | \$0.00 | \$0.15 | \$57,052.16 | \$17,480.00 | -226% | -\$39,572.16 |
| 602-49450-501 | CapOut Reimbursable Supplies | \$544.00 | \$10,158.21 | \$25,083.39 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-502 | Trucks | \$0.00 | \$0.00 | \$0.40 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-503 | Lawn Mower | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-504 | Lift Stations | \$491.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-505 | Control Panel | \$0.00 | \$2,224.00 | \$881.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-506 | Pumps | \$11,758.59 | \$18,679.15 | \$11,519.00 | \$13,414.00 | \$12,000.00 | -12% | -\$1,414.00 |
| 602-49450-507 | Collection System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-508 | Capital Outlay Squaw Pt Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-509 | Capital Outlay Pine Beach Plant | \$0.00 | \$0.00 | -\$0.10 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49450-510 | Capital Outlay-2015 Legacy | \$785.21 | \$0.00 | \$0.00 | \$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 | \$98.89 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 100% | \$500.00 |

City of East Gull Lake Budget Worksheet

| GL Account # | Account Title | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2019 Budget | % Remaining | 2019 Remaining |
|--------------------------------------|------------------------------|------------------------|-----------------------|-----------------------|----------------------|-----------------------|--------------|-----------------------|
| WW Superintendent - Joel | | | | | | \$0.00 | | |
| 602-49451-100 | Wages and Salaries | \$52,593.39 | \$53,165.02 | \$55,288.03 | \$26,439.67 | \$56,018.81 | 53% | \$29,579.14 |
| 602-49451-121 | PERA | \$3,944.54 | \$3,987.38 | \$4,146.64 | \$1,982.95 | \$4,201.41 | 53% | \$2,218.46 |
| 602-49451-122 | FICA | \$3,104.19 | \$3,139.40 | \$3,274.24 | \$1,567.19 | \$3,473.17 | 55% | \$1,905.98 |
| 602-49451-126 | Medicare | \$725.99 | \$734.23 | \$765.71 | \$366.53 | \$812.27 | 55% | \$445.74 |
| 602-49451-131 | Health Insurance | \$14,088.92 | \$14,876.25 | \$15,857.12 | \$8,707.23 | \$17,276.70 | | \$8,569.47 |
| 602-49451-308 | Training | \$1,835.73 | \$1,035.89 | \$1,129.21 | \$1,394.04 | \$0.00 | 0% | -\$1,394.04 |
| 602-49451-330 | Mileage- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49451-331 | Mileage | \$244.08 | \$282.42 | \$140.07 | \$224.20 | \$0.00 | 0% | -\$224.20 |
| 602-49451-438 | Uniforms | \$305.50 | \$365.95 | \$390.56 | \$230.92 | \$0.00 | 0% | -\$230.92 |
| 602-49451-439 | Licenses, Permits, Dues | \$0.00 | \$275.00 | \$0.00 | \$23.00 | \$0.00 | 0% | -\$23.00 |
| WW Employee - Lee (Joe) | | | | | | | | |
| 602-49452-100 | Wages and Salaries | \$40,962.80 | \$39,730.52 | \$40,000.70 | \$15,989.93 | \$30,264.70 | 47% | \$14,274.77 |
| 602-49452-102 | Wages and Salaries Part Time | \$16,543.18 | \$959.87 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49452-121 | PERA | \$4,312.90 | \$2,982.49 | \$2,808.46 | \$1,199.27 | \$2,269.85 | 47% | \$1,070.58 |
| 602-49452-122 | FICA | \$3,386.25 | \$2,504.36 | \$2,471.03 | \$991.40 | \$1,876.41 | 47% | \$885.01 |
| 602-49452-126 | Medicare | \$791.89 | \$585.72 | \$577.89 | \$231.86 | \$438.84 | 47% | \$206.98 |
| 602-49452-131 | Health Insurance | \$7,912.15 | \$8,310.77 | \$5,977.74 | \$2,703.64 | \$5,336.55 | | \$2,632.91 |
| 602-49452-308 | Training | \$499.20 | \$0.00 | \$1,255.31 | \$260.00 | \$1,000.00 | 74% | \$740.00 |
| 602-49452-322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49452-331 | Mileage | \$86.40 | \$0.00 | \$81.75 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49452-438 | Uniforms | \$444.44 | \$364.70 | \$623.11 | \$105.48 | \$400.00 | 74% | \$294.52 |
| 602-49452-439 | Licenses, Permits, Dues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49452-810 | Refunds & Reimbursements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| WW Employee - Josh (Cole) | | | | | | | | |
| 602-49453-100 | Wages and Salaries | \$562.80 | \$14,866.18 | \$18,736.20 | \$14,845.75 | \$27,768.33 | 47% | \$12,922.58 |
| 602-49453-121 | PERA | \$42.21 | \$1,114.96 | \$1,405.19 | \$1,113.46 | \$2,082.62 | 47% | \$969.16 |
| 602-49453-122 | FICA | \$34.90 | \$921.70 | \$1,161.60 | \$920.43 | \$1,721.64 | 47% | \$801.21 |
| 602-49453-126 | Medicare | \$8.16 | \$215.56 | \$271.66 | \$215.27 | \$402.64 | 47% | \$187.37 |
| 602-49453-131 | Health Insurance | \$0.00 | \$669.22 | \$3,669.47 | \$2,713.49 | \$5,261.70 | | \$2,548.21 |
| 602-49453-308 | Training | \$0.00 | \$0.00 | \$65.00 | \$260.00 | \$1,000.00 | 74% | \$740.00 |
| 602-49453-331 | Mileage | \$0.00 | \$0.00 | \$81.75 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49453-438 | Uniforms | \$0.00 | \$297.13 | \$769.11 | \$176.87 | \$400.00 | 56% | \$223.13 |
| 602-49453-439 | Licenses, Permits, Dues | \$0.00 | \$45.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| THE HARBOR PUD-WW Expenses | | | | | | | | |
| 602-49455-303 | Engineer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49455-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 602-49455-439 | Licenses, Permits, Dues | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| Wastewater Revenue Total: | | \$661,951.59 | \$564,168.15 | \$579,678.36 | \$130,040.76 | \$551,635.00 | 76% | \$421,594.24 |
| Wastewater Expenditure Total: | | \$501,559.14 | \$524,073.13 | \$512,680.93 | \$229,056.96 | \$532,431.01 | 57% | \$303,374.05 |
| Net Total Wastewater: | | \$160,392.45 | \$40,095.02 | \$66,997.43 | -\$99,016.20 | \$19,203.99 | 616% | \$118,220.19 |
| Revenue Grand Totals: | | | \$1,502,473.67 | \$1,589,139.79 | \$527,807.45 | \$1,620,132.53 | 69% | \$1,124,836.99 |
| Expenditures Grand Totals: | | | \$1,295,638.02 | \$70,414.11 | \$818,726.84 | \$1,722,353.07 | 52% | \$894,542.01 |
| Net Grand Totals: | | -\$1,011,098.33 | \$277,911.65 | \$1,576,431.68 | -\$233,213.39 | -\$102,220.54 | -225% | \$230,294.98 |
| Total Health Insurance | | \$61,502.69 | \$66,052.58 | \$72,810.43 | \$39,865.47 | \$75,235.59 | 47% | \$35,370.12 |

| Customer Number | Last Name | Balance | Non-Delinq | 12/31/2018 | 09/30/2018 | 06/30/2018 | Last Pmt Date | Last Pmt Amount |
|-----------------|-----------|----------|------------|------------|------------|------------|---------------|-----------------|
| 1-00094316-00 | CHALUPSKY | 504.28 | 132.86 | 137.26 | 124.02 | 110.14 | 07/03/2014 | 445.04 |
| 1-03810235-00 | ECKBERG | 11.66 | - | 11.66 | - | - | | - |
| 1-00162103-00 | HANSON | 504.28 | 132.86 | 137.26 | 124.02 | 110.14 | 10/13/2014 | 127.40 |
| 1-00080020-00 | KAVCO | 1,521.64 | 555.44 | 490.45 | 475.75 | - | 07/19/2018 | 994.53 |
| 1-04080020-00 | KAVCO | 16,843.8 | 6,100.95 | 5,379.99 | 5,362.87 | - | 08/22/2018 | 5,631.45 |
| 1-09880020-00 | KAVCO | 349.65 | 128.43 | 112.62 | 108.60 | - | 07/18/2018 | 225.60 |
| 1-00291411-00 | KNUDSEN | 475.85 | 248.36 | 227.49 | - | - | 10/26/2018 | 228.14 |
| 1-03510240-00 | RAKOW | 472.96 | 132.86 | 137.26 | 124.02 | 78.82 | 11/13/2015 | 50.00 |
| Grand Totals: | | 20,684.1 | 7,431.76 | 6,633.99 | 6,319.28 | 299.10 | | |



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

City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: July 2, 2019

Agenda Item: 5c

Subject: Initiative Foundation Annual Donation

Report:

Council Action Requested:

City staff is recommending approval of the annual donation to the Initiative Foundation of \$560.00 for the year 2020.



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

City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: July 2, 2019

Agenda Item: 5d

Subject: Fireworks Permit

Report:

Council Action Requested:

RES Specialty Pyrotechnics, Inc is requesting a firework permit be approved for July 20, 2019 at Cragun's Resort.



Administrator's Report

New Permits:

| PERMIT # | PARCEL ID | LAST NAME | PROPERTY ADDRESS | DESCRIPTION | PERMIT TYPE | PERMIT FEE | |
|----------|-----------|-------------|------------------|----------------------|--|-------------------|------------|
| 1 | 2019-24 | 87-340-0030 | Loscko | 10052 Birch Grove Rd | Construction of new residence | LUA | \$2,000.00 |
| 2 | 2019-25 | 87-020-3123 | Schieffer | 1478 Sunset Dr | shoreline restoration adding 20 yds sand to beach | LUA | \$150.00 |
| 3 | 2019-26 | 87-400-0105 | GH Twnhouse | 11318 Green Hill Rd | install a 200sf firepit patio | LUA | \$200.00 |
| 4 | 2019-27 | 87-020-3106 | Brock/Buettner | 1480 Floan Pt Rd | Replace 10x10 shed with 10x18 shed, keeping same distance from road | LUA | \$200.00 |
| 5 | 2019-28 | 87-391-0130 | BundBohm | 1385 East Pointe Dr | construct three season covered porch | LUA | \$200.00 |
| 6 | 2019-29 | 87-350-0110 | Jordan | 944 Birch Lane | shoreline restoration by placing rip-rap to protect shoreline from high lake water | LUA | \$150.00 |
| | | | | | | \$2,900.00 | |

Potential Permits:

| PARCEL ID | LAST NAME | FIRST NAME | PROPERTY ADDRESS | DESCRIPTION | PERMIT TYPE | |
|-----------|-------------|------------|------------------|-----------------------|--|-----|
| 1 | 87-017-2408 | Villela | Denis | 10408 Squaw Pt Rd | Rip-Rap; shoreline restoration | LUA |
| 2 | 87-372-0151 | Doerr | William | TBD Pine Beach Pen Rd | New Home Construction | LUA |
| 3 | 87-357-0138 | Sheer | Wally | 10372 SP Rd | Add on or tear down and rebuild | LUA |
| 4 | 87-379-0120 | Amberg | Jean | 1352 Pike Bay Rd | construct 10x12 shed | LUA |
| 5 | 87-387-0250 | Swanson | Jeffrey | 11346 Birch Is Rd | tear down existing home & rebuild further from OHW | LUA |
| 6 | | | | | | |

2013 -2016 Permits Update:

| PERMIT NUMBER | PARCEL ID | LAST NAME | FIRST NAME | STATUS | PERMIT TYPE | |
|---------------|-----------|-------------|------------|-----------------|--|---------|
| 1 | 2013-32 | 87-410-0400 | Trout | Owen | only has very small amount of siding under the eaves and eave lighting | LUA |
| 2 | 2014-38 | 87-376-0238 | Deans | Thomas | 10 x 10 shed yet to be built, no hurry | LUA |
| 3 | 2015-43 | 87-016-1302 | Lind | Gerald & Nanci | few railings remaining for deck | LUA |
| 4 | 2016-12 | 87-425-0115 | Wavereck | Mark & Charlene | cement slab is 1 foot to close to line, cut it, not removed | LUA |
| 5 | 2016-21 | 87-376-0120 | Gregory | Richard | landscaping, still working on it | CUP/LUA |
| 6 | 2016-22 | 87-343-0050 | Ruttger | Jim | will be changing scope of project | LUA |

Completion Letters:

| PERMIT NUMBER | PARCEL ID | LAST NAME | FIRST NAME | DESCRIPTION: | DATE: | |
|---------------|-----------|-------------|---------------|----------------|---|----------|
| 1 | 2018-52 | 87-357-0285 | Pietrafitta | Joseph | restore shoreline damaged by ice | 06/14/19 |
| 2 | 2018-53 | 87-347-0050 | Theilen | Kent | driveway and landscaping, removing portions of existing landscaping to keep impervious surface level | 06/14/19 |
| 3 | 2018-55 | 87-356-0170 | Birks | Jeff | construct 3x4 deck w/stairs and 12x16 deck for hot tub | 06/14/19 |
| 4 | 2018-65 | 87-020-4401 | Bauernfeind | Randy & Emily | install flush mount solar array on roof of residence | 06/14/19 |
| 5 | 2018-70 | 87-030-1403 | Cragun Resort | | tear down existing cabin #112 rebuild adding 2 bedrooms, from 3 to 5 | 06/14/19 |
| 6 | 2019-17 | 87-350-0130 | Witte | Matthew | Shoreline restoration | 06/14/19 |
| 7 | 2019-25 | 87-020-3213 | Schieffer | Doug | shoreline restoration adding 20 yds sand to beach | 06/14/19 |
| 8 | 2015-43 | 87-016-1302 | Lind | Gerald & Nanci | West addition 10x26, East addition 9x26, Deck addition 12x48, Porch addition 14x16, New detached garage 32x32 | 06/18/19 |

| Inspections/Site Visits: | | | | | | |
|--------------------------|-----------------|----------------|----------------------|---|----------------|----------|
| PARCEL ID | LAST NAME | FIRST NAME | PROPERTY ADDRESS | COMMENTS/STATUS | DATE INSPECTED | PERMIT # |
| 1 87-379-0040 | Funk | John & Cheryl | 1388 Pike Bay Rd | Cabin was raised up to put foundation in | 05/23/19 | 2018-71 |
| 2 87-340-0030 | Loscko | Mark | 10052 Birch Grove Rd | foundation is being dug and turnaround formed | 05/24/19 | 2019-24 |
| 3 87-376-0104 | Hylton | Carol | 10859 PBP Rd | foundation being dug for new garage/ bunk house | 05/28/19 | 2019-19 |
| 4 87-372-0140 | Brookfield | Art | 10709 Pine Beach Pen | Looking into adding large driveway, Checked impervious | 05/28/19 | n/a |
| 5 87-376-0520 | Cooper | Jack | 10831 PBP Rd | Started small addition per variance | 05/28/19 | 2018-14 |
| 6 87-376-0217 | Lynch | Bob & Shelley | 10960 PBP Rd | lots of landscaping, checked impervious & Bluff | 05/28/19 | 2019-10 |
| 7 87-028-2301 | Cragun's Resort | Legacy Village | 11000 Cragun's Dr | more dirt moving | 05/28/19 | 2018-34 |
| 8 87-377-0310 | Legacy Homes I | Meyer | 11368 Legacy Dr | Foundation Under way | 05/28/19 | 2019-15 |
| 9 87-377-0570 | Legacy Homes I | Model Home | 11304 Dutch Cir | Foundation Under Way | 05/28/19 | 2019-16 |
| 10 87-017-2405 | Ernie's | | 10424 Squaw Point Rd | remodel project nearly finished, Measured deck - 1½ ft shorter than County measurement 10.5 x 16.5 ft | 05/28/19 | 2019-03 |
| 11 87-030-1403 | Craguns Resort | | 11000 Cragun Dr | Unit 112 finished & landscaped, see future SW issues | 05/29/19 | 2018-70 |
| 12 87-029-3201 | Craguns Resort | | 11000 Cragun's Dr | installing blacktop and dock in for Cruise Boat | 05/29/19 | 2019-22 |
| 13 87-387-0150 | Conlon | Craig | 11333 Birch Is Rd | landscaping nearly finished | 05/29/19 | 2019-18 |
| 14 87-379-0040 | Funk | John & Cheryl | 1388 Pike Bay Rd | Foundation has been installed ready for lowering | 05/29/19 | 2018-71 |
| 15 87-350-0130 | Witte | Matthew | 910 Birch Ln | Landscaping on beach is complete | 05/29/19 | 2019-17 |
| 16 87-367-0134 | Finch | Brian & Pat | 1239 Harbor Place | Framing is going up | 05/29/19 | 2019-09 |
| 17 87-357-0255 | Leonard | Bob | 1248 Green Gables Rd | House nearly complete outside lots of landscaping to do | 05/29/19 | 2017-59 |
| 18 87-347-0050 | Theilen | Kent | 1142 Green Gables Rd | driveway has been poured and lanscaping continues | 05/29/19 | 2018-53 |
| 19 87-347-0140 | Thome | Scott | 1080 Green Gables Rd | Boathouse removed/new foundation going in | 05/29/19 | 2019-12 |
| 20 87-347-0140 | Thome | Scott | 1080 Green Gables Rd | House nearly complete outside lots of landscaping to do | 05/29/19 | 2018-37 |
| 21 87-016-2117 | Vanwie | Joe | 10432 Shady Lane | Observe High water on wall and Ice Damage | 05/29/19 | n/a |
| 22 87-016-2104 | Johnson | Albert | 10468 Shady Lane | Observe High water on Beach, No wall damage yet | 05/29/19 | n/a |
| 23 87-340-0030 | Loscko | Mark | 10052 Birch Grove Rd | footings being installed, checked fill area | 05/29/19 | 2019-24 |
| 24 87-405-0130 | Spradlin | Patrick | 1923 red Oak Dr | New elevator being installed. | 05/30/19 | n/a |
| 25 87-020-4401 | Bauernfeind | Randy | 1339 Sun Valley Dr | solar Panels installed on roof | 05/31/19 | 2018-65 |
| 26 87-020-3213 | Schieffer | Doug | 1478 Sunset Dr | Beach sand applied 20 cubic yards, 200 feet | 05/31/19 | 2019-25 |
| 27 87-017-2405 | Ernie's | | 10424 Squaw Point Rd | added slips to the marina, Gate yet to be installed | 05/31/19 | 2019-02 |
| 28 87-357-0285 | Pietrafitta | Joseph | 1272 Green Gables | shoreline restored, added Rip Rap to replace bad | 05/31/19 | 2018-52 |
| 29 87-337-0050 | Peterson | Joan | 10116 Birch Grove Rd | 10 easement issue, Pictures on court action | 05/31/19 | n/a |
| 30 87-377-0310 | Legacy Homes I | Meyer | 11368 Legacy Dr | framing is beginning, first house | 06/08/19 | 2019-15 |
| 31 87-340-0030 | Loscko | Mark | 10052 Birch Grove Rd | Walls are going up | 06/11/19 | 2019-24 |
| 32 87-356-0170 | Birks | Jeff | 3637 Shady Ln Cir | Hot tub project is finished | 06/11/19 | 2018-55 |
| 33 87-347-0050 | Theilen | Kent | 1142 Green Gables Rd | New driveway and landscaping done | 06/11/19 | 2018-53 |
| 34 87-379-0040 | Funk | John | 1388 Pike Bay Rd | cabin lowered and foundation explained to me | 06/11/19 | 2018-71 |
| 35 87-020-3126 | Christofferson | Brett | 1404 Pike bay Rd | wants to redo deck, measured to determine OHW setback | 06/11/19 | N/A |
| 36 87-029-3201 | Craguns Resort | | 11000 Cragun's Dr | Blacktop is replaced but overhang not started on Marina | 06/12/19 | 2019-22 |
| 37 Multiple | Craguns Resort | Legacy Village | 11000 Cragun's Dr | Right hand Turn Lane being installed, Issues from County | 06/13/19 | 2019-01 |
| 38 87-377-0330 | Legacy Homes I | Phillips | 11368 Legacy Dr | Foundation is installed | 06/13/19 | 2019-15 |
| 39 87-377-0310 | Legacy Homes I | Meyer | 11360 Legacy Dr | Framing is nearly complete | 06/13/19 | 2019-14 |
| 40 87-016-1302 | Lind | Gerald | 872 Birch Ln | deck is finished and project is complete | 06/17/19 | 2015-43 |

**ORDINANCE NO. 2019-01, FIRST SERIES
AN ORDINANCE AMENDING THE CITY CODE
AS IT RELATES TO OFF-SALE LIQUOR ON SUNDAYS
WITHIN THE CITY OF EAST GULL LAKE
COUNTY OF CASS, STATE OF MINNESOTA**

The City of East Gull Lake ordains:

Section 1. **Purpose and Intent.** The purpose and intent of this Ordinance is to amend the City of East Gull Lake City Code as it relates to the off-sale of liquor on Sunday within the City.

Section 2. **Amendments.** This ordinance will amend Title VI of the East Gull Lake City Code as follows:

SECTION 6.3-2 LICENSING.

3. KINDS OF LIQUOR LICENSES

- F. Sunday on-sale intoxicating liquor licenses, only after authorization to do so by voter approval at a general or special election as provided by MS. § 340A.504, Subd. 3, as it may be amended from time to time. Sunday on-sale intoxicating liquor licenses may be issued only to a restaurant as defined in Subdivision 3 of Section 6.3-1, club, bowling center, or hotel which has a seating capacity of at least 30 persons, which holds an on-sale intoxicating liquor license, and which serves liquor only in conjunction with the service of food. The maximum fee for this license, which shall be established by the Council under the provisions of Subdivision 4 of this Section, shall not exceed \$200, or the maximum amount provided by M.S. § 340A.504, Subd. 3c, as it may be amended from time to time. Sunday off-sale of intoxication liquor is permitted in accordance with Minnesota Statutes, Ch. 340A.

Section 10. **REPEAL.** This ordinance shall supersede and repeal all ordinances or policies inconsistent herewith, including the entire City of East Gull Lake City Code which will be replaced by the current City of East Gull Lake City Code.

Section 11. **EFFECTIVE DATE.** This ordinance shall become effective upon its passage and publication as provided by law.

Passed by the City of East Gull Lake Council this 2ND day of July, 2019 by a ___/5ths vote.

Dave Kavanaugh, Mayor

Attest: _____

Rob Mason, City Administrator

ORDINANCE SUMMARY
ORDINANCE NO. 2019-01, FIRST SERIES
AN ORDINANCE AMENDING THE CITY CODE
AS IT RELATES TO OFF-SALE LIQUOR ON SUNDAYS
WITHIN THE CITY OF EAST GULL LAKE,
COUNTY OF CASS, STATE OF MINNESOTA

The following is the official summary of Ordinance No. 2019-01, First Series, approved by the City Council of the City of East Gull Lake, on the 2nd day of July, 2019.

The purpose and intent of this Ordinance is to amend the City of East Gull Lake City Code as it relates to the off-sale of liquor on Sunday within the City of East Gull Lake. Sunday off-sale of intoxication liquor is permitted in accordance with Minnesota Statutes, Ch. 340A

A printed copy of the Ordinance and the entire City Code is available for inspection by any person at the office of the City Administrator.

Passed by the Council this 2nd day of June, 2019, by a ___/5^{ths} vote of the Council.

By: _____
David Kavanaugh, Mayor
City of East Gull Lake

By: _____
Rob Mason, City Administrator
City of East Gull Lake