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**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, August 06, 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. July 2, 2019 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ June, 2019 bank statement information:
 - Checking Account:
 - Beginning Balance: \$90,339.76
 - Total Additions: \$642,956.53
 - Total Subtractions: \$630,910.68
 - Ending Balance: \$102,385.61
 - Interest Earned to date: \$6.29
 - Money Market Account:
 - Transfer from Checking: \$550,000.00
 - Interest Earned: \$833.00
 - Ending Balance: \$846,647.44
 - Interest Earned to date: \$3,560.21
 - ◆ Approve July, 2019 Check Register
 - Claims 20351 to 20394 for total amount of \$96,766.34
 - ◆ Approve July, 2019 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
 - 5c. New Liquor License
 - Legacy Courses at Cragun's
 - Off Sale Liquor License\$100.00
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Chairman's Report
 - 7b. Short Term Rental Discussion
- 8. Wastewater & Roads Report**

No Report
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report

11. Personnel Committee

No Report

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Resolutions:

08-01-19 – Raffle Hackensack Lion's Club at Cragun's from January 3rd to 5th, 2020

08-02-19 – Raffle Essentia Health Foundation at Madden's on August 20, 2019

08-03-19 – Raffle Essentia Health Foundation at Cragun's on November 7, 2019

14b. 2019-01 – Ordinance Amendment and Summary: Sunday Liquor Sales

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting Tuesday, August 27, 2019 at 6:30pm

City Council Meeting Tuesday, September 03, 2019 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, August 14, 2019 at 1:00pm

Budget Committee Meeting..... Wednesday, August 21, 2019 at 3:30pm

Park & Trails Committee Meeting..... TBD

18. Adjournment

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

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

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
July 2, 2019
6:30 PM**

Mayor Kavanaugh called the July 2, 2019 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

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

Absent: None

Audience: Shane Jordan, David McNair, Rollo Winegarner, Douglas Mansfield

ADOPTION OF AGENDA

- 4a. Additions: 14f. Resolution 07:01-19: Gambling Permit – Raffle at Cragun's Legacy
8b. Speed limit sign on Green Gables Road

4b. Deletions: None

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

ADOPTION OF CONSENT AGENDA

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

- 5a. 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
 - EFT Payroll: \$16,270.52; EFT Transmittals: \$15,934.55
 - ◆ 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.

OPEN FORUM**

- 6a. David McNair spoke to the Council regarding short term rentals. Administrator Mason noted that the City Ordinance requires rental be only four times per year. Mayor Kavanaugh noted that letters have been sent to residents disregarding that ordinance. Mr. McNair noted that their association will be meeting regarding the issue. Administrator Mason will be sharing neighboring cities' ordinances regarding rental enforcement. It was noted that there will be a public hearing in the future to cover this topic. It was noted that the Planning Commission will be discussing the issue at the July meeting.

PLANNING & ZONING

- 7a. Planning Commission Report

Chair Buxton gave the Planning Commission meeting report. He discussed the Open Forum item: Doug Schieffer – helipad on his property in East Gull Lake. Discussion ensued regarding the different options for landing. It was noted that there will be a “test” run allowing residents to experience the sound they will hear when the helicopter lands on the property. Chair Buxton noted his concern that this is a rural residential city and he would not like to open the area up to having helicopters landing on residential property. Administrator Mason read a letter that will be sent out the residents in a 1900 square foot radius stating when the “test” run will take place.

He noted that the Administrator’s Report was given and the Zoning Ordinance was discussed.

WASTEWATER & ROAD REPORT

- 8a. Lift Station #5 Reconstruction Update

Administrator Mason noted the loan for the project has been completed and the money is currently in the Money Market. It was noted that the engineer and contractor will be presenting more information on the progression of the project.

- 8b. Speed Limit on Green Gables Road

A resident requested another speed limit sign be put on Green Gables Road. It was noted that one of the existing signs should be moved for increased visibility. Discussion ensued regarding the excessive speed during the summer months.

PUBLIC SAFETY, PARK & TRAILS, BUDGET COMMITTEE

No Reports

PERSONNEL COMMITTEE

- 11a. Discussion on benefits and wages

It was noted that the personnel committee will be meeting on July 9, 2019 to discuss benefits and wages of the city employees. It was noted that staff reviews will be complete before the next Council Meeting.

MAYOR’S REPORT

No Report

CITY STAFF

- 14a. City Administrator Report

None

14b. 2019-01 – Ordinance Sunday Liquor Sales

Tabled until next month for a public hearing to be fulfilled.

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

Tabled until next month for a public hearing to be fulfilled.

14d. Ruth Lake Update

Administrator Mason brought up the issue of lowering the level of Ruth Lake. Discussion ensued regarding the different aspects of the project. The proposed directional drilling site was discussed as well as the funds that have come in. Councilor Ruttger noted that he would prefer an engineer be hired to evaluate the project specifications.

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

Administrator Mason addressed the Council regarding a conference he attended put on by the League of MN Cities.

14f. Resolution 07:01-19: Gambling Permit – Raffle at Cragun's Legacy

Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 07: 01-19 – a raffle to be held by Brainerd Chapter of MN Deer Hunters at Cragun's Legacy on September 6, 2019; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

- Personnel Committee Meeting Tuesday, July 09, 2019 at 10:00am
- Budget Committee Meeting..... Wednesday, July 17, 2019 at 3:00pm
- 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

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

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/02/2019	20351	3	ANDERSON'S COMMERCIAL PROPERTY	1,000.00
07/02/2019	20352	4	AW RESEARCH LABORATORIES INC	704.00
07/02/2019	20353	4522507	BOND TRUST SERVICES CORPORATION	23,212.50
07/02/2019	20354	185	CANON FINANCIAL SERVICES	75.20
07/02/2019	20355	4522681	CIVIC SYSTEMS LLC	2,085.00
07/02/2019	20356	32	CULLIGAN	19.50
07/02/2019	20357	113	GOPHER STATE ONE-CALL	71.55
07/02/2019	20358	60	LEAGUE OF MN. CITIES INS. TRUS	16,973.00
07/02/2019	20359	66	MINNESOTA POWER	5,389.49
07/02/2019	20360	89	RARDIN EXCAVATING, INC.	3,885.00
07/02/2019	20361	93	SCI BROADBAND	367.42
07/02/2019	20362	152	THE OFFICE SHOP	181.85
07/02/2019	20363	4522559	VERIZON WIRELESS	419.63
07/02/2019	20364	4522503	WIDSETH SMITH NOLTING	2,501.00
07/02/2019	20365	102	WW GOETSCH ASSOCIATES INC	412.00
07/11/2019	20366	140	USA BLUEBOOK	1,483.06
07/11/2019	20367	152	THE OFFICE SHOP	11.72
07/11/2019	20368	4522730	ROCKY WALDIN	300.00
07/11/2019	20369	91	ROBERT MASON	243.02
07/11/2019	20370	81	PITNEY BOWES	270.99
07/11/2019	20371	4522531	PAUL TOLLEFSON	300.00
07/11/2019	20372	78	NISSWA SANITATION INC.	31.59
07/11/2019	20373	4522627	NATHAN TUOMI	200.00
07/11/2019	20374	4522739	MOSQUITO SQUAD OF N CENTRAL MN	4,279.98
07/11/2019	20375	4522657	MARTY HALVORSON	300.00
07/11/2019	20376	60	LEAGUE OF MN. CITIES INS. TRUS	8,692.00
07/11/2019	20377	4522710	GAMMELLO-PEARSON PLLC	180.00
07/11/2019	20378	4922758	FYLE FARMS LLC	3,200.00
07/11/2019	20379	4522636	FREMONT INDUSTRIES INC	6,888.21
07/11/2019	20380	4522656	EUNICE WIEBOLT	300.00
07/11/2019	20381	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,583.35
07/11/2019	20382	4522625	BRUCE BUXTON	450.00
07/11/2019	20383	4	AW RESEARCH LABORATORIES INC	310.00
07/30/2019	20384	4	AW RESEARCH LABORATORIES INC	854.00
07/30/2019	20385	6	BRAINERD DISPATCH	29.20
07/30/2019	20386	185	CANON FINANCIAL SERVICES	75.20
07/30/2019	20387	66	MINNESOTA POWER	5,381.88
07/30/2019	20388	62	M-R SIGN CO, INC	186.22
07/30/2019	20389	4522701	OPTIMUM CLEANING LLC	235.00
07/30/2019	20390	93	SCI BROADBAND	367.42
07/30/2019	20391	97	THE WAGON LLC	975.00
07/30/2019	20392	4522559	VERIZON WIRELESS	196.54
07/30/2019	20393	102	WW GOETSCH ASSOCIATES INC	2,100.00
07/30/2019	20394	106	XCEL ENERGY	44.82
Grand Totals:				<u>96,766.34</u>

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 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
07/05/2019	PC	07/12/2019	19071201	James D Ruttger	7	999-10101	230.87
07/05/2019	PC	07/12/2019	19071202	David Kavanaugh	22	999-10101	173.22
07/05/2019	PC	07/12/2019	19071203	Carol A Demgen	24	999-10101	277.05
07/05/2019	PC	07/12/2019	19071204	Joel P Jasmer	28	999-10101	1,948.96
07/05/2019	PC	07/12/2019	19071205	Kathy A Schack	39	999-10101	1,260.70
07/05/2019	PC	07/12/2019	19071206	Robert Mason	40	999-10101	2,173.97
07/05/2019	PC	07/12/2019	19071207	Scott Hoffmann	42	999-10101	185.87
07/05/2019	PC	07/12/2019	19071208	Lee E. Anderson	44	999-10101	1,154.83
07/05/2019	PC	07/12/2019	19071209	Joshua R Kelliher	45	999-10101	1,126.75
07/05/2019	PC	07/12/2019	19071210	Tim Bergin	46	999-10101	230.87
07/19/2019	PC	07/26/2019	201907261	Joel P Jasmer	28	999-10101	2,095.89
07/19/2019	PC	07/26/2019	201907262	Kathy A Schack	39	999-10101	1,260.69
07/19/2019	PC	07/26/2019	201907263	Robert Mason	40	999-10101	2,173.98
07/19/2019	PC	07/26/2019	201907264	Lee E. Anderson	44	999-10101	1,154.83
07/19/2019	PC	07/26/2019	201907265	Joshua R Kelliher	45	999-10101	1,227.68
Grand Totals:			<u>15</u>				<u>16,676.16</u>

Dated: _____

Mayor: _____

City Council: _____

City Administrator: _____

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	5,114.68
Total HEALTH SAVINGS PLAN:	1,400.83
Total MEDICA:	5,782.25
Total PERA:	2,966.68
Total SWT:	882.41
Grand Totals:	<u>16,215.87</u>

Dated: _____

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	\$248,695.49			
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	\$78,342.35	\$140,000.00	44%	\$61,657.65
100-31900	Penalties & Int-Delinq Taxes	\$5,269.30	\$844.83	\$507.40	\$202.22	\$0.00		-\$202.22
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	\$0.53	\$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	\$245.50	\$491.00	-50%	-\$245.50
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	\$197.05	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$51.43	\$47.70	\$6,597.73	\$3,566.50	\$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	\$629.27	\$1,000.00	37%	\$370.73
100-41000-205	Maint. Contracts/Software	\$2,799.46	\$3,468.44	\$2,564.54	\$2,604.38	\$3,000.00	13%	\$395.62
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	\$963.25	\$3,000.00	68%	\$2,036.75
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	\$2,101.20	\$2,000.00	-5%	-\$101.20
100-41000-321	Telephone & Internet	\$2,994.40	\$2,644.93	\$2,419.78	\$1,542.39	\$3,000.00	49%	\$1,457.61
100-41000-322	Postage	\$537.29	\$754.69	\$478.70	\$373.28	\$500.00	25%	\$126.72
100-41000-323	Cell Phone	\$762.01	\$979.82	\$475.90	\$340.56	\$800.00	57%	\$459.44
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	\$5,156.02	\$3,700.00	-39%	-\$1,456.02
100-41000-380	Water	\$300.11	\$233.06	\$248.96	\$223.56	\$300.00	25%	\$76.44
100-41000-381	Electric	\$1,371.72	\$1,539.44	\$1,591.48	\$896.06	\$1,500.00	40%	\$603.94
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	\$110.01	\$200.00	45%	\$89.99
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	\$468.82	\$1,000.00	53%	\$531.18
100-41400-331	Mileage	\$226.24	\$308.34	\$730.85	\$381.75	\$500.00	24%	\$118.25
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	\$498.24	\$1,000.00	50%	\$501.76
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	\$2,000.00	\$3,300.00	39%	\$1,300.00
100-49810-412	Brush Removal	\$450.00	\$450.00	\$1,092.50	\$600.00	\$450.00	-33%	-\$150.00
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	\$90,961.03	\$159,414.00	38%	\$61,103.43
General Fund Expenditure Total:		\$145,808.59	\$155,367.32	\$153,130.28	\$83,677.16	\$155,807.55	46%	\$72,130.39
Net Total General Fund:		\$82,131.52	\$24,228.95	\$31,108.11	\$7,283.87	\$3,606.45	-306%	-\$11,026.96
Public Safety								
225-10100	Cash	\$13,718.32	\$13,356.24	\$14,837.56	\$17,540.83			
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	\$30,360.25	\$54,400.00	44%	\$24,039.75
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	\$4,256.98	\$10,000.00	57%	\$5,743.02
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	\$30,360.25	\$54,400.00	44%	\$24,039.75
Public Safety Expenditure Total:		\$34,673.33	\$42,386.62	\$48,344.96	\$27,656.98	\$56,400.00	51%	\$28,743.02
Net Total Public Safety:		\$5,648.09	-\$109.08	\$1,179.32	\$2,703.27	-\$2,000.00	235%	-\$4,703.27

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	\$52,129.11			
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	-\$26,957.59			
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	\$77,087.52	\$138,000.00	44%	\$60,912.48
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	\$110,271.66	\$346,000.00	68%	\$235,728.34
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	\$99,256.66	-\$34,030.00	392%	-\$133,286.66

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	\$64,440.71			
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	\$76,850.75	\$138,000.00	44%	\$61,149.25
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	\$936.21	\$1,500.00	38%	\$563.79
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	\$113.42	\$750.00	85%	\$636.58
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	\$3,900.55	\$5,000.00	22%	\$1,099.45
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	\$2,805.00	\$2,000.00	-40%	-\$805.00
303-43100-404	Mowing	\$4,267.50	\$5,445.00	\$8,460.00	\$3,330.00	\$5,000.00	33%	\$1,670.00
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	\$30,479.34	\$12,600.00	-142%	-\$17,879.34
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	\$80,071.51	\$138,000.00	42%	\$57,928.49
Roads, Streets, & Highway Expenditure Total:		\$96,886.24	\$92,713.52	\$141,551.86	\$105,071.65	\$149,387.26	24%	\$35,231.39
Net Total Roads, Streets, & Highway:		-\$6,039.24	\$9,357.33	-\$39,527.01	-\$25,000.14	-\$11,387.26	-199%	\$22,697.10

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	-\$47,537.72			
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	\$10,586.17	\$20,449.53	48%	\$9,863.36
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	\$33.25	\$50.00	34%	\$16.75
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	\$2,068.50	\$2,081.83	1%	\$13.33
GO Bond Sewer Revenue Total:		\$655.69	\$5,144.63	\$4,335.95	\$10,586.17	\$20,449.53	48%	\$9,863.36
GO Bond Sewer Expenditure Total:		\$4,781.17	\$2,913.00	\$3,390.18	\$17,151.75	\$17,418.33	2%	\$266.58
Net Total GO Bond Sewer:		-\$4,125.48	\$2,231.63	\$945.77	-\$6,565.58	\$3,031.20	317%	\$9,596.78
GOPIRFB Bond Road								
305-10100	Cash	\$314,468.67	\$276,379.32	\$220,076.11	\$40,322.79			
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	\$64,293.96	\$115,000.00	44%	\$50,706.04
305-31017	2011 Road Improvement Levy	\$24,370.06	\$50,127.24	\$27,969.83	\$15,688.30	\$28,000.00	44%	\$12,311.70
305-31018	2013 Road Improvement Levy	\$52,124.54	\$60,230.21	\$69,815.60	\$39,130.29	\$70,000.00	44%	\$30,869.71
305-36100	Special Assessments	\$62,353.62	\$62,354.84	\$50,790.09	\$24,345.43	\$39,900.00	39%	\$15,554.57
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	\$1,016.75	\$1,000.00	-2%	-\$16.75
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	\$45,444.49	\$45,431.17	0%	-\$13.32
GO Bond Roads Revenue Total:		\$139,368.31	\$291,556.53	\$263,832.04	\$143,457.98	\$252,900.00	43%	\$109,442.02
GO Bond Roads Expenditure Total:		\$1,596,184.29	\$326,885.88	-\$960,938.75	\$323,211.30	\$322,944.73	0%	-\$266.57
Net Total GO Bond Roads:		-\$1,456,815.98	-\$35,329.35	\$1,224,770.79	-\$179,753.32	-\$70,044.73		\$109,708.59

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	\$93,268.07			
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	\$10,051.09	\$18,000.00	44%	\$7,948.91
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	\$236.00	\$300.00	21%	\$64.00
404-45126-400	Tennis Court Repair/Maint	\$0.00	\$17.14	\$1,600.00	\$171.79	\$0.00	0%	-\$171.79
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	\$35,117.09	\$22,250.00	127%	\$28,354.91
Parks & Recreation Expenditure Total:		\$15,372.33	\$9,166.03	\$21,798.53	\$7,942.79	\$21,450.00	63%	\$13,507.21
Net Total Parks & Recreation:		-\$957.44	\$13,544.20	\$5,791.64	\$27,174.30	\$800.00	1856%	\$14,847.70

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	\$61,240.01			
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	\$30,765.12	\$55,000.00	44%	\$24,234.88
407-32200	Land Use Permits	\$15,406.00	\$15,645.00	\$15,275.00	\$12,280.00	\$18,000.00	32%	\$5,720.00
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	\$3,250.00	\$6,000.00	46%	\$2,750.00
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	\$74.66	\$150.00	50%	\$75.34
407-41910-331	Mileage	\$388.65	\$600.37	\$329.20	\$254.60	\$560.00	55%	\$305.40
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	\$275.26	\$300.00	8%	\$24.74
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	\$64,797.74	\$75,084.00	14%	\$10,286.26
Planning & Zoning Expenditure Total:		\$81,072.77	\$114,222.52	\$126,066.12	\$60,792.19	\$86,484.19	30%	\$25,692.00
Net Total Planning & Zoning:		\$2,953.05	-\$33,197.21	-\$41,298.96	\$4,005.55	-\$11,400.19	135%	-\$15,405.74

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	\$486,887.85			
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	\$2,352.42			
602-11501	AR - Utilities	\$118,366.70	\$119,806.23	\$122,847.29	-\$7,072.90			
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	\$4,744.41	\$12,800.00	63%	\$8,055.59
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	\$7,987.32	\$7,987.00	0%	-\$0.32
602-36200	Miscellaneous Revenues	\$8,771.38	\$2,484.56	\$17,959.49	\$579.10	\$0.00	0%	-\$579.10
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	\$3,782.07	\$20,000.00	81%	\$16,217.93
602-37200	Wastewater User Charges	\$460,361.50	\$464,622.24	\$475,975.34	\$121,997.37	\$494,208.00	75%	\$372,210.63
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	\$3,469.75	\$13,440.00	74%	\$9,970.25
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	\$1,193.19	\$1,300.00	8%	\$106.81
602-37264	WW Delinquents to County	\$6,839.57	\$1,576.16	\$0.00	\$737.40	\$1,500.00	51%	\$762.60
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	\$2,604.37	\$2,600.00	0%	-\$4.37
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	\$2,926.01	\$7,000.00	58%	\$4,073.99
602-49450-215	Ferric Chloride	\$6,130.90	\$6,500.06	\$6,723.35	\$6,888.21	\$6,800.00	-1%	-\$88.21
602-49450-220	Repair & Maint. Supplies	\$21,144.10	\$16,695.02	\$11,521.52	\$7,716.31	\$11,000.00	30%	\$3,283.69
602-49450-225	Safety Support	\$0.00	\$0.00	\$359.01	\$185.71	\$250.00	26%	\$64.29
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	\$810.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$12,522.00	\$13,074.00	\$13,983.00	\$6,520.00	\$15,000.00	57%	\$8,480.00
602-49450-321	Telephone & Internet	\$1,964.26	\$1,812.11	\$1,669.84	\$1,033.91	\$2,000.00	48%	\$966.09
602-49450-322	Postage	\$1,669.38	\$1,808.98	\$1,340.33	\$1,045.16	\$1,600.00	35%	\$554.84
602-49450-323	Cell Phone	\$2,203.81	\$2,301.45	\$2,114.26	\$1,350.82	\$2,100.00	36%	\$749.18
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	\$16,097.17	\$13,800.00	-17%	-\$2,297.17
602-49450-381	Electric	\$65,399.36	\$62,017.29	\$65,342.70	\$31,925.04	\$60,000.00	47%	\$28,074.96
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	\$109.95	\$200.00	45%	\$90.05
602-49450-385	Sludge Removal	\$0.00	\$14,101.90	\$3,200.00	\$3,200.00	\$12,500.00	74%	\$9,300.00
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	\$4,590.62	\$20,000.00	77%	\$15,409.38
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	\$59,553.16	\$17,480.00	-241%	-\$42,073.16
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	\$137.47	\$400.00	66%	\$262.53
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	\$144,540.61	\$551,635.00	74%	\$407,094.39
Wastewater Expenditure Total:		\$501,559.14	\$524,073.13	\$512,680.93	\$268,529.08	\$532,431.01	50%	\$263,901.93
Net Total Wastewater:		\$160,392.45	\$40,095.02	\$66,997.43	-\$123,988.47	\$19,203.99	746%	\$143,192.46
Revenue Grand Totals:			\$1,502,473.67	\$1,589,139.79	\$710,164.04	\$1,620,132.53	58%	\$943,840.95
Expenditures Grand Totals:			\$1,295,638.02	\$70,414.11	\$905,047.90	\$1,722,353.07	47%	\$808,220.95
Net Grand Totals:		-\$1,011,098.33	\$277,911.65	\$1,576,431.68	-\$137,177.86	-\$102,220.54	-133%	\$135,620.00
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	03/31/2019	12/31/2018	09/30/2018	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY	614.28	123.08	119.78	137.26	234.16	07/03/2014	445.04
1-00162103-00	HANSON	614.28	123.08	119.78	137.26	234.16	10/13/2014	127.40
1-03510240-00	RAKOW	582.96	123.08	119.78	137.26	202.84	11/13/2015	50.00
Grand Totals:		<u>1,811.52</u>	<u>369.24</u>	<u>359.34</u>	<u>411.78</u>	<u>671.16</u>		



Administrator's Report

New Permits:

	PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE
1	2019-30	87-020-3104	Erickson	1456 Pike Bay Rd	move constructed storage shed onto property	LUA	\$50.00
2	2019-31	87-021-4401	Vobejda	10987 Gull River Rd	construct 32x56 steel pole building	LUA	\$400.00
3	2019-32	87-357-0110	Will	10310 Sq Pt Rd	shoreline restoration	LUA	\$150.00
4	2019-33	87-020-3126	Christofferson	1404 Pike Bay Rd	Demo existing deck and rebuild deck based on new configuration	LUA	\$150.00
5	2019-34	87-356-0150	DK Investments	TBD Shady Ln L5, B1, 1st Addn Ruth Lake Est	New residence construction	LUA	\$400.00
6	2019-35	87-367-0010	Harstad/HARBOR	1181 Poplar Dr	Construct 2nd Storage Building per PUD specs	LUA	\$2,000.00
7	2019-36	87-369-0040	Wilson	1274 Gull Lake Ln	construct new residence, tear down existing cabin after construction is complete	LUA	\$400.00
8	2019-37	87-029-3413	Remmick	11511 Lower Gull Lake Ln	construct an accessory garage	LUA	\$400.00
9	2019-38	87-347-0150	Domogalla	1072 Green Gables Rd	Construct a detached garage	LUA	\$400.00
10	2019-39	87-377-0050	Legacy Village	Legacy Court	Construct well house for Cragun's Legacy Village	LUA	\$250.00
11	2019-40	87-376 0117	Gregory	Lot A10, Aud Plat of PB	Create berm to plant trees and shrubs moving 60 yds from neighboring lot and bringing in 1340 yds to site	CUP	\$446.00
12	2019-40A	87-376 0118	Gregory	Lot A10, Aud Plat of PB	Create berm to plant trees and shrubs moving 60 yds from neighboring lot and bringing in 1340 yds to site	LUA	\$447.00
13	2019-41	87-377-0480	Legacy Homes I	11298 Bobby's Circle	Construct new residence: 3 bedroom/3-car garage	LUA	\$400.00
14	2019-42A	87-376-0246	Madden's	11266 Pine Beach Peninsula	Remove older 70's structure replacing with new modern energy efficient building for special events.	Variance	\$546.00
15	2019-42B	87-376-0246	Madden's	11266 Pine Beach Peninsula	Replacing existing pavilion structure; adding landscaping; moving tennis courts, changing current tennis to green space	CUP	\$546.00
							\$6,985.00

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	2018-38	87-367-0144	JBAD, Inc	Barratto Bros.	new residence construction	06/26/19
2	2018-50	87-016-2113	Echternacht	Jean	build new storage unit connected to current cabin and move 12x23 cabin to connect to new storage unit	06/26/19
3	2018-74	87-367-0140	Grant, Peter	Balkan, Shelley	construct new residence with attached garage	06/26/19
4	2019-06	87-347-0150	Domogalla	Kraig & Jayne	Shoreline Restoration	06/26/19
5	2019-23	87-347-0120	Williams	Tom	Construct shed on backside property	06/26/19
6	2019-13	87-029-3201	Cragun's	Resort	Construct vestibule to current marina entrance	07/17/19

Inspections/Site Visits:							
PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	multiple	Craguns PUD	multiple	Turning lane being installed	06/19/19	2018-34	
2	87-020-3106	Brock/Buettner	Mitch/Anne	1480 Floan Pt Rd	takes pics of site for new shed	06/19/19	2019-27
3	87-379-0040	Funk	John & Cheryl	1388 Pike Bay Rd	floor is poured and ready for framing	06/19/19	2018-71
4	87-029-1413	Urbanski	Joe	11437 E SteamboatBay	shed moved to 33' of Lake, called to move back to 50' away	06/19/19	N/A
5	87-020-3123	Schiefer	Doug	1474 Sunset View Rd	Looked over Helicopter sites	06/20/19	N/A
6	87-376-0104	Hylton	Carol	10859 PBP Rd	Foundation in, ready to build frame	06/21/19	2019-19
7	87-377-0310	Legacy Homes I	Meyer	11360 Legacy Dr	Home ready for shingles, windows in	06/24/19	2019-14
8	87-377-0330	Legacy Homes I	Phillips	11368 Legacy Dr	Foundation ready to go	06/24/19	2019-15
9	87-377-0570	Legacy Homes I	Model Home	11304 Dutch Cir	1st level of framing installed	06/24/19	2019-16
10	multiple	Craguns PUD	multiple	Look over road, ditches, stormwater,	06/24/19	2018-34	
11	87-021-4401	Vobejda	Ed	10987 Gull River Rd	look over site for setback, new storage building	06/24/19	2019-31
12	87-021-4401	Vobejda	Edward	10987 Gull River Rd	House and porch are finished, Landscaping now	06/24/19	2017-50
13	87-367-0134	Finch	Brian & Pat	1239 Harbor Place	Framed, nearly ready roofing	06/24/19	2019-09
14	87-357-0110	Will	Andrew	10310 Sq Pt Rd	Beach Permit to clean up shoreline	06/24/19	2019-32
15	87-367-0144	JBAD, Inc	Barratto Bros.	1219 Harbor Pl	home is complete other than landscaping	06/25/19	2018-38
16	87-367-0140	Grant, Peter	Balkan,Shelley	1227 Harbor Pl	home is complete other than landscaping	06/25/19	2018-74
17	87-357-0110	Will	Andrew	10310 Sq Pt Rd	needs some seed and a little raking	06/25/19	2019-32
18	87-357-0128	Anderson	Wallace	10346 Squaw Pt Rd	son had accident and recovering, could be awhile	06/25/19	2018-47
19	87-357-0255	Leonard	Bob	1248 Green gables	Cement in for patio, inside is very slow, not in a hurry	06/25/19	2017-59
20	87-347-0120	Williams	Tom	1092 Green Gables Rd	garage is in place	06/25/19	2019-23
21	87-347-0150	Domogalla	Kraig & Jayne	1072 Green Gables Rd	landscape project is complete on shoreline	06/25/19	2019-06
22	87-347-0140	Thome	Scott	1080 Green Gables Rd	working on landscape, house nearly done	06/25/19	2018-37
23	87-347-0140	Thome	Scott	1080 Green Gables Rd	framed and roofed	06/25/19	2019-20
24	87-016-2113	Echternacht	Jean	10436 Shady Ln	up painted and grass growing	06/25/19	2018-50
25	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	foundation finished, start backfill, then basement floor	06/25/19	2019-24
26	87-016-1105	Velasco	Jeremy	807 Green Gables Rd	ready for blacktop, still decks to finish	06/25/19	2018-42
27	87-029-3201	Cragun's		11000 Cragun's Dr	Vestibule and building are done	06/28/19	2019-13
28	87-372-0151	Doerr	William	10717 PBP Loop	Cleaning up lot from storm, may be building in fall	07/07/19	20013-07
29	87-377-0310	Legacy Homes I	Meyer	11360 Legacy Dr	Windows in and roof on	07/08/19	2019-14
30	87-377-0330	Legacy Homes I	Phillips	11368 Legacy Dr	Framing up	07/08/19	2019-15
31	87-377-0570	Legacy Homes I	Model Home	11304 Dutch Cir	roof on and windows in	07/08/19	2019-16
32	87-383-0130	PELPHREY	MATTHEW	985 Gull Meadow Lane	House looks done, lots of landscape to do.	07/08/19	2018-36
33	87-369-0040	Wilson	Blair	1274 Gull Lake Ln	review site plan and set backs	07/08/19	2019-36
34	87-369-0040	Wilson	Blair	1274 Gull Lake Ln	Observe footings dug and installed	07/11/19	2019-36
35	87-029-3413	Remmick	Dillon	11511 Lwr Gull Lake Ln	review garage Site	07/12/19	2019-37
36	87-377-0310	Legacy Homes I	Meyer	11360 Legacy Dr	Review	07/12/19	20013-07
37	87-377-0330	Legacy Homes I	Phillips	11368 Legacy Dr	Review	07/12/19	2019-14
38	87-377-0570	Legacy Homes I	Model Home	11304 Dutch Cir	Review	07/12/19	2019-15
39	multiple	Craguns PUD	multiple	observe drainage after large 2 3/4 inch rain	07/16/19	2018-34	
40	87-376-0430	Mehaffey	Jack	11115 PBP	review shoreline for potential sale, perenial Ice Ridge	07/18/19	n/a
41	87-410-0461	Sandkamp	John	11657 Fairway Rd	Wants gate in driveway for privacy, measured and pics	07/18/19	n/a
42	87-376-0246	Madden's	Ben	11266 PBP	look over potential CUP for remodeled Cookout area	07/18/19	n/a
43	87-021-4401	Vobejda	Ed	10987 Gull River Rd	site plan has started for new garage	07/19/19	2019-31
44	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	review parking and foundation is being back filled	07/19/19	2019-24
45	87-356-0150	DK Investments		TBD Shady Ln	foundation being dug by Rasinski Excav		2019-34
46	87-009-4315	Espenson	Robert	939 Green Gables Rd	wants to replace an old boat ramp destroyed by ice	07/19/19	n/a
47	87-347-0140	Thome	Scott	1080 Green Gables Rd	review storm plan, spoke to Adam of Yard Creations	07/19/19	2018-37
48	87-376-0246	Madden's	Ben	11266 PBP	look at survey markers of new building	07/20/19	n/a
49	87-020-3127	Schieffer	Doug	1478 Sunset View Dr	observe Helicopter taking off and landing	07/21/19	n/a
50	87-356-0110	Ranweiler	Joe	3537 Shady Lane Cir	per Councilor check on lawn condition per CUP, Violation	07/22/19	n/a
51	87-356-0150	DK Investments		TBD Shady Ln	dicussed with Rasinski: dirt off adjoining lot? No permit	07/22/19	2019-34
52	87-028-2301	Craguns		11402 EGL Dr	took pictures of building under construction	07/23/19	2108-34E



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: August 6, 2019

Agenda Item: 14a

Subject: Resolution 08:01-19
Gambling Permit – Raffle at Cragun's Resort

Resolution 08:02-19
Gambling Permit – Raffle at Madden's Resort

Resolution 08:03-19
Gambling Permit – Raffle at Cragun's Resort

Report:

Council Action Requested:

- Hackensack Lion's Club is requesting a gambling permit be approved for a raffle to be held on January 3 to 5, 2020 at Cragun's Resort.
- Essentia Health Foundation is requesting a gambling permit be approved for a raffle to be held on August 20 2019 at Madden's Resort.
- Essentia Health Foundation is requesting a gambling permit be approved for a raffle to be held on November 7, 2019 at Cragun's Resort.

LG230 Application to Conduct Off-Site Gambling

No Fee

ORGANIZATION INFORMATION

Organization Name: HACKENSACK LIONS CLUB License Number: 01740

Address: PO BOX 422 City: HACKENSACK, MN Zip: 56452

Chief Executive Officer (CEO) Name: DENNIS GANZ Daytime Phone: 218.244.4232

Gambling Manager Name: PAM SHELDON Daytime Phone: 612.481.7677

GAMBLING ACTIVITY

Twelve off-site events are allowed each calendar year not to exceed a total of 36 days.

From 01 / 03 / 20 to 01 / 05 / 20

Check the type of games that will be conducted:

- Raffle Pull-Tabs Bingo Tipboards Paddlewheel

GAMBLING PREMISES

Name of location where gambling activity will be conducted: CRAGUNS RESORT

Street address and City (or township): 11000 CRAGUN'S DRIVE, EAST GULL LAKE Zip: 56401 County: CASS

- Do not use a post office box.
- If no street address, write in road designations (example: 3 miles east of Hwy. 63 on County Road 42).

Does your organization own the gambling premises?

- Yes** If yes, a lease is not required.
- No** If no, the lease agreement below must be completed, and signed by the lessor.

LEASE AGREEMENT FOR OFF-SITE ACTIVITY (a lease agreement is not required for raffles)

Rent to be paid for the leased area: \$0 (if none, write "0")

All obligations and agreements between the organization and the lessor are listed below or attached.

- Any attachments must be dated and signed by both the lessor and lessee.
- This lease and any attachments is the total and only agreement between the lessor and the organization conducting lawful gambling activities.
- Other terms, if any:

Lessor's Signature: _____ Date: _____

Print Lessor's Name: _____

CONTINUE TO PAGE 2

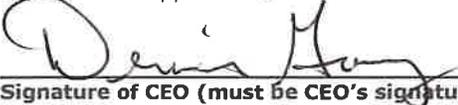
Acknowledgment by Local Unit of Government: Approval by Resolution

CITY APPROVAL for a gambling premises located within city limits	COUNTY APPROVAL for a gambling premises located in a township
City Name: <u>EAST GULL LAKE</u> Date Approved by City Council: <u>8/6/2019</u> Resolution Number: <u>08-01-19</u> (If none, attach meeting minutes.) Signature of City Personnel: Title: <u>City Administrator</u> Date Signed: <u>8/6/2019</u>	County Name: _____ Date Approved by County Board: _____ Resolution Number: _____ (If none, attach meeting minutes.) Signature of County Personnel: Title: _____ Date Signed: _____ TOWNSHIP NAME: _____ Complete below only if required by the county. On behalf of the township, I acknowledge that the organization is applying to conduct gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.213, Subd. 2.) Print Township Name: _____ Signature of Township Officer: _____ Title: _____ Date Signed: _____
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: auto;"> <p>Local unit of government must sign.</p> </div>	

CHIEF EXECUTIVE OFFICER (CEO) ACKNOWLEDGMENT

The person signing this application must be your organization's CEO and have their name on file with the Gambling Control Board. If the CEO has changed and the current CEO has not filed a LG200B Organization Officers Affidavit with the Gambling Control Board, he or she must do so at this time.

I have read this application, and all information is true, accurate, and complete and, if applicable, agree to the lease terms as stated in this application.


6/24/19

 Signature of CEO (must be CEO's signature; designee may not sign) Date

<p>Mail or fax to:</p> <p>Minnesota Gambling Control Board Suite 300 South 1711 West County Road B Roseville, MN 55113 Fax: 651-639-4032</p>	<p>No attachments required.</p> <p>Questions? Contact a Licensing Specialist at 651-539-1900.</p>
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This publication will be made available in alternative format (i.e. large print, braille) upon request.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process your organization's application.</p> <p>Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public.</p>	<p>If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public.</p> <p>Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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An exempt permit may be issued to a nonprofit organization that:

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: _____ Previous Gambling Permit Number: _____

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

Mailing Address: _____

City: _____ State: _____ Zip: _____ County: _____

Name of Chief Executive Officer (CEO): _____

Daytime Phone: _____ Email: _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division Secretary of State website, phone numbers:
 60 Empire Drive, Suite 100 www.sos.state.mn.us
 St. Paul, MN 55103 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

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

Address (do not use P.O. box): _____

City or Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): _____

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

Bingo* Paddlewheels* Pull-Tabs* Tipboards*

Raffle (**total value of raffle prizes awarded for the calendar year: \$_____**)

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

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>_____ The application is acknowledged with no waiting period.</p> <p>_____ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p>_____ The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>_____ The application is acknowledged with no waiting period.</p> <p>_____ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p>_____ The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>_____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

REQUIREMENTS	MAIL APPLICATION AND ATTACHMENTS
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<p>Complete a separate application for:</p> <ul style="list-style-type: none"> • all gambling conducted on two or more consecutive days, or • all gambling conducted on one day. <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p>Financial report to be completed within 30 days after the gambling activity is done: A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p>Mail application with:</p> <p>_____ a copy of your proof of nonprofit status, and _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150. Make check payable to State of Minnesota.</p> <p>To: Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p>Questions? Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: July 2, 2019

Agenda Item: 14b & 14c

Subject: Ordinance Amendment 2019-01 – Sunday Off-Sale Liquor Sales
Ordinance Summary 2019-01

Report:

Council Action Requested:

City staff is recommending approval of the City of East Gull Lake Ordinance Amendment 2019-01 and Ordinance Summary:

- *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.*
- *Sunday off-sale of intoxication liquor is permitted in accordance with Minnesota Statutes, Ch. 340A.*

**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.

WHEREUPON said resolution was declared duly approved and adopted on the 6th day of August, 2019 and was signed by the Mayor and attested to by the City Administrator.

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.

WHEREUPON said resolution was declared duly approved and adopted on the 6th day of August, 2019 and was signed by the Mayor and attested to by the City Administrator.

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

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