

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Thursday, November 02, 2017
6:30 PM**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. October 3, 2017 City Council Meeting Minutes
 - 5b. Financial Report
 - September, 2017 bank statement information
 - Beginning balance \$468,531.38
 - Total additions 17,255.82
 - Total subtractions 85,654.55
 - Ending balance \$400,132.65
 - Interest Paid to date: \$38.76
 - Approve October, 2017 Check Register
 - Claims 19658 to 19719 for total amount of \$42,309.66
 - October Transfer to Money Market account: \$250,000.00
 - Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
 - 6a. Jim English
- 7. Planning & Zoning**
 - 7a. Administrator's Report
 - 7b. Variance 2017-56 – Paul Tollefson
- 8. Wastewater & Roads Report**
 - 8a. Snow Plow Contract
 - 8b. Resolution 11:02-17 – Special Assessments for Delinquent Wastewater Billings
 - 8c. Transfer WW funds to Debt Service
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

13. Mayor

None

14. City Staff

14a. Resolution 11-01-17 – Gambling Permit – MN Adult and Teen Challenge,
May 10, 2018 at Cragun’s Resort

14b. Kavanaugh Wastewater Easement

14c. Administrative Fines – Ordinance Addition

15. Old Business

16. New Business

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

Planning and Zoning Meeting Tuesday, November 28, 2017 at 6:30pm

City Council Meeting Tuesday, December 05, 2017 at 6:30pm

Budget Committee Meeting..... Tuesday, December 05, 2017 at 3:00pm

18. Adjournment

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

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

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
October 3, 2017
6:30 PM**

Mayor Kavanaugh called the October 3, 2017 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, Wastewater Superintendent Jasmer,
Administrative Assistant Schack

Absent: Councilor Lang

Audience: Jerry Stromberg, Barry Frieler, Paul Sachs, Eric Peterson

ADOPTION OF AGENDA

4a. Additions: 8b. Bids on Snow Plowing; Open Forum – Paul Sachs regarding easement

4b. Deletions: None

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

ADOPTION OF CONSENT AGENDA

M/S/P, ayes, Demgen, Hoffmann, absent Councilor Lang, to approve the following Consent

Agenda items:

5a. September 5, 2017 City Council Meeting Minutes

5b. Financial Report

- August, 2017 bank statement information
 - Beginning Balance: \$850,768.37
 - Total Additions: \$49,412.32
 - Total Subtractions: \$468,531.38
 - Ending Balance: \$468,531.38
 - Interest Paid to date: \$35.19
- September, 2017 Check Register
 - Approved September, 2017 claims 19637 to 19657 for total amount of \$51,196.50
- Monthly Budget Report, Delinquent WW Customers Report

PLANNING & ZONING

6a. 2017-44 Variance – Gary & Nancy Tatge, 1498 Floan Pt

Administrator Mason reviewed the reason the Tatge project needed a Variance, stating that the deck being 47 feet from the OHW was the determining factor. He also discussed the stormwater issue and water pooling on the road in front of the Tatge property. He noted that the City Road Committee should come up with a plan to alleviate the problem. It was noted that Mr. Tatge is willing to work with the City.

Motion was made to pass the Variance with the original Staff Report with only three conditions. It was noted that the Planning Commission added five conditions in their recommendation, so the motion was rescinded and a second motion made to include all conditions recommended.

Findings of Fact:

1. Home was built before 1995 possibly 1988 according to neighbors

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

Conditions

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

M/S/P, ayes, Ruttger, Hoffmann, absent Councilor Lang, to approve Variance 2017-44 subject to the findings and conditions as presented by the Planning Commission.

6b. 2017 -46 CUP – Expansion of Cragun’s Legacy Golf Course

Administrator Mason discussed the CUP for the expansion of Cragun’s Legacy Golf Course. He noted the only portion of the project is under the authority of the City, noting that the larger portion of the project is under the authority of Crow Wing County.

Findings of Fact:

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

Conditions:

1. Applicant must abide by all conditions identified in the approved wetland replacement plan, Notice of Decision for the Cragun’s Golf Course Expansion
2. Install and maintain Proper Silt fences to protect the wetland areas during construction.

3. Erosion Control blankets to put in place where needed.
4. Must follow all state and Federal Guidelines for maintaining the Golf Course
5. No Fueling station, wash pad for equipment, chemical or fertilizer storage on the proposed gold course expansion.
6. Must follow phosphorous turf fertilizer restrictions under the 2016 MN Statutes, 18C.60
7. Must follow the Stormwater Pollution Prevention Plan dated 8-28-2017 and on file with Crow Wing County Land services department
8. Any restricted use pesticides must be applied by a certified applicator through the State of Minnesota

M/S/P, ayes, Demgen, Hoffmann, absent Councilor Lang, to approve CUP 2017-46 subject to the findings and conditions as presented by the Planning Commission.

OPEN FORUM**

- 7a. Paul Sachs regarding easement

Paul Sachs addressed the Council regarding access to his parcel. Mayor Kavanaugh informed Mr. Sachs that Pearl Road is an existing easement to his property and the City has no intention to create another easement. The use of Mr. Sachs' property is rather limited due to shoreline OHW setbacks for any type of structure. Council advised Paul to work with City Staff on potential walking paths in the future that may allow non-motorized access for permitted uses.

- 8a. Shane Jordan addressed the Council thanking the City for help getting the water level down in Ruth Lake so it wouldn't continue to flood his basement.

WASTEWATER & ROAD REPORT

- 8a. Wagner Connection; Easement for additional connections

Administrator Mason discussed the easements for connection to City Wastewater.

- 8b. Bids on Snow Plowing

Administrator Mason noted that there were four bid sheets out and only two came back. It was noted that Holmwig is more interested in staying in the Crosby area. Rardin sent in a bid to the City. Mayor Kavanaugh noted that he has no problem with Rardin Excavation. Prepare a contract for caring for the roads to be sent to Rardin

M/S/P, ayes, Ruttger, Hoffmann, absent Councilor Lang, to approve request for a contract to be sent to Rardin Excavating for care of City roads.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

No Report

CITY ADMINISTRATOR REPORT

14a. Administrator’s Report

Administrator Mason discussed creating the Administrative Fines portion of the City Code. It was noted that this issue will be discussed at the next Council Meeting.

14b. Money Market Account Addition

Administrator Mason noted that the Money Market account has been created. It was noted that there is enough cash in the Checking account to move \$250,000.00 into the Money Market account. It was noted that monies can be moved between the two accounts six times per month without cost.

M/S/P, ayes, Councilors Hoffmann, Demgen, absent Councilor Lang, to approve request for placement of \$250,000.00 into the Money Market Account and the authority given to Administrator Mason and Administrative Assistant Schack to move monies as needed between the two accounts.

14c. Stormwater issues within the City

Administrator Mason discussed the road closure at the dam and the issues around Ruth Lake.

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning Meeting Tuesday, October 31, 2017 at 6:30pm
City Council Meeting Thursday, November 02, 2017 at 6:30pm
Wastewater & Road Committee Meeting..... Wednesday, November 15, 2017 at 3:00pm

M/S/P, ayes, Ruttger, Demgen, absent Councilor Lang, to adjourn the meeting

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

***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
10/02/2017	19658	4522692	ANDERSON BROTHERS	11,110.16
10/02/2017	19659	4	AW RESEARCH LABORATORIES INC	352.00
10/02/2017	19660	4522590	CASCADE COMPUTERS	8.00
10/02/2017	19661	97	FYLE'S HONEY WAGON	930.00
10/02/2017	19662	4522755	HOLMVIG EXCAVATING, LLC	3,870.00
10/02/2017	19663	148	LANDSBURG LANDSCAPE NURSERY, I	500.00
10/02/2017	19664	4522494	MIDWEST MACHINERY CO	1,744.37
10/02/2017	19665	4522711	MILLS AUTOMOTIVE GROUP	1,000.00
10/02/2017	19666	66	MINNESOTA POWER	6,014.86
10/02/2017	19667	62	M-R SIGN CO, INC	245.33
10/02/2017	19668	4522581	NORTHLAND FIRE PROTECTION	386.45
10/02/2017	19669	93	SCI BROADBAND	367.42
10/02/2017	19670	140	USA BLUEBOOK	263.85
10/02/2017	19671	4522559	VERIZON WIRELESS	237.28
10/02/2017	19672	102	WW GOETSCH ASSOCIATES INC	398.63
10/02/2017	19673	91	ROBERT MASON	97.69
10/02/2017	19674	4522736	ABBEY PIEPER	50.00
10/02/2017	19675	4522625	BRUCE BUXTON	492.80
10/02/2017	19676	153	CAROL DEMGEN	250.00
10/02/2017	19677	4522555	CHARLES KLECATSKY	50.00
10/02/2017	19678	4522540	DAVE KAVANAUGH	100.00
10/02/2017	19679	151	DENNIS LANG	100.00
10/02/2017	19680	4522737	ERIC PETERSON	50.00
10/02/2017	19681	4522656	EUNICE WIEBOLT	400.00
10/02/2017	19682	4522675	HERMAN SCHLEY	50.00
10/02/2017	19683	4522479	JAMES DEMGEN	50.00
10/02/2017	19684	51	JAMES RUTTGER	50.00
10/02/2017	19685	4522584	JERRY STROMBERG	50.00
10/02/2017	19686	4522556	MARK KAVANAUGH	50.00
10/02/2017	19687	4522657	MARTY HALVORSON	200.00
10/02/2017	19688	4522627	NATHAN TUOMI	300.00
10/02/2017	19689	4522557	NEAL GAALSWYK	50.00
10/02/2017	19690	4522531	PAUL TOLLEFSON	300.00
10/02/2017	19691	4522730	ROCKY WALDIN	450.00
10/02/2017	19692	4522626	SCOTT HOFFMANN	100.00
10/02/2017	19693	4522779	TIM BERGIN	50.00
10/09/2017	19694	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
10/09/2017	19695	4	AW RESEARCH LABORATORIES INC	862.00
10/09/2017	19696	16	CASS COUNTY RECORDER	92.00
10/09/2017	19697	32	CULLIGAN	18.50
10/09/2017	19698	113	GOPHER STATE ONE-CALL	58.05
10/09/2017	19699	4522664	HEARTLAND TIRE SERVICES INC	25.38
10/09/2017	19700	4522769	HENGEL READY MIX AND CONSTRUCTION	25.00
10/09/2017	19701	4522494	MIDWEST MACHINERY CO	250.17
10/09/2017	19702	78	NISSWA SANITATION INC.	30.42
10/09/2017	19703	81	PITNEY BOWES	122.39
10/09/2017	19704	4522678	PLUNKETTS PEST CONTROL, INC	145.00
10/09/2017	19705	81	PURCHASE POWER	417.99
10/09/2017	19706	102	WW GOETSCH ASSOCIATES INC	1,762.00
10/17/2017	19707	4	AW RESEARCH LABORATORIES INC	155.00
10/17/2017	19708	6	BRAINERD DISPATCH	132.28
10/17/2017	19709	4522717	CARDMEMBER SERVICE (CPN 001344773)	2,754.26
10/17/2017	19710	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	315.00
10/17/2017	19711	4522745	GREENDAY LANDSCAPING	350.00
10/17/2017	19712	4922787	MN DEPT OF NATURAL RESOURCES	100.00
10/17/2017	19713	91	ROBERT MASON	242.21
10/17/2017	19714	106	XCEL ENERGY	57.40
10/25/2017	19715	4	AW RESEARCH LABORATORIES INC	484.00
10/25/2017	19716	39	FIRST SUPPLY LLC	31.66
10/25/2017	19717	4522711	MILLS AUTOMOTIVE GROUP	1,038.80
10/25/2017	19718	89	RARDIN EXCAVATING, INC.	1,383.50

Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/25/2017	19719	4522559	VERIZON WIRELESS	237.81
Grand Totals:				42,309.66

Date: November 2, 2017

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Dennis Lang _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
General Fund								
100-10100	Cash	\$165,030.68	\$105,857.53	\$185,606.46	\$179,283.59			
100-10500	Taxes Receivable Current	\$1,363.00	\$2,378.00	\$1,284.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$13,498.00	\$6,593.00	\$6,593.00			
100-11500	Accounts Receivable	\$5.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$0.28	\$91.00	\$0.00	\$0.00			
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43	\$0.43			
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22	\$0.22			
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
100-15500	Prepays	\$1,200.00	\$848.00	\$830.00	\$830.00			
100-21100	Accounts Payable	\$810.00	\$3,537.95	\$497.29	\$0.00			
100-21200	Wages Payable	\$1,847.00	\$2,393.00	\$1,848.00	\$1,848.00			
100-21201	Section 125 Medical	\$0.18	-\$0.34	-\$0.34	\$1,167.85			
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00			
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21204	AFLAC	-\$0.14	\$0.24	\$0.22	\$34.73			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$0.14			
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00			
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21213	PERA	-\$0.06	-\$0.05	\$0.04	\$1,395.05			
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00			
100-21215	MISCELLANEOUS	-\$0.03	-\$0.25	-\$0.25	-\$0.25			
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21217	FICA	\$0.03	\$0.00	\$0.00	\$2,743.32			
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$495.70			
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00			
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00			
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49	\$185,376.01			
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$148,907.29	\$82,353.84	\$148,000.00	44%	\$65,646.16
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$5,269.30	\$619.38	\$0.00		-\$619.38
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00		-\$7,550.00
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$8,832.66	\$8,341.00	\$0.00	0%	\$0.00
100-33402	HACA (Homestead Credit)	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33403	2015 Storm Dmg Revenue	\$0.00	\$296,840.82	\$53,496.57	\$571.22	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.49	\$491.00	\$491.00	\$245.50	\$491.00	-50%	-\$245.50
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$754.36	\$664.77	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$119.02	\$75.40	\$51.43	\$19.44	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$2,587.50	\$1,875.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$759.73	\$581.33	\$1,250.00	53%	\$668.67
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,799.46	\$2,626.98	\$2,500.00	-5%	-\$126.98
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$238.73	\$0.00	\$500.00	100%	\$500.00
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$3,465.65	\$1,942.65	\$3,500.00	44%	\$1,557.35
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$6,220.00	\$7,000.00	11%	\$780.00
100-41000-304	Legal Fees	\$385.00	\$170.00	\$2,340.00	\$945.00	\$500.00	-89%	-\$445.00
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,994.40	\$1,984.05	\$3,000.00	34%	\$1,015.95
100-41000-322	Postage	\$291.78	\$202.72	\$537.29	\$569.21	\$500.00	-14%	-\$69.21
100-41000-323	Cell Phone	\$352.55	\$687.11	\$762.01	\$825.32	\$800.00	-3%	-\$25.32
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$396.25	\$400.00	1%	\$3.75
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,839.00	\$148.08	\$2,700.00	95%	\$2,551.92
100-41000-380	Water	\$291.35	\$292.21	\$300.11	\$196.06	\$350.00	44%	\$153.94
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$1,371.72	\$1,168.01	\$2,000.00	42%	\$831.99
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$843.01	\$733.80	\$1,800.00	59%	\$1,066.20
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$228.15	\$243.36	\$200.00	-22%	-\$43.36
100-41000-410	Rentals	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$10.00	\$66.00	\$66.00	\$1,048.00	\$66.00	-1488%	-\$982.00
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$1,531.00	\$1,192.00	\$1,500.00	21%	\$308.00
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$2,289.02	\$2,124.90	\$1,500.00	-42%	-\$624.90
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$1,600.00	\$560.00	\$2,100.00	73%	\$1,540.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$534.71	\$740.04	\$2,000.00	63%	\$1,259.96
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$7,722.21	\$1,387.80	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$12,400.00	\$10,850.00	\$14,000.00	23%	\$3,150.00
100-41110-122	FICA	\$790.50	\$744.00	\$744.00	\$620.00	\$900.00	31%	\$280.00
100-41110-126	Medicare	\$185.06	\$174.24	\$174.24	\$145.20	\$225.00	35%	\$79.80
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$0.00	\$150.00	\$250.00	\$150.00	\$500.00	70%	\$350.00
Personnel Committee								
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$4,200.00	\$3,700.00	\$4,800.00	23%	\$1,100.00
100-41300-122	FICA	\$265.05	\$260.40	\$260.40	\$217.00	\$322.00	33%	\$105.00
100-41300-126	Medicare	\$62.04	\$60.96	\$60.96	\$50.80	\$75.00	32%	\$24.20
Administrator (50%)								
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$36,047.83	\$27,394.54	\$35,612.80	23%	\$8,218.26
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,670.37	\$2,054.60	\$2,670.96	23%	\$616.36
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$2,207.67	\$1,683.10	\$2,207.99	24%	\$524.89
100-41400-126	Medicare	\$431.19	\$494.32	\$516.25	\$393.58	\$516.39	24%	\$122.81
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.00		
						\$13,208.02		
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$12,575.05	\$10,064.46	\$13,208.04	24%	\$3,143.58
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$329.92	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-331	Mileage	\$31.92	\$162.15	\$226.24	\$171.72	\$500.00	66%	\$328.28
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$1,884.00	\$0.00	\$1,776.00	\$0.00	\$0.00	0%	\$0.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage Outside City	\$390.88	\$0.00	\$115.56	\$0.00	\$0.00	0%	\$0.00
100-41410-490	Miscellaneous	\$1,099.48	\$0.00	\$462.46	\$0.00	\$0.00	0%	\$0.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$762.10	\$873.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$424.30	\$432.42	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$687.50	\$1,025.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$248.95	\$429.15	\$1,000.00	57%	\$570.85
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$20,724.08	\$16,000.00	\$20,800.00	23%	\$4,800.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,554.31	\$1,200.00	\$1,560.00	23%	\$360.00
100-41900-122	FICA	\$0.00	\$981.74	\$1,262.58	\$971.61	\$1,289.60	25%	\$317.99
100-41900-126	Medicare	\$0.00	\$229.66	\$295.45	\$227.33	\$301.60	25%	\$74.27
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		
100-41900-131	Health Insurance-ER	\$3,693.42	\$2,362.24	\$5,913.72	\$4,629.96	\$5,663.10	18%	\$1,033.14
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$309.99	\$600.00	48%	\$290.01
100-41900-330	Mileage - In City	-\$195.44	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$732.99	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee-Part Time (20%)-Gregg								
100-49452-100	Wages and Salaries	\$2,338.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$2,440.71	\$3,618.82	\$2,495.72	\$680.32	\$5,684.74	88%	\$5,004.42
100-49452-121	PERA	\$346.52	\$271.43	\$187.20	\$4.39	\$426.36	99%	\$421.97
100-49452-122	FICA	\$258.54	\$191.48	\$132.35	\$40.95	\$352.45	88%	\$311.50
100-49452-126	Medicare	\$60.47	\$44.77	\$30.97	\$9.59	\$82.43	88%	\$72.84

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
WW Employee (30%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$0.00	\$109.20	\$4,180.75	\$0.00	0%	-\$4,180.75
100-49453-121	PERA	\$0.00	\$0.00	\$8.19	\$313.57	\$0.00	0%	-\$313.57
100-49453-122	FICA	\$0.00	\$0.00	\$6.77	\$259.21	\$0.00	0%	-\$259.21
100-49453-126	Medicare	\$0.00	\$0.00	\$1.59	\$60.60	\$0.00	0%	-\$60.60
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,500.00	43%	\$1,500.00
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$450.00	\$550.00	18%	\$100.00
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$50.00	\$100.00	50%	\$50.00
	General Fund Revenue Total:	\$90,682.33	\$451,666.67	\$227,940.11	\$102,240.15	\$152,666.00	37%	\$57,231.28
	General Fund Expenditure Total:	\$141,875.13	\$513,364.67	\$145,808.59	\$113,557.46	\$153,939.46	26%	\$40,382.00
	Net Total General Fund:	-\$51,192.80	-\$61,698.00	\$82,131.52	-\$11,317.31	-\$1,273.46	-1323%	\$16,849.28

City of East Gull Lake Budget Report

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

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$72,205.45	\$8,128.12	-\$39,135.08	-\$267,027.40			
301-10500	Taxes Receivable Current	\$1,121.00	\$1,446.00	\$397.00	\$397.00			
301-11501	AR - Utilities	\$0.11	-\$81,638.61	\$0.19	-\$5,045.83			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$14,795.00	\$10,853.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,600,000.00	\$3,256,000.00	\$2,908,000.00	\$2,908,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,605,271.67	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$67,989.14	\$66,862.29	\$68,541.51	\$37,658.26	\$67,607.00	44%	\$29,948.74
301-31016	Sewer Access (SAC-PFA)	-\$0.20	\$10,478.51	\$6,450.00	\$0.00	\$2,676.99	100%	\$2,676.99
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$0.33	-\$7,550.93	\$4,273.55	\$90,110.09	\$70,000.00	-29%	-\$20,110.09
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$27,849.64	\$19,373.31	\$20,000.00	3%	\$626.69
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$351,000.00	\$351,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$31,400.00	\$29,080.00	\$27,415.00	-6%	-\$1,665.00
WW In-House Debt Service - PFA Revenue Total:		\$198,122.23	\$229,257.95	\$237,114.70	\$147,141.66	\$290,283.99	49%	\$143,142.33
WW In-House Debt Serv - PFA Expenditure Total:		\$38,009.00	\$32,058.00	\$31,400.00	\$380,080.00	\$378,415.00	0%	-\$1,665.00
Net Total WW In-House Debt Service - PFA:		\$160,113.23	\$197,199.95	\$205,714.70	-\$232,938.34	-\$88,131.01	-164%	\$144,807.33

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$63,938.67	\$94,497.69	\$95,550.51	\$72,366.52			
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$529.00	\$529.00			
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$15,950.06	\$4,863.00			
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69	\$82,552.45			
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$87.96	\$8.35	\$250.00	97%	\$241.65
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$1,392.82	\$926.72	\$1,500.00	38%	\$573.28
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$88.56	\$2,589.18	\$1,000.00	-159%	-\$1,589.18
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	-\$249.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
303-43100-304	Legal Fees	\$46.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance	\$3,966.12	\$5,448.00	\$5,368.48	\$7,571.01	\$5,800.00	-31%	-\$1,771.01
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$11,273.11	\$1,825.00	\$3,500.00	48%	\$1,675.00
303-43100-402	Patching	\$1,927.94	\$0.00	\$2,243.30	\$235.70	\$1,500.00	84%	\$1,264.30
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$1,812.50	\$2,500.00	28%	\$687.50
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$4,267.50	\$5,445.00	\$4,000.00	-36%	-\$1,445.00
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$24,370.75	\$15,657.50	\$18,000.00	13%	\$2,342.50
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$11,691.40	\$9,641.40	\$12,000.00	20%	\$2,358.60
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$1,680.00	\$4,000.00	58%	\$2,320.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$156.96	\$260.28	\$523.02	\$452.42	\$1,000.00	55%	\$547.58
303-43100-412	Brush Removal	\$0.00	\$0.00	\$6,100.00	\$978.50	\$4,000.00	76%	\$3,021.50
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$1,657.88	\$0.00	0%	-\$1,657.88
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$585.87	\$0.00	\$3,000.00	100%	\$3,000.00
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	\$25.00	0%	\$0.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$10,116.37	\$6,147.19	\$12,563.01	51%	\$6,415.82
303-49451-121	PERA	\$878.77	\$1,023.96	\$758.70	\$461.06	\$910.82	49%	\$449.76
303-49451-122	FICA	\$716.00	\$811.99	\$598.58	\$362.08	\$778.91	54%	\$416.83
303-49451-126	Medicare	\$167.44	\$189.89	\$140.00	\$84.69	\$182.16	54%	\$97.47
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$2,524.32	\$1,658.90	\$3,490.97	52%	\$1,832.07
303-49451-135	EE-Health Ins AFLAC	-\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe								
303-49452-100	Wages and Salaries	\$3,882.28	\$9,613.80	\$8,948.28	\$6,831.00	\$14,995.60	54%	\$8,164.60
303-49452-121	PERA	\$281.42	\$716.09	\$780.27	\$512.32	\$1,084.28	53%	\$571.96
303-49452-122	FICA	\$239.13	\$588.09	\$645.01	\$421.94	\$927.25	54%	\$505.31
303-49452-126	Medicare	\$55.93	\$137.52	\$150.89	\$98.66	\$216.86	55%	\$118.20
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$2,021.05	\$1,399.80	\$3,100.50	55%	\$1,700.70
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$94,524.19	\$90,847.00	\$56,386.87	\$101,500.00	44%	\$45,113.13
Roads, Streets, & Highway Expenditure Total:		\$80,273.67	\$65,497.17	\$96,886.24	\$68,483.80	\$102,175.36	33%	\$33,691.56
Net Total Roads, Streets, & Highway:		-\$34,386.78	\$29,027.02	-\$6,039.24	-\$12,096.93	-\$675.36	-1691%	\$11,421.57

City of East Gull Lake Budget Report

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

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Parks & Recreation								
404-10100	Cash	\$53,574.97	\$52,323.38	\$51,329.93	\$49,118.29			
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$59.00	\$59.00			
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
404-21100	Accounts Payable	\$0.00	\$7,541.01	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$44,846.37	\$43,888.93			
404-31010	General Property Taxes	\$18,358.69	\$3,061.19	\$10,179.89	\$9,920.39	\$18,000.00	45%	\$8,079.61
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$4,235.00	\$4,675.00	\$4,250.00	-10%	-\$425.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Park & Trails Committee								
404-41170-110	Other Pay	\$0.00	\$0.00	\$150.00	\$250.00	\$400.00	38%	\$150.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$281.79	\$259.00	-9%	-\$22.79
404-45126-400	Tennis Court Repair/Maint	\$1,003.88	\$2,875.00	\$0.00	\$17.14	\$3,000.00	99%	\$2,982.86
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$0.00	\$99.90	\$0.00	\$500.00	100%	\$500.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$11,583.10	\$6,000.00	-93%	-\$5,583.10
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$4,675.00	\$4,250.00	-10%	-\$425.00
Parks & Recreation Revenue Total:		\$26,310.51	\$4,448.99	\$14,414.89	\$14,595.39	\$22,250.00	34%	\$7,654.61
Parks & Recreation Expenditure Total:		\$1,003.88	\$13,480.59	\$15,372.33	\$16,807.03	\$24,409.00	31%	\$7,601.97
Net Total Parks & Recreation:		\$25,306.63	-\$9,031.60	-\$957.44	-\$2,211.64	-\$2,159.00	-2%	\$52.64

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Planning & Zoning								
407-10100	Cash	\$53,150.99	\$59,190.08	\$63,319.13	\$52,905.27			
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$0.00	\$150.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
407-21200	Wages Payable	\$0.00	\$272.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$45,253.07	\$53,623.99	\$60,945.08	\$63,564.13			
407-31010	General Property Taxes	\$28,284.62	\$63,101.89	\$60,569.82	\$33,403.65	\$60,000.00	44%	\$26,596.35
407-32200	Land Use Permits	\$10,460.00	\$14,580.00	\$15,406.00	\$13,845.00	\$14,000.00	1%	\$155.00
407-34103	Zoning & Subdivision Fees	\$600.00	\$300.00	\$1,840.00	\$250.00	\$300.00	17%	\$50.00
407-34104	Variance	\$446.00	\$1,292.00	\$1,200.00	\$800.00	\$900.00	11%	\$100.00
407-34105	Conditional Use Permit	\$846.00	\$892.00	\$4,050.00	\$2,400.00	\$900.00	-167%	-\$1,500.00
407-34107	Recording Fee	\$46.00	\$46.00	\$460.00	\$368.00	\$184.00	-100%	-\$184.00
407-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$500.00	\$1,175.00	\$0.00	0%	-\$1,175.00
407-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$5,800.00	\$5,692.80	\$6,000.00	5%	\$307.20
Administrator-50%								
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$35,604.59	\$27,394.40	\$35,612.80	23%	\$8,218.40
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,670.37	\$2,054.60	\$2,670.96	23%	\$616.36
407-41400-122	FICA	\$921.94	\$2,113.42	\$2,207.42	\$1,682.90	\$2,207.99	24%	\$525.09
407-41400-126	Medicare	\$215.59	\$494.09	\$516.24	\$393.57	\$516.39	24%	\$122.82
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.02		
						\$13,208.04		
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$12,574.93	\$10,064.27	\$13,208.04	24%	\$3,143.77
407-41400-330	Mileage	\$0.00	\$216.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$8,000.00	\$10,400.00	23%	\$2,400.00
407-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$600.00	\$780.00	23%	\$180.00
407-41900-122	FICA	\$0.00	\$490.98	\$631.40	\$485.86	\$644.80	25%	\$158.94
407-41900-126	Medicare	\$0.00	\$114.96	\$147.61	\$113.60	\$150.50	25%	\$36.90
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$2,956.86	\$2,314.98	\$3,021.33	23%	\$706.35
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$1,222.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$936.82	\$0.00	\$0.05	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$1,680.35	\$45.00	\$2,904.50	\$2,169.50	\$500.00	-334%	-\$1,669.50
407-41910-322	Postage	\$0.00	\$32.38	\$109.79	\$73.35	\$150.00	51%	\$76.65
407-41910-331	Mileage	\$59.37	\$186.89	\$388.65	\$307.15	\$560.00	45%	\$252.85
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$1,097.57	\$486.21	\$800.00	39%	\$313.79
407-41910-360	Insurance	\$0.00	\$505.70	\$1,102.60	\$592.32	\$1,000.00	41%	\$407.68
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$526.00	\$230.00	\$400.00	43%	\$170.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	0%	\$0.00
	Planning & Zoning Revenue Total:	\$40,684.44	\$80,211.89	\$84,025.82	\$52,241.65	\$76,284.00	32%	\$24,042.35
	Planning & Zoning Expenditure Total:	\$30,403.40	\$72,618.80	\$81,072.77	\$62,655.51	\$79,122.81	21%	\$16,467.30
	Net Total Planning & Zoning:	\$10,281.04	\$7,593.09	\$2,953.05	-\$10,413.86	-\$2,838.81	-267%	\$7,575.05

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
Wastewater								
602-10100	Cash	\$204,987.23	\$106,924.99	\$111,023.77	\$216,723.89			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.16	\$0.40	\$0.40			
602-11500	Accounts Receivable	-\$91.00	\$853.46	\$93.44	\$8,529.98			
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$118,366.70	\$98,514.48			
602-12100	Assessments Receivable	\$25,715.00	\$19,776.00	\$138,404.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,247.00	\$3,886.00	\$7,155.00	\$7,155.00			
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12300	Accrued Interest Receivable	\$1,619.00	\$998.00	\$3,509.00	\$3,509.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,037.00	\$6,040.00	\$6,128.00	\$6,128.00			
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00			
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00			
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00			
602-16300	Equipment	\$61,771.00	\$61,771.00	\$77,771.00	\$77,771.00			
602-16400	Infrastructure	\$104,593.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$4,705,694.00	\$5,040,187.00	\$5,380,683.00	\$5,380,683.00			
602-21100	Accounts Payable	\$23,543.00	\$15,627.72	\$6,796.50	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,471.00	\$4,713.00	\$260.00	\$260.00			
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00			
602-21601	Compensated Absences	\$10,916.00	\$8,355.00	\$1,598.00	\$1,598.00			
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00			
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-25300	Fund Balance	\$8,479,397.24	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56			
602-25301	Designated CapOut Fund Balance	\$14,088.33	\$28,853.55	\$42,333.17	\$55,979.25			
602-31016	Sewer Access Connection-(SAC)	\$14,749.24	\$11,000.00	\$8,177.00	\$40,493.66	\$5,500.00	-636%	-\$34,993.66
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$750.00	\$300.00	\$300.00	0%	\$0.00
602-36100	Special Assessments	-\$2,881.00	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$2,591.78	\$0.00	\$0.00	0%	\$0.00
602-36200	Miscellaneous Revenues	\$4,688.78	\$48,027.71	\$8,771.38	\$128.35	\$0.00	0%	-\$128.35
602-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$21,202.96	\$19,246.62	\$27,433.86	\$20,698.62	\$18,000.00	-15%	-\$2,698.62
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$460,361.50	\$347,949.09	\$455,388.00	24%	\$107,438.91
602-37216	Sewer Connection Inspection	\$0.00	\$100.00	\$50.00	\$150.00	\$0.00	0%	-\$150.00
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$13,646.08	\$10,280.36	\$13,440.00	24%	\$3,159.64
602-37218	CapOut Reimbursed	\$1,058.00	\$0.00	\$544.00	\$11,499.58	\$0.00	0%	-\$11,499.58
602-37260	WW Penalty	\$1,439.70	\$172.70	\$2,295.42	\$1,674.40	\$2,000.00	16%	\$325.60
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$6,839.57	\$881.53	\$2,000.00	56%	\$1,118.47
602-39200	Transfer In	\$3,264.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$500.00	\$950.00	\$650.00	\$600.00	\$800.00	25%	\$200.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$10,362.04	\$8,000.00	\$10,400.00	23%	\$2,400.00
602-41900-121	PERA	\$0.00	\$594.88	\$777.15	\$600.00	\$780.00	23%	\$180.00
602-41900-122	FICA	\$0.00	\$490.74	\$631.17	\$485.70	\$644.80	25%	\$159.10
602-41900-126	Medicare	\$0.00	\$114.70	\$147.61	\$113.59	\$150.80	25%	\$37.21
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,956.74	\$2,314.88	\$3,021.33	23%	\$706.45
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Transfers from other Funds								
602-49360-720	Operating Transfers	\$94,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Wastewater								
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$346.75	\$179.24	\$500.00	64%	\$320.76
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$1,976.00	\$1,999.00	\$2,600.00	23%	\$601.00
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$3,040.34	\$5,446.36	\$4,200.00	-30%	-\$1,246.36
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$4,046.43	\$3,519.04	\$7,000.00	50%	\$3,480.96
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,500.06	\$6,500.00	0%	-\$0.06
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$21,144.10	\$15,414.20	\$11,000.00	-40%	-\$4,414.20
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$86.59	\$1,000.00	91%	\$913.41

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$5,860.00	\$7,000.00	16%	\$1,140.00
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$150.00	\$810.00	\$500.00	-62%	-\$310.00
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$12,522.00	\$9,239.00	\$15,000.00	38%	\$5,761.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,964.26	\$1,322.73	\$2,000.00	34%	\$677.27
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$1,669.38	\$1,280.07	\$1,600.00	20%	\$319.93
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$2,203.81	\$1,742.52	\$2,100.00	17%	\$357.48
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$138.85	\$300.00	54%	\$161.15
602-49450-360	Insurance	\$11,034.75	\$12,587.80	\$12,765.92	\$14,292.80	\$14,000.00	-2%	-\$292.80
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$65,399.36	\$46,362.72	\$60,000.00	23%	\$13,637.28
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$854.75	\$813.99	\$1,500.00	46%	\$686.01
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$136.89	\$0.00	\$200.00	100%	\$200.00
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$14,453.90	\$30,000.00	52%	\$15,546.10
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$10,545.00	\$2,967.50	\$7,200.00	59%	\$4,232.50
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$2,757.25	\$205.00	\$3,500.00	94%	\$3,295.00
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$1,295.00	\$1,930.00	\$3,500.00	45%	\$1,570.00
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$27,606.27	\$6,816.00	\$20,000.00	66%	\$13,184.00
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$340,496.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$4,814.24	\$1,812.00	\$3,500.00	48%	\$1,688.00
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$1,450.00	\$2,000.00	28%	\$550.00
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$27.17	\$50.06	\$1,000.00	95%	\$949.94
602-49450-499	2015 Storm Damage Exp	\$0.00	\$52,780.55	\$0.00	\$250.00	\$0.00	0%	-\$250.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$19,980.00	\$18,000.00	-11%	-\$1,980.00
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$544.00	\$17,828.21	\$0.00	0%	-\$17,828.21
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$0.00	\$491.60	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$0.00	\$2,224.00	\$0.00	0%	-\$2,224.00
602-49450-506	Pumps	\$9,940.71	\$4,251.49	\$11,758.59	\$18,679.15	\$12,000.00	-56%	-\$6,679.15
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$785.21	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$98.89	\$0.00	\$500.00	100%	\$500.00
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$52,593.39	\$42,224.88	\$50,252.06	16%	\$8,027.18
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,944.54	\$3,166.85	\$3,643.27	13%	\$476.42
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,104.19	\$2,490.33	\$3,115.63	20%	\$625.30
602-49451-126	Medicare	\$669.81	\$838.45	\$725.99	\$582.41	\$728.65	20%	\$146.24
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$14,088.92	\$11,748.90	\$13,963.87	16%	\$2,214.97
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$1,035.89	\$0.00	0%	-\$1,035.89
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage Outside City	\$127.68	\$104.08	\$244.08	\$282.42	\$0.00	0%	-\$282.42
602-49451-438	Uniforms	\$181.00	\$284.90	\$305.50	\$129.97	\$0.00	0%	-\$129.97
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$275.00	\$0.00	0%	-\$275.00
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$40,962.80	\$31,082.32	\$34,896.40	11%	\$3,814.08
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$16,543.18	\$959.87	\$22,915.48	96%	\$21,955.61
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$4,312.90	\$2,333.86	\$4,191.36	44%	\$1,857.50
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$3,386.25	\$1,971.72	\$3,584.34	45%	\$1,612.62
602-49452-126	Medicare	\$745.02	\$536.92	\$791.89	\$461.16	\$838.27	45%	\$377.11
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$7,912.15	\$6,547.28	\$7,234.50	9%	\$687.22
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$0.00	\$0.00	0%	\$0.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$0.00	\$316.25	\$86.40	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$395.42	\$886.64	\$444.44	\$200.98	\$0.00	0%	-\$200.98

City of East Gull Lake Budget Report

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Budget	% Remaining	2017 Remaining
602-49452-439	Licenses, Permits, Dues	\$23.00	\$45.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$4,843.68	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee (70%)-Cole								
602-49453-100	Wages and Salaries	\$0.00	\$0.00	\$562.80	\$10,247.95	\$0.00	0%	-\$10,247.95
602-49453-121	PERA	\$0.00	\$0.00	\$42.21	\$768.60	\$0.00	0%	-\$768.60
602-49453-122	FICA	\$0.00	\$0.00	\$34.90	\$635.37	\$0.00	0%	-\$635.37
602-49453-126	Medicare	\$0.00	\$0.00	\$8.16	\$148.60	\$0.00	0%	-\$148.60
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$132.13	\$0.00	0%	-\$132.13
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	0%	-\$45.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$511,064.17	\$526,728.90	\$531,460.59	\$434,055.59	\$496,628.00	13%	\$62,572.41
	Wastewater Expenditure Total:	\$452,281.26	\$501,061.19	\$501,559.14	\$333,238.65	\$536,610.76	38%	\$203,372.11
	Net Total Wastewater:	\$58,782.91	\$25,667.71	\$29,901.45	\$100,816.94	-\$39,982.76	352%	-\$140,799.70
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	Revenue Grand Totals:	\$1,678,608.50	\$1,712,230.53	\$1,712,230.53	\$1,007,735.23	\$1,488,586.03	33%	\$487,656.23
	Expenditures Grand Totals:	\$1,580,278.32	\$1,239,599.94	\$1,239,599.94	\$1,351,173.95	\$1,660,427.13	19%	\$309,253.18
	Net Grand Totals:	\$318,987.79	\$199,681.18	\$562,192.59	-\$253,876.72	-\$171,841.10	-104%	\$178,403.05
	Total Health Insurance	\$26,821.38	\$57,149.54	\$63,523.74	\$50,743.43	\$66,291.22	23%	\$15,547.79
<hr/>								
Escrow Funds	(THE HARBOR)							
800-10100	Cash	\$0.00	\$0.00	\$3,116.00	\$0.00	(Cash)		
800-21100	Accounts Payable	\$0.00	\$0.00	\$3,116.00	-\$1,253.05			
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00			
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$9,939.23			
800-41910-303	Engineer	\$0.00	\$0.00	\$0.00	\$1,490.42			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$7,195.76			
	Remaining Balance:	\$0.00	\$0.00	\$3,116.00	\$0.00	(Remaining Balance)		
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Cash								
999-10100	Cash Allocated to Other Funds	-\$1,095,255.05	-\$818,350.82	-\$755,897.30	-\$393,567.35			
999-10101	Cash	\$1,095,255.05	\$818,350.66	\$755,897.30	\$393,567.35			
999-10105	Utility Cash Clearing	\$0.00	\$0.16	\$0.00	\$0.00			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00	\$0.00			
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			

Customer Number	Name	Balance	Non-Delinq	06/30/2017	03/31/2017	12/31/2016	Last Pmt Date	Last Pmt Amount	Current Period Penalty
1-03370220-00	BERGMAN, RICHARD	561.80	118.72	115.54	112.36	215.18	07/14/2016	215.18	-
1-03370230-00	BREITBACH, PETE/ROSE MARY	218.36	109.18	109.18	-	-	05/04/2017	106.00	-
1-00094316-00	CHALUPSKY, LAWRENCE	711.78	121.90	118.72	115.54	355.62	07/03/2014	445.04	-
1-00162103-00	HANSON, PETER J	711.78	121.90	118.72	115.54	355.62	10/13/2014	127.40	-
1-03430060-00	MELLGREN, SHERRYL	226.90	109.42	106.24	11.24	-	05/01/2017	100.00	-
1-00162116-00	MEUNIER, GERALD A	218.36	112.36	106.00	-	-	10/16/2017	109.18	-
1-03600030-01	NOKKEN, TERRY	215.18	109.18	106.00	-	-	05/05/2017	221.54	-
1-03510240-00	RAKOW, DARCY	743.10	121.90	118.72	115.54	386.94	11/13/2015	50.00	-
Grand Totals:		<u>3,607.26</u>	<u>924.56</u>	<u>899.12</u>	<u>470.22</u>	<u>1,313.36</u>			



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: November 2, 2017

Agenda Item: 7b

Subject: Variance 2017-56 – Paul Tollefson

Report:

Council Action Requested:

City Planning Commission is recommending approval of Variance 2017-56 subject to the findings and conditions approved by the Commission:

Findings of Fact:

1. Current garage is 1,680 sq. ft. - Requesting additional 224 sq. ft. for total of 1,904 sq. ft.
2. Current garage design was to include an overhanging roof and a cement slab on the east side for a dog kennel per verbal agreement with P & Z Administrator due to low impervious coverage on lot.
3. Owner will agree to not build overhanging roof if addition is approved reducing profile of building
4. Owner has a current Certificate of Compliance valid till 5/13/2018 for private septic system
5. Garage building currently has no landscaping
6. Administrator checked with other area cities: Lakeshore, Pequot, Nisswa, and Cass County, where ordinances allow a structure under 2000 sq. ft. or 2500 sq. ft. for a lot of comparable size. Most cities go off impervious coverage on non-riparian lots. City Staff notes this is a reasonable request to meet practical difficulty requirement.

Conditions:

1. Owner agrees to not build additional overhang on building for dog kennel area as per verbal agreement with administrator. Did not appear on plan but cement was poured for dog area
2. Owner agrees to install trees per agreement with adjoining property owner between rear of garage and adjoining lot.
3. Addition will consist of same siding and color and will blend in seamlessly.



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: November 2, 2017

Agenda Item: 8a.

Subject: Snow Plow Contract

Report:

Council Action Requested:

City staff is recommending approving the contract for snow removal from city roads with Rardin Excavating, LLC from November 1, 2017 to October 31, 2019.



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: November 2, 2017

Agenda Item: 8b.

Subject: Resolution 11:02-17 – Delinquent WW Tax Certification for Special Assessment

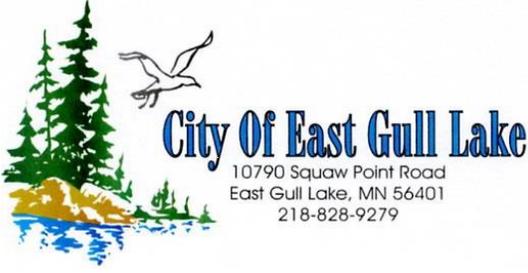
Report:

Council Action Requested:

City staff is recommending adoption of the resolution to certify to Cass County the following to delinquent special assessments:

**CITY OF EAST GULL LAKE
CERTIFICATION PENALTY LISTING**

Customer Number	Customer Name	Property Address	Tax Parcel	Service Balance	Certification Penalty	Total Balance
1-00094316-00	CHALUPSKY, LAWRENCE	945 GREEN GABLES RD	87-009-4316	\$471.16	\$10.00	\$481.16
1-00162103-00	HANSON, PETER J	10472 SHADY LN	87-016-2103	\$471.16	\$10.00	\$481.16
1-03370220-00	BERGMAN, RICHARD	10121 BIRCH GROVE RD	87-337-0220	\$327.54	\$10.00	\$337.54
1-03510240-00	RAKOW, DARCY	827 BIRCH LN	87-351-0240	\$502.48	\$10.00	\$512.48
GRAND TOTALS				\$1,772.34	\$40.00	\$1,812.34



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: November 7, 2017

Agenda Item: 8a.

Subject: Transfer from WW to WW Debt Fund

Council Action Requested:

Wastewater funds to be transferred to Debt Service fund in the amount of \$130,000.00 for the year 2017.

- *Council to approve a transfer of \$130,000.00 from Wastewater Fund to Wastewater Debt Service Fund effective December 2017.*



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: November 2, 2017

Agenda Item: 14a

Subject: Resolution 11:01-17
Gambling Permit – Raffle at Cragun's Resort

Report:

Council Action Requested:

MN Adult & Teen Challenge is requesting a gambling permit be approved for a raffle to be held on June 2, 2018 at Cragun's Resort.



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: November 2, 2017

Agenda Item: 14c.

Subject: Administrative Fines

Report:

Council Action Requested:

City staff is recommending addition of Administrative Fines to the existing City Ordinance.