

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, March 06, 2018  
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. February 6, 2018 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ January, 2018 bank statement information:
      - Checking Account:
        - Total Additions: \$288,143.46
        - Total Subtractions: \$410,311.06
        - Ending Balance: \$208,442.52
        - Interest Paid to date: \$2.60
      - Money Market Account:
        - Beginning Balance: \$500,043.15
        - Total Additions: \$20.94
        - Interest Paid to date: \$20.94
        - Ending Balance: \$350,064.09
    - ◆ Approve February, 2018 Check Register
      - Claims 19818 to 19851 for total amount of \$36,274.94
    - ◆ Financial Statement, Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***
  - 6a.
- 7. Planning & Zoning**
  - 7a. Agreement between the City and Jane & JR Spalj
  - 7b. Fee Schedule Update
  - 7c. Zoning Map Discussion update
- 8. Wastewater & Roads**

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. Resolution 03: 01-18: MN Sheriffs' Association at Cragun's Resort on June 5, 2018
- 14b. Resolution 03: 02-18: MN Sheriffs' Association at Cragun's Resort on September 14, 2018
- 14c. Cass County Sheriffs' Year End Report
- 14d. Correction on Money Market Account Interest

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting .....Tuesday, March 27, 2018 at 6:30pm  
City Council Meeting ..... Tuesday, April 03, 2018 at 6:30pm

**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  
February 6, 2018  
6:30 PM**

Mayor Kavanaugh called the February 6, 2018 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: None

**ADOPTION OF AGENDA**

4a. Additions: 7c Spalj construction, 8a Bridge report, 15a 2018-01 Ordinance Summary Citation Process

4b. Deletions: None

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

**ADOPTION OF CONSENT AGENDA**

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

**Agenda items:**

5a. January 31, 2018 City Council Meeting Minutes

5b. Financial Report December, 2017 bank statement information

- Checking Account
  - Total Additions: \$366,729.83
  - Total Subtractions: \$299,572.45
  - Ending Balance: \$330,610.15
  - Interest Paid to date: \$46.69
- Money Market Account
  - Beginning Balance: \$250,023.97
  - Total Additions: \$250,019.18
  - Interest Paid to date: \$43.15
  - Ending Balance: \$500,043.15
- January, 2018 Check Register
  - Approved January, 2018 claims 19776 to 19817 for total amount of \$384,749.52
- Monthly Budget Report, Delinquent WW Customers Report

**OPEN FORUM\*\***

None

**PLANNING & ZONING**

7a. Report from the January meeting

Chair Buxton gave the report stating the Chair and Vice-Chair will remain the same for this year. He noted there were no public hearings. He also stated that the Administrator's report was given.

7b. Zoning District Discussion

Chair Buxton noted zoning classifications were then discussed. There were no decisions made, but there was much discussed regarding the commercial waterfront and recreational areas. He noted that they decided to hold a workshop to discuss with the resort owners their concerns. Administrator Mason then went on to discuss the zoning map that the City has had the County add to their website GIS Mapping, showing on the screen how to access it online. He noted that the original map in 1992 had a public hearing and was approved is lost, but the map Mr. Marohn created in 2005, including his changes, was not approved by the Commission or Council, nor was there a public hearing. Administrator Mason stated that the information sent to the County was a corrected version of the 2005 map. Mayor Kavanaugh noted that John Kavanaugh was the Planning Commission Chairman when the first zoning map was created, public noticed and approved. Chair Buxton noted that a zone needs to be created to cover the resorts as they are intended to be used. He noted that the Commission needs to have a work session with the resort owners to discuss the appropriate zoning for their properties. Chair Buxton noted that the zoning that is approved can be addressed on an individual basis if someone would like a zoning change on their property in the future. It was noted that it will take some time to go over the zoning issues.

7c. Jeff Ledin – Spalj Construction

The driveway specifications for drainage was discussed. Administrator Mason read a letter from SEH regarding changes in the catch basin, curbing and inlet requested by the homeowner. Chair Buxton explained that if the changes aren't done correctly, water will then go onto Spalj's property. Administrator Mason noted that a hold harmless agreement stating that in perpetuity the City would not be held responsible for any water damage to the property from the possible run-off from the road could be drawn up. Chair Buxton noted that this issue was discussed during the CUP process and the City decided not to allow the driveway to be built as the design was presented. He noted that the City would even allow more impervious surface to accommodate the driveway to leave the current catch basin as it is. It was also noted that the City does not want the new road torn up. It was noted that there are two choices for the Spalj's:

1. Leave the catch basin as is and change the plan for the driveway to accommodate.
2. Changing the new driveway plan meeting the following two conditions:
  - a. Indefinite hold-harmless agreement to the City for stormwater run-off damage to the Spalj lot on the deed.
  - b. Maintenance on the grate for the catch basin in perpetuity on the deed.

**WASTEWATER & ROAD REPORT**

8a. Bridge report

Cass County sent a report on the bridge to Birch Island was in good shape. It was noted that this is the only City bridge.

**PUBLIC SAFETY**

No Report

## **PARK & TRAILS**

No Report

## **PERSONNEL COMMITTEE**

Administrator Mason noted that the reviews were done. He noted that his is the only one that is left to perform.

## **BUDGET COMMITTEE**

No Report

## **MAYOR'S REPORT**

No Report

## **CITY STAFF REPORT**

### 14a. Schlenner Wenner and Justin Clasen Contract/Proposals

Administrator Mason noted the City received a contract from Schlenner Wenner and a proposal from Justin Clasen.

**M/S/P, Councilors Ruttger, Hoffmann , Councilor Lang absent, to accept the contract with Schlenner Wenner for three years, 2017-2019.**

### 14b. Initiative Foundation Thank You Letter

Administrator Mason read the thank you letter from the Initiative Foundation.

### 14c. Cass County Emergency Operations Plan

Administrator Mason reviewed the emergency plan organized by the County. He noted that their minimum damage estimate to apply for state funds is \$3,250.00. It also has to pass a certain threshold for the County in order to apply.

## **OLD BUSINESS**

### 15a 2018-01 Ordinance Summary Citation Process

Administrator Mason stated that a resident questioned the process in which the Council adopted the Administrative Citation Process amendment to the Nuisance Ordinance. The City Attorney and the MN League of MN Cities' Attorney were both contacted in this regard. It was determined that the City Council conducted the procedure correctly. The only portion that needed to be corrected was the passing of the Ordinance Summary with a 4/5ths vote instead of a 3/5ths vote. It was noted Administrative Assistant Schack had investigated the correct procedure prior to the last meeting. It was noted that a law that was passed in Minnesota in August of 2017 addresses public notice prior to adopting ordinance changes. Within that law it states that public notice can be in the form of digital notification, which the City had done prior to all three meetings regarding the amendment in question.

**Ayes by roll call vote: Councilors Hoffmann, Ruttger, Demgen, Mayor Kavanaugh, approval to adopt Resolution 2018-01: Ordinance Summary for Ordinance 2018-01 amending the City Code to provide for an administrative Citation Process; absent: Councilor Lang**

## **NEW BUSINESS**

Administrator Mason discussed the situation of Gull Dam Road across the dam. He mentioned there was a meeting with Brian Turner from the Corps. It was noted that the Corps had a meeting with the local tribes regarding the burial grounds on the Corps property along and under the road. The tribes stated that they would like the road closed permanently. The Colonel of the Corps said absolutely

not. A meeting has been set up for City and County officials on February 13, 2018 at 1:00 pm to discuss the options with the Corps. It was noted that there are basically three options.

1. Construct a road through the campground that would utilize the dam bridge.
2. Construct a new bridge south of the current bridge and change the road to meet that bridge crossing, changing the road to a County Road connecting to CSAH 77.
3. Leave the road the way it is.

It was noted the road has been there for over 110 years. It was also noted that the alternative for travel from the north end of the City to the south end is using Gull River Road, which is a dangerous route for heavy traffic due to the nature of the road. It was noted that the tribes would allow a trail in place of the road, should the road be abandoned. Mayor Kavanaugh stated that discussion should take place regarding the options. It was noted that the City nor the County has funds to build a new bridge; if the tribes persuade the Federal Government to proceed, then maybe it could happen.

**NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS**

Planning and Zoning Meeting ..... Tuesday, February 27, 2018 at 6:30pm  
City Council Meeting ..... Tuesday, March 06, 2018 at 6:30pm  
Wastewater & Road Committee Meeting..... TBD

**M/S/P, Councilors Ruttger, Demgen, Councilor Lang absent, 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.

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/06/2018	19818	4	AW RESEARCH LABORATORIES INC	792.00
02/06/2018	19819	4522590	CASCADE COMPUTERS	352.00
02/06/2018	19820	171	COLE NEESER	81.75
02/06/2018	19821	32	CULLIGAN	165.06
02/06/2018	19822	4522665	GLS PROMOTIONS	165.00
02/06/2018	19823	4522611	JOSEPH JANSON	43.98
02/06/2018	19824	66	MINNESOTA POWER	5,253.02
02/06/2018	19825	4522621	NAPA AUTO PARTS	18.68
02/06/2018	19826	78	NISSWA SANITATION INC.	30.42
02/06/2018	19827	93	SCI BROADBAND	367.42
02/06/2018	19828	152	THE OFFICE SHOP	257.72
02/06/2018	19829	4522481	THELEN HEATING & ROOFING INC.	1,621.00
02/06/2018	19830	102	WW GOETSCH ASSOCIATES INC	881.00
02/14/2018	19831	4	AW RESEARCH LABORATORIES INC	132.00
02/14/2018	19832	6	BRAINERD DISPATCH	102.20
02/14/2018	19833	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,677.61
02/14/2018	19834	127	FYLE'S JET FLUSH PIPE CLEANING	225.00
02/14/2018	19835	4522710	GAMMELLO-PEARSON PLLC	555.00
02/14/2018	19836	172	KOSEC CONSTRUCTION, LLC	1,663.65
02/14/2018	19837	4522591	PINE BEACH SKI CLUB	3,080.00
02/14/2018	19838	89	RARDIN EXCAVATING, INC.	6,620.00
02/14/2018	19839	140	USA BLUEBOOK	2,676.20
02/14/2018	19840	106	XCEL ENERGY	342.55
02/14/2018	19841	4522590	CASCADE COMPUTERS	880.20
02/27/2018	19842	4	AW RESEARCH LABORATORIES INC	417.00
02/27/2018	19843	4522686	FRONTLINE PLUS INC	710.00
02/27/2018	19844	127	FYLE'S JET FLUSH PIPE CLEANING	475.00
02/27/2018	19845	45	HOLDEN ELECTRIC COMPANY, INC.	203.55
02/27/2018	19846	4522580	IMPERIAL INDUSTRIES INC	275.43
02/27/2018	19847	66	MINNESOTA POWER	5,320.32
02/27/2018	19848	4922787	MN DEPT OF NATURAL RESOURCES	140.00
02/27/2018	19849	93	SCI BROADBAND	367.42
02/27/2018	19850	140	USA BLUEBOOK	144.56
02/27/2018	19851	4522559	VERIZON WIRELESS	238.20
Grand Totals:				<u>36,274.94</u>

Date: March 6, 2018

Mayor:

City Administrator:

Dave Kavanaugh \_\_\_\_\_

Rob Mason \_\_\_\_\_

City Council:

Dennis Lang \_\_\_\_\_

Carol Demgen \_\_\_\_\_

Scott Hoffman \_\_\_\_\_

Jim Ruttger \_\_\_\_\_

CITY OF EAST GULL LAKE  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2018

COMBINED CASH ACCOUNTS

999-10101	CASH	69,374.53
999-10102	SAVINGS ACCOUNT	450,064.09
999-10105	UTILITY CASH CLEARING	( 39,218.64)
	TOTAL COMBINED CASH	480,219.98
999-10100	CASH ALLOCATED TO OTHER FUNDS	( 480,219.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	188,379.56
225	ALLOCATION TO PUBLIC SAFETY	13,129.80
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	( 68,003.32)
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	86,155.67
304	ALLOCATION TO GOPIRFB BOND SEWER	( 120,160.87)
305	ALLOCATION TO GOPIRFB BOND ROAD	35,908.30
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	57,292.28
407	ALLOCATION TO PLANNING & ZONING	54,043.02
602	ALLOCATION TO WASTEWATER	142,106.47
800	ALLOCATION TO ESCROW FUNDS	91,369.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	480,219.98
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 480,219.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>General Fund</b>								
100-10100	Cash	\$105,857.53	\$185,606.46	\$211,041.05	\$188,379.56			
100-10500	Taxes Receivable Current	\$2,378.00	\$1,284.00	\$1,284.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$91.00	\$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	\$848.00	\$830.00	\$830.00	\$830.00			
100-21100	Accounts Payable	\$3,537.95	\$497.29	\$1,631.97	\$0.00			
100-21200	Wages Payable	\$2,393.00	\$1,848.00	\$1,848.00	\$1,848.00			
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	\$0.24	\$0.22	\$0.22	\$0.22			
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	-\$0.05	\$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	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$164,942.49	\$103,244.49	\$185,376.01	\$209,675.92			
100-31010	General Property Taxes	\$109,804.83	\$148,907.29	\$148,076.97	\$1,703.97	\$148,000.00	99%	\$146,296.03
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$868.83	\$73.42	\$0.00		-\$73.42
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	100%	\$7,550.00
100-32262	Reimbursements	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$26,817.49	\$8,832.66	\$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	2015 Storm Dmg Revenue	\$296,840.82	\$53,496.57	\$710.71	\$0.00	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	-100%	-\$491.00
100-36200	Miscellaneous Revenues	\$2,415.62	\$754.36	\$747.59	\$282.00	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$23.54	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$750.00	\$2,600.00	0%	\$0.00
<b>General Government</b>								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$15.99	\$1,000.00	98%	\$984.01
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$128.86	\$2,500.00	95%	\$2,371.14
100-41000-210	Operating Supplies	\$0.00	\$238.73	\$33.06	\$0.00	\$500.00	100%	\$500.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-300	Professional Services	\$3,002.85	\$3,465.65	\$2,601.65	\$402.00	\$3,500.00	89%	\$3,098.00
100-41000-301	Auditor - Accounting	\$10,049.28	\$8,870.90	\$6,232.50	\$0.00	\$7,000.00	100%	\$7,000.00
100-41000-304	Legal Fees	\$170.00	\$2,340.00	\$1,560.00	\$900.00	\$2,000.00	55%	\$1,100.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$439.96	\$3,000.00	85%	\$2,560.04
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$52.25	\$500.00	90%	\$447.75
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$103.16	\$800.00	87%	\$696.84
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$102.20	\$400.00	74%	\$297.80
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$2,700.00	\$0.00	\$2,800.00	100%	\$2,800.00
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$165.06	\$300.00	45%	\$134.94
100-41000-381	Electric	\$1,489.72	\$1,371.72	\$1,539.44	\$294.03	\$1,500.00	80%	\$1,205.97
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$349.13	\$1,200.00	71%	\$850.87
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$30.42	\$200.00	85%	\$169.58
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	\$66.00	\$1,048.00	\$0.00	\$66.00	100%	\$66.00
100-41000-439	Licenses, Permits, Dues	\$1,525.00	\$1,531.00	\$1,192.00	\$140.00	\$1,500.00	91%	\$1,360.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$792.14	\$1,500.00	47%	\$707.86

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-41000-500	Donations	\$2,100.00	\$1,600.00	\$1,610.00	\$560.00	\$2,100.00	73%	\$1,540.00
100-41000-570	Office Equip/Furnishings	\$3,249.48	\$534.71	\$740.04	\$880.20	\$2,000.00	56%	\$1,119.80
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$1,387.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Council</b>								
100-41110-100	Wages and Salaries	\$12,550.00	\$12,400.00	\$12,850.00	\$2,000.00	\$14,000.00	86%	\$12,000.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$124.00	\$900.00	86%	\$776.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$29.04	\$225.00	87%	\$195.96
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
<b>Budget Committee</b>								
100-41130-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$500.00	100%	\$500.00
<b>Personnel Committee</b>								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
<b>Mayor</b>								
100-41300-100	Wages and Salaries	\$4,250.00	\$4,200.00	\$4,400.00	\$700.00	\$4,800.00	85%	\$4,100.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$43.40	\$322.00	87%	\$278.60
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$10.16	\$75.00	86%	\$64.84
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,612.89	\$5,561.09	\$36,325.03	85%	\$30,763.94
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$417.10	\$2,724.38	85%	\$2,307.28
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$344.79	\$2,252.15	85%	\$1,907.36
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$80.64	\$526.71	85%	\$446.07
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.00		
						\$13,208.02		
100-41400-131	Health Insurance	\$12,762.87	\$12,575.05	\$13,422.16	\$2,415.36	\$14,492.08	83%	\$12,076.72
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	\$0.00	\$250.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-41400-331	Mileage	\$162.15	\$226.24	\$308.34	\$37.06	\$500.00	93%	\$462.94
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
<b>Elections</b>								
100-41410-110	Other Pay	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,900.00	100%	\$1,900.00
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	\$0.00	\$115.56	\$0.00	\$0.00	\$300.00	100%	\$300.00
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
<b>City Newsletter</b>								
100-41430-217	City Newsletter Printing Costs	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Website</b>								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$0.00	\$1,000.00	100%	\$1,000.00
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$3,248.00	\$21,216.00	85%	\$17,968.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$243.60	\$1,591.20	85%	\$1,347.60
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$191.95	\$1,315.39	85%	\$1,123.44
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$44.89	\$307.63	85%	\$262.74
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		
100-41900-131	Health Insurance-ER	\$2,362.24	\$5,913.72	\$6,143.22	\$1,107.62	\$6,645.62	83%	\$5,538.00
100-41900-308	Training	\$810.72	\$0.00	\$521.18	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage - In City	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>History Committee</b>								
100-49000-110	Other Pay	\$0.00	\$732.99	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee-Part Time (20%)-Gregg</b>								
100-49452-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$3,618.82	\$2,495.72	\$680.32	\$0.00	\$0.00	0%	\$0.00
100-49452-121	PERA	\$271.43	\$187.20	\$4.39	\$0.00	\$0.00	0%	\$0.00
100-49452-122	FICA	\$191.48	\$132.35	\$40.95	\$0.00	\$0.00	0%	\$0.00

## City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee (30%)-Cole</b>								
100-49453-100	Wages and Salaries	\$0.00	\$109.20	\$7,077.66	\$1,389.16	\$9,638.58	86%	\$8,249.42
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$104.19	\$722.89	86%	\$618.70
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$86.13	\$597.59	86%	\$511.46
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$20.14	\$139.76	86%	\$119.62
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$258.73	\$1,914.42	86%	\$1,655.69
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
<b>Airport</b>								
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	\$3,000.00	\$0.00	\$3,000.00	100%	\$3,000.00
100-49810-412	Brush Removal	\$728.80	\$450.00	\$450.00	\$0.00	\$450.00	100%	\$450.00
100-49810-430	Repair Maintenance Services	\$4,443.79	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00
<b>General Fund Revenue Total:</b>		<b>\$451,666.67</b>	<b>\$227,940.11</b>	<b>\$162,355.30</b>	<b>\$2,832.93</b>	<b>\$160,216.00</b>	96%	<b>\$153,281.61</b>
<b>General Fund Expenditure Total:</b>		<b>\$513,364.67</b>	<b>\$145,808.59</b>	<b>\$154,524.32</b>	<b>\$23,862.45</b>	<b>\$167,722.43</b>	86%	<b>\$143,859.98</b>
<b>Net Total General Fund:</b>		<b>-\$61,698.00</b>	<b>\$82,131.52</b>	<b>\$7,830.98</b>	<b>-\$21,029.52</b>	<b>-\$7,506.43</b>	-126%	<b>\$9,421.63</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>Public Safety</b>								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	\$13,129.80			
225-10500	Taxes Receivable Current	\$883.00	\$231.00	\$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	\$4,901.19	\$8,301.23	\$13,949.32	\$13,587.24			
225-31010	General Property Taxes	\$41,070.50	\$40,321.42	\$42,024.54	\$483.56	\$49,650.00	99%	\$49,166.44
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
<b>Public Safety Committee Pay</b>								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
<b>Public Safety</b>								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$400.00	\$710.00	\$400.00	-78%	-\$310.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$11,413.32	\$9,273.33	\$9,986.62	\$0.00	\$10,000.00	100%	\$10,000.00
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Fire Service Contract</b>								
225-42200-300	Prof Services-Fire Contract	\$25,000.00	\$25,000.00	\$32,000.00	\$0.00	\$39,000.00	100%	\$39,000.00
<b>Public Safety Revenue Total:</b>		<b>\$41,070.50</b>	<b>\$40,321.42</b>	<b>\$42,024.54</b>	<b>\$483.56</b>	<b>\$49,650.00</b>	99%	<b>\$49,166.44</b>
<b>Public Safety Expenditure Total:</b>		<b>\$37,670.46</b>	<b>\$34,673.33</b>	<b>\$42,386.62</b>	<b>\$710.00</b>	<b>\$49,650.00</b>	99%	<b>\$48,940.00</b>
<b>Net Total Public Safety:</b>		<b>\$3,400.04</b>	<b>\$5,648.09</b>	<b>-\$362.08</b>	<b>-\$226.44</b>	<b>\$0.00</b>	0%	<b>\$226.44</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>WW In-House Debt Service (PFA)</b>								
301-10100	Cash	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$68,003.32			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$397.00	\$397.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$17,379.00			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$805,546.10	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$10,853.00	\$9,693.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$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	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79	-\$2,090,249.63			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$66,862.29	\$68,541.51	\$67,686.05	\$778.42	\$138,000.00	99%	\$137,221.58
301-31016	Sewer Access (SAC-PFA)	\$10,478.51	\$6,450.00	\$0.00	\$0.00	\$12,800.00	100%	\$12,800.00
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	-\$7,550.93	\$4,273.55	\$108,982.11	\$13,764.99	\$67,000.00	79%	\$53,235.01
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	\$29,468.08	\$27,849.64	\$25,406.00	\$0.00	\$20,000.00	100%	\$20,000.00
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	\$351,000.00	\$0.00	\$354,000.00	100%	\$354,000.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$29,080.00	\$12,785.00	\$23,890.00	46%	\$11,105.00
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$229,257.95</b>	<b>\$237,114.70</b>	<b>\$332,074.16</b>	<b>\$14,543.41</b>	<b>\$367,800.00</b>	96%	<b>\$353,256.59</b>
<b>WW In-House Debt Serv - PFA Expenditure Total:</b>		<b>\$32,058.00</b>	<b>\$31,400.00</b>	<b>\$380,080.00</b>	<b>\$12,785.00</b>	<b>\$377,890.00</b>	97%	<b>\$365,105.00</b>
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$197,199.95</b>	<b>\$205,714.70</b>	<b>-\$48,005.84</b>	<b>\$1,758.41</b>	<b>-\$10,090.00</b>	117%	<b>-\$11,848.41</b>

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$86,155.67			
303-10500	Taxes Receivable Current	\$2,052.00	\$529.00	\$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	\$2,445.00	\$2,846.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$8,525.00	\$15,950.06	\$9,718.00	\$7,313.00			
303-21200	Wages Payable	\$1,878.00	\$423.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$59,764.67	\$88,591.69	\$82,552.45	\$98,633.72			
303-31010	General Property Taxes	\$94,524.19	\$90,847.00	\$101,430.85	\$1,168.49	\$100,000.00	99%	\$98,831.51
303-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Highways, Streets, &amp; Roadways</b>								
303-43100-210	Operating Supplies	\$183.33	\$87.96	\$8.35	\$0.00	\$250.00	100%	\$250.00
303-43100-212	Gas & Oil	\$2,339.24	\$1,392.82	\$1,191.26	\$171.00	\$1,500.00	89%	\$1,329.00
303-43100-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$88.56	\$2,839.35	\$0.00	\$750.00	100%	\$750.00
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	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$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	\$5,448.00	\$5,368.48	\$5,800.01	\$0.00	\$6,032.00	100%	\$6,032.00
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$8,787.63	\$0.00	\$3,500.00	100%	\$3,500.00
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$0.00	\$1,500.00	100%	\$1,500.00
303-43100-403	Sweeping	\$1,987.50	\$2,210.00	\$1,812.50	\$0.00	\$2,000.00	100%	\$2,000.00
303-43100-404	Mowing	\$2,745.00	\$4,267.50	\$5,445.00	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-406	Plowing-Sanding	\$12,867.00	\$24,370.75	\$17,132.50	\$8,480.00	\$18,000.00	53%	\$9,520.00
303-43100-407	Salt & Sand	\$4,111.50	\$11,691.40	\$10,571.40	\$4,890.00	\$12,000.00	59%	\$7,110.00
303-43100-409	Crack Sealing	\$3,958.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0%	\$0.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$260.28	\$523.02	\$452.42	\$0.00	\$750.00	100%	\$750.00
303-43100-412	Brush Removal	\$0.00	\$6,100.00	\$1,328.50	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-413	Striping Roads	\$0.00	\$0.00	\$1,657.88	\$0.00	\$0.00	0%	\$0.00
303-43100-430	Vehicle-Equipment Services	\$0.00	\$585.87	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-439	Licenses, Permits, Dues	\$50.00	\$0.00	\$25.00	\$41.00	\$25.00	-64%	-\$16.00
<b>WW Superintendent - 20%</b>								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$1,443.45	\$12,757.47	89%	\$11,314.02
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$108.25	\$956.81	89%	\$848.56
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$84.79	\$790.96	89%	\$706.17
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$19.83	\$184.98	89%	\$165.15
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$3,334.15	\$2,524.32	\$2,867.43	\$590.19	\$3,837.57	85%	\$3,247.38
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - 30% - Joe</b>								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,171.80	\$1,448.40	\$15,254.71	91%	\$13,806.31
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$108.62	\$1,144.10	91%	\$1,035.48
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$89.09	\$945.79	91%	\$856.70
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$20.85	\$221.19	91%	\$200.34
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$1,479.01	\$2,021.05	\$2,175.61	\$512.07	\$3,373.00	85%	\$2,860.93
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$94,524.19</b>	<b>\$90,847.00</b>	<b>\$101,430.85</b>	<b>\$1,168.49</b>	<b>\$100,000.00</b>	<b>99%</b>	<b>\$98,831.51</b>
<b>Roads, Streets, &amp; Highway Expenditure Total:</b>		<b>\$65,497.17</b>	<b>\$96,886.24</b>	<b>\$85,349.58</b>	<b>\$18,007.54</b>	<b>\$95,373.58</b>	<b>81%</b>	<b>\$77,366.04</b>
<b>Net Total Roads, Streets, &amp; Highway:</b>		<b>\$29,027.02</b>	<b>-\$6,039.24</b>	<b>\$16,081.27</b>	<b>-\$16,839.05</b>	<b>\$4,626.42</b>	<b>464%</b>	<b>\$21,465.47</b>
								<b>Total</b>
								<b>Accumulated</b>
								<b>Committed</b>
								<b>Funds</b>
<b>Committed Funds for truck purchase:</b>			<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>\$8,414.13</b>
					<b>\$2,414.13</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	
					<b>Net Roads, Streets, &amp; Highways after transfer</b>		<b>\$18,465.47</b>	

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>GOPIRFB Bond Sewer</b>								
304-10100	Cash	\$860.13	-\$43,100.43	-\$103,846.63	-\$120,160.87			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$102,797.00	\$89,959.00	\$89,959.00	\$89,959.00			
304-12101	ST Assessments	\$12,107.00	\$12,839.00	\$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	\$6,936.00	\$6,204.00	\$6,204.00	\$6,204.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$10,799.00	\$1,354.00	\$1,354.00	\$1,354.00			
304-23500	Bonds Payable	\$798,790.00	\$135,000.00	\$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	-\$298,716.57	-\$322,327.87	-\$75,083.43	-\$135,829.63			
304-31010	General Property Taxes	\$0.00	\$8,129.00	\$0.00	\$0.00	\$14,000.00	100%	\$14,000.00
304-31015	2015 Refunding WW Imp Levy	\$0.00	\$0.00	\$5,188.03	\$134.71	\$0.00	0%	-\$134.71
304-36100	Special Assessments	\$14,725.67	-\$0.31	\$12,371.63	\$166.55	\$3,478.81	95%	\$3,312.26
304-36210	Interest Earnings	\$305.00	\$656.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$258,969.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>GO Bond Sewer</b>								
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		\$16,312.08	\$23,980.86	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$157.00	\$103.50	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$48,300.00	\$15,190.50	\$15,000.00	-1%	-\$190.50
304-49800-611	Bond Interest	\$26,778.93	\$4,677.67	\$6,025.00	\$1,425.00	\$2,550.00	44%	\$1,125.00
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$15,030.67</b>	<b>\$655.69</b>	<b>\$17,559.66</b>	<b>\$301.26</b>	<b>\$3,478.81</b>	<b>91%</b>	<b>\$3,177.55</b>
	<b>GO Bond Sewer Expenditure Total:</b>	<b>\$26,935.93</b>	<b>\$4,781.17</b>	<b>\$78,305.86</b>	<b>\$16,615.50</b>	<b>\$17,550.00</b>	<b>5%</b>	<b>\$934.50</b>
	<b>Net Total GO Bond Sewer:</b>	<b>-\$11,905.26</b>	<b>-\$4,125.48</b>	<b>-\$60,746.20</b>	<b>-\$16,314.24</b>	<b>-\$14,071.19</b>	<b>-16%</b>	<b>\$2,243.05</b>
<b>GOPIRFB Bond Road</b>								
305-10100	Cash	\$383,150.65	\$314,468.67	\$329,790.32	\$35,908.30			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,594.00	\$950.00	\$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	\$329,811.35	\$285,136.35	\$285,136.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$1,033.00	\$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	\$329,811.00	\$285,136.00	\$285,136.00	\$285,136.00			
305-25300	Fund Balance	\$457,887.77	-\$1,686,155.00	\$316,452.02	\$331,773.67			
305-31010	General Property Taxes	\$0.00	\$87,113.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$61,479.48	-\$0.06	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$71,389.04	\$0.15	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$117,301.24	\$1,362.12	\$115,000.00	99%	\$113,637.88
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$49,692.24	\$575.88	\$28,000.00	98%	\$27,424.12
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$59,848.21	\$690.72	\$70,000.00	99%	\$69,309.28
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$84,119.84	\$1,932.68	\$62,040.42	97%	\$60,107.74
305-36210	Interest Earnings	\$1,043.00	\$520.00	\$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	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$1,308,059.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>GO Bond Roads</b>								
305-49700-300	Professional Services	\$1,518.00	\$796.50	\$1,000.00	\$0.00	\$0.00	0%	\$0.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$214,100.32	\$1,507,150.00	-\$1,042,750.00	\$271,809.50	\$276,800.06	2%	\$4,990.56
305-49700-611	Bond Interest	\$101,973.19	\$88,237.79	\$52,939.88	\$26,633.92	\$47,945.06	44%	\$21,311.14
	<b>GO Bond Roads Revenue Total:</b>	<b>\$235,668.74</b>	<b>\$139,368.31</b>	<b>\$310,961.53</b>	<b>\$4,561.40</b>	<b>\$275,040.42</b>	<b>98%</b>	<b>\$270,479.02</b>
	<b>GO Bond Roads Expenditure Total:</b>	<b>\$317,591.51</b>	<b>\$1,596,184.29</b>	<b>-\$988,810.12</b>	<b>\$298,443.42</b>	<b>\$324,745.12</b>	<b>8%</b>	<b>\$26,301.70</b>
	<b>Net Total GO Bond Roads:</b>	<b>-\$81,922.77</b>	<b>-\$1,456,815.98</b>	<b>\$1,299,771.65</b>	<b>-\$293,882.02</b>	<b>-\$49,704.70</b>		<b>\$244,177.32</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>Parks &amp; Recreation</b>								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$57,292.28			
404-10500	Taxes Receivable Current	\$64.00	\$59.00	\$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	\$7,541.01	\$7,500.00	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$53,877.97	\$44,846.37	\$43,888.93	\$49,644.13			
404-31010	General Property Taxes	\$3,061.19	\$10,179.89	\$17,887.23	\$207.15	\$18,000.00	99%	\$17,792.85
404-33400	State Grants and Aids	\$1,387.80	\$4,235.00	\$4,675.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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
<b>Park &amp; Trails Committee</b>								
404-41170-110	Other Pay	\$0.00	\$150.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
<b>Tennis Courts</b>								
404-45126-360	Insurance	\$0.00	\$0.00	\$281.79	\$0.00	\$269.00	100%	\$269.00
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$0.00	\$3,000.00	100%	\$3,000.00
<b>Parks/Recreation/Trails</b>								
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	\$99.90	\$0.00	\$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	\$10,605.59	\$10,887.43	\$11,583.10	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$4,235.00	\$4,675.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$4,448.99</b>	<b>\$14,414.89</b>	<b>\$22,562.23</b>	<b>\$3,287.15</b>	<b>\$22,250.00</b>	85%	<b>\$18,962.85</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$13,480.59</b>	<b>\$15,372.33</b>	<b>\$16,807.03</b>	<b>\$3,080.00</b>	<b>\$24,419.00</b>	87%	<b>\$21,339.00</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$9,031.60</b>	<b>-\$957.44</b>	<b>\$5,755.20</b>	<b>\$207.15</b>	<b>-\$2,169.00</b>	110%	<b>-\$2,376.15</b>

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$54,043.02			
407-10500	Taxes Receivable Current	\$1,369.00	\$353.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$1,350.00	\$0.00			
407-21200	Wages Payable	\$272.00	\$606.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$53,623.99	\$60,945.08	\$63,564.13	\$62,969.66			
407-31010	General Property Taxes	\$63,101.89	\$60,569.82	\$60,049.31	\$690.72	\$55,000.00	99%	\$54,309.28
407-32200	Land Use Permits	\$14,580.00	\$15,406.00	\$15,645.00	\$1,575.00	\$14,000.00	89%	\$12,425.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$300.00	\$300.00	0%	\$0.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$0.00	\$900.00	100%	\$900.00
407-34105	Conditional Use Permit	\$892.00	\$4,050.00	\$2,400.00	\$0.00	\$900.00	100%	\$900.00
407-34107	Recording Fee	\$46.00	\$460.00	\$368.00	\$0.00	\$184.00	100%	\$184.00
407-36200	Miscellaneous Revenues	\$0.00	\$500.00	\$1,175.00	\$0.00	\$0.00	0%	\$0.00
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Planning &amp; Zoning Committee</b>								
407-41180-110	Other Pay	\$5,850.00	\$5,800.00	\$7,042.80	\$0.00	\$6,000.00	100%	\$6,000.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$5,561.04	\$36,325.03	85%	\$30,763.99
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$417.07	\$2,724.38	85%	\$2,307.31
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$344.78	\$2,252.15	85%	\$1,907.37
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$80.64	\$526.71	85%	\$446.07
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.02		
						\$13,208.04		
407-41400-131	Health Insurance-ER	\$12,762.75	\$12,574.93	\$13,421.94	\$2,415.34	\$14,492.08	83%	\$12,076.74
407-41400-330	Mileage	\$216.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Administrative Assistant-25%</b>								
		\$0.00						
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$1,624.00	\$10,608.00	85%	\$8,984.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$121.80	\$795.60	85%	\$673.80
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$95.98	\$657.70	85%	\$561.72
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$22.46	\$153.82	85%	\$131.36
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	\$3,027.87	\$2,956.86	\$3,071.60	\$553.80	\$3,322.80	83%	\$2,769.00
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
<b>Planning &amp; Zoning</b>								
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	\$45.00	\$165.00	\$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	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$0.00	\$2,000.00	100%	\$2,000.00
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$10.45	\$150.00	93%	\$139.55
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$0.00	\$560.00	100%	\$560.00
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$0.00	\$800.00	100%	\$800.00
407-41910-360	Insurance	\$505.70	\$1,102.60	\$662.24	\$0.00	\$600.00	100%	\$600.00
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$0.00	\$400.00	100%	\$400.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	<b>Planning &amp; Zoning Revenue Total:</b>	<b>\$80,211.89</b>	<b>\$84,025.82</b>	<b>\$80,687.31</b>	<b>\$2,565.72</b>	<b>\$71,284.00</b>	<b>96%</b>	<b>\$68,718.28</b>
	<b>Planning &amp; Zoning Expenditure Total:</b>	<b>\$72,618.80</b>	<b>\$81,072.77</b>	<b>\$81,281.78</b>	<b>\$11,247.36</b>	<b>\$82,868.27</b>	<b>86%</b>	<b>\$71,620.91</b>
	<b>Net Total Planning &amp; Zoning:</b>	<b>\$7,593.09</b>	<b>\$2,953.05</b>	<b>-\$94.47</b>	<b>-\$8,681.64</b>	<b>-\$11,584.27</b>	<b>25%</b>	<b>-\$2,902.63</b>

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
<b>Wastewater</b>								
602-10100	Cash	\$106,924.99	\$111,023.77	\$141,720.35	\$142,106.47			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.40	\$1,812.74	\$1,812.74			
602-11500	Accounts Receivable	\$853.46	\$93.44	\$4.40	\$4.40			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$41,284.13			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$138,404.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$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	\$998.00	\$3,509.00	\$3,509.00	\$3,509.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,040.00	\$6,128.00	\$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	\$77,771.00	\$77,771.00	\$77,771.00			
602-16400	Infrastructure	\$234,672.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$5,040,187.00	\$5,380,683.00	\$5,380,683.00	\$5,380,683.00			
602-21100	Accounts Payable	\$15,627.72	\$6,796.50	\$23,736.89	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,713.00	\$260.00	\$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	\$8,355.00	\$1,598.00	\$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	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56	\$7,580,019.01			
602-25301	Designated CapOut Fund Balance	\$28,853.55	\$42,333.17	\$55,979.25	\$69,696.82			
602-31016	Sewer Access Connection-(SAC)	\$11,000.00	\$8,177.00	\$47,687.32	\$8,700.00	\$11,700.00	26%	\$3,000.00
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$0.00	\$300.00	100%	\$300.00
602-36100	Special Assessments	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$2,591.78	\$0.00	\$0.00	\$7,987.00	100%	\$7,987.00
602-36200	Miscellaneous Revenues	\$48,027.71	\$8,771.38	\$2,443.56	\$5,647.75	\$0.00	0%	-\$5,647.75
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$19,246.62	\$27,433.86	\$24,826.26	\$95.40	\$20,000.00	100%	\$19,904.60
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$0.00	\$475,000.00	100%	\$475,000.00
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$50.00	\$100.00	50%	\$50.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$0.00	\$13,440.00	100%	\$13,440.00
602-37218	CapOut Reimbursed	\$0.00	\$544.00	\$11,499.58	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$172.70	\$2,295.42	\$2,006.46	\$0.00	\$1,300.00	100%	\$1,300.00
602-37264	WW Delinquents to County	\$1,663.12	\$6,839.57	\$1,576.16	\$0.00	\$2,000.00	100%	\$2,000.00
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Wastewater Committee</b>								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$0.00	\$800.00	100%	\$800.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$1,624.00	\$10,608.00	85%	\$8,984.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$121.80	\$795.60	85%	\$673.80
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$95.95	\$657.70	85%	\$561.75
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$22.43	\$153.82	85%	\$131.39
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$3,027.65	\$2,956.74	\$3,071.48	\$553.78	\$3,322.81	83%	\$2,769.03
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
<b>Transfers from other Funds</b>								
602-49360-720	Operating Transfers	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
<b>Wastewater</b>								
602-49450-200	Office Supplies	\$105.58	\$346.75	\$179.24	\$0.00	\$500.00	100%	\$500.00
602-49450-205	Maint. Contract/Software	\$2,600.00	\$1,976.00	\$3,468.43	\$128.86	\$2,600.00	95%	\$2,471.14
602-49450-210	Operating Supplies	\$5,680.73	\$3,040.34	\$5,446.36	\$55.35	\$4,200.00	99%	\$4,144.65
602-49450-212	Gas & Oil	\$5,424.57	\$4,046.43	\$5,579.77	\$795.07	\$7,000.00	89%	\$6,204.93
602-49450-215	Ferric Chloride	\$4,797.79	\$6,130.90	\$6,500.06	\$0.00	\$6,500.00	100%	\$6,500.00
602-49450-220	Repair & Maint. Supplies	\$7,596.39	\$21,144.10	\$16,695.02	\$2,805.18	\$11,000.00	74%	\$8,194.82
602-49450-240	Small Tools & Minor Equip	\$698.28	\$3.02	\$86.59	\$0.00	\$750.00	100%	\$750.00

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49450-300	Professional Services	\$110.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$4,500.00	\$6,672.50	\$5,872.50	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-303	Engineer	\$3,046.08	\$0.00	\$306.86	\$230.69	\$3,000.00	92%	\$2,769.31
602-49450-304	Legal Fees	\$5,145.00	\$150.00	\$810.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,305.00	\$12,522.00	\$13,074.00	\$1,737.00	\$15,000.00	88%	\$13,263.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$294.88	\$2,000.00	85%	\$1,705.12
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$146.29	\$1,600.00	91%	\$1,453.71
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$373.24	\$2,100.00	82%	\$1,726.76
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$138.85	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance	\$12,587.80	\$12,765.92	\$14,315.96	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$10,279.31	\$60,000.00	83%	\$49,720.69
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$366.81	\$1,200.00	69%	\$833.19
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$30.42	\$200.00	85%	\$169.58
602-49450-385	Sludge Removal	\$2,585.00	\$0.00	\$14,101.90	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-386	Septic Pumping - Scheduled	\$7,050.00	\$10,545.00	\$9,267.50	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$4,352.00	\$2,757.25	\$1,829.50	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-389	Septic Pumping - Emergency	\$3,130.00	\$1,295.00	\$2,380.00	\$700.00	\$3,500.00	80%	\$2,800.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$3,488.20	\$20,000.00	83%	\$16,511.80
602-49450-405	Depreciation Expense	\$334,493.00	\$340,496.00	\$0.00	\$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	\$2,129.97	\$4,814.24	\$3,645.66	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-439	Licenses, Permits, Dues	\$1,466.39	\$1,545.18	\$1,450.00	\$32.00	\$2,000.00	98%	\$1,968.00
602-49450-490	Miscellaneous	\$34.75	\$27.17	\$50.06	\$40.00	\$1,000.00	96%	\$960.00
602-49450-499	2015 Storm Damage Exp	\$52,780.55	\$0.00	\$6,147.75	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$19,980.00	\$17,480.00	\$17,480.00	0%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$19,590.21	\$0.00	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$2,224.00	\$881.00	\$0.00	0%	-\$881.00
602-49450-506	Pumps	\$4,251.49	\$11,758.59	\$18,679.15	\$0.00	\$12,000.00	100%	\$12,000.00
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 OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	-\$0.02	\$785.21	\$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	\$0.00	\$98.89	\$0.00	\$0.00	\$500.00	100%	\$500.00
<b>WW Superintendent - 80%</b>								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$8,054.40	\$51,029.88	84%	\$42,975.48
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$604.10	\$3,827.24	84%	\$3,223.14
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$473.19	\$3,163.85	85%	\$2,690.66
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$110.67	\$739.93	85%	\$629.26
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$14,942.16	\$14,088.92	\$14,876.25	\$2,607.79	\$15,350.27	83%	\$12,742.48
602-49451-308	Training	\$1,373.83	\$1,835.73	\$1,035.89	\$390.00	\$2,000.00	81%	\$1,610.00
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	\$104.08	\$244.08	\$282.42	\$0.00	\$300.00	100%	\$300.00
602-49451-438	Uniforms	\$284.90	\$305.50	\$365.95	\$144.56	\$400.00	64%	\$255.44
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100%	\$275.00
<b>WW Employees -70% - Joe</b>								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$6,065.48	\$35,594.33	83%	\$29,528.85
602-49452-102	Wages and Salaries Part Time	\$15,327.35	\$16,543.18	\$959.87	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,992.27	\$4,312.90	\$2,982.49	\$454.93	\$2,669.57	83%	\$2,214.64
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$373.15	\$2,206.85	83%	\$1,833.70
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$87.26	\$516.12	83%	\$428.86
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,450.84	\$7,912.15	\$8,310.77	\$1,361.81	\$7,870.32	83%	\$6,508.51
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$499.37	\$1,000.00	50%	\$500.63
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$316.25	\$86.40	\$0.00	\$0.00	\$150.00	100%	\$150.00
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$128.15	\$400.00	68%	\$271.85

# City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49452-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$50.00	100%	\$50.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee (70%)-Cole</b>								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$3,401.65	\$22,490.02	85%	\$19,088.37
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$255.12	\$1,686.75	85%	\$1,431.63
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$210.89	\$1,394.38	85%	\$1,183.49
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$49.32	\$326.11	85%	\$276.79
	Health Insurance Premium HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$804.83	\$4,466.98	82%	\$3,662.15
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0%	-\$65.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$81.75	\$0.00	0%	-\$81.75
602-49453-438	Uniforms	\$0.00	\$0.00	\$297.13	\$315.16	\$400.00	21%	\$84.84
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
<b>THE HARBOR PUD-WW Expenses</b>								
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	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	<b>Wastewater Revenue Total:</b>	<b>\$526,728.90</b>	<b>\$661,951.59</b>	<b>\$568,879.15</b>	<b>\$14,493.15</b>	<b>\$531,827.00</b>	<b>97%</b>	<b>\$517,333.85</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$501,061.19</b>	<b>\$501,559.14</b>	<b>\$551,960.13</b>	<b>\$68,820.84</b>	<b>\$529,025.53</b>	<b>87%</b>	<b>\$460,204.69</b>
	<b>Net Total Wastewater:</b>	<b>\$25,667.71</b>	<b>\$160,392.45</b>	<b>\$16,919.02</b>	<b>-\$54,327.69</b>	<b>\$2,801.47</b>	<b>2039%</b>	<b>\$57,129.16</b>
								<b>Total Accumulated Committed Funds</b>
	<b>Committed Funds for truck purchase:</b>		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>	<b>2018</b>
				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
								Net Wastewater after transfer \$54,129.16
	<b>Revenue Grand Totals:</b>		<b>\$1,496,639.53</b>	<b>\$1,638,534.73</b>	<b>\$44,237.07</b>	<b>\$1,581,546.23</b>	<b>97%</b>	<b>\$1,533,207.70</b>
	<b>Expenditures Grand Totals:</b>		<b>\$2,507,737.86</b>	<b>\$401,885.20</b>	<b>\$453,572.11</b>	<b>\$1,669,243.93</b>	<b>73%</b>	<b>\$1,215,671.82</b>
	<b>Net Grand Totals:</b>	<b>\$98,330.18</b>	<b>-\$921,536.33</b>	<b>\$1,326,211.53</b>	<b>-\$319,773.04</b>	<b>-\$87,697.70</b>	<b>-362%</b>	<b>\$317,535.88</b>
	<b>Total Health Insurance</b>	<b>\$57,149.54</b>	<b>\$63,523.74</b>	<b>\$68,228.19</b>	<b>\$13,181.32</b>	<b>\$66,291.22</b>	<b>80%</b>	<b>\$53,109.90</b>
<b>Escrow Funds (THE HARBOR)</b>								
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$91,369.05 (Cash)			
800-21100	Accounts Payable	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00			
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$88,253.05			
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$116,939.23	\$0.00			
800-41910-303	Engineer	\$0.00	\$0.00	\$1,490.42	\$0.00			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$7,195.76	\$0.00			
	<b>Remaining Balance:</b>	<b>\$0.00</b>	<b>\$6,232.00</b>	<b>\$111,369.05</b>	<b>\$3,116.00 (Remaining Balance)</b>			
<b>Cash</b>								
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$480,219.98			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$69,374.53			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$39,218.64			
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			

&LW\ RI (DVW \*XOO /DNH

'HOLQTXHQW \$FFRXQW /LVW

3DJH

)HE

\$0

&XVWRPHU /DVW

/DVW 3PVDVW 3PW

1XPEHU

1DPH

%DODQIRH 'HOLQT

'DWH

\$PRXQW

% (5\*0\$1  
 %5(,7%\$&+  
 &+\$/836.<  
 +\$1621  
 . \$9&2  
 5\$.2:  
 6,0216  
 :(,1.(

\*UDQG 7RWDOV



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** March 6, 2018

**Agenda Item:** 7a

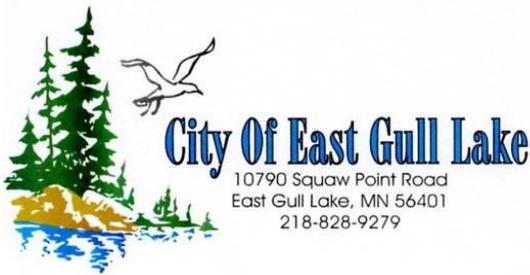
**Subject:** Agreement between the City and Jane and JR Spalj

**Report:**

**Council Action Requested:**

City Staff is recommending approval of the hold-harmless agreement between the City and Jane and JR Spalj, owners of the residence at 1100 Green Gables Road, East Gull Lake, MN.

This agreement is concerning the redevelopment of the property in regards to the driveway access location. The City is concerned that the proposed access change will affect the past corrections for storm water runoff onto the property. The agreement states that SEH engineer Jeff Ledin will be retained by the owner to design the access that will coordinate with the existing catch basin; the owner agrees to assume any liability related to the access and any potential flooding or icing issues that could be caused by the design; the owner shall hold the City harmless from any alleged damages related to or caused by the public street improvements; the agreement is a covenant and agreement which shall run with the land and bind any future owners.



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: March 6, 2018**

**Agenda Item: 7b**

**Subject: Fee Schedule Update**

**Report:**

**Council Action Requested:**

City Planning Commission is recommending the following changes in the Fee Schedule:

	Previously	Updated
<b>Residential Dwelling</b>		
101 to 1000 ft <sup>2</sup>	<del>\$150.00</del>	\$200.00
1,001-3,000 ft <sup>2</sup>	<del>\$300.00</del>	\$400.00
3,001-6,000 ft <sup>2</sup>	<del>\$500.00</del>	\$750.00
Over 6,000 ft <sup>2</sup>	<del>\$200.00+\$125/add'l 1,000-ft<sup>2</sup></del>	\$1,000.00
<b>Commercial</b>		
121 to 1,000 ft <sup>2</sup>	<del>\$175.00</del>	\$250.00
1,001 to 3,000 ft <sup>2</sup>	<del>\$500.00</del>	\$750.00
3,001 to 6,000 ft <sup>2</sup>	<del>\$700.00</del>	\$1000.00
Over 6,000 ft <sup>2</sup>	<del>\$700.00</del>	\$1,500.00
Each additional 1,000 sq. ft. (or portion thereof)	<del>\$125.00</del>	\$200.00
Minimum Charge	<del>\$150.00</del>	Omitted
<b>Hearing Fees</b>		
Filing Fees	<del>\$46.00</del>	At cost
Rezone Request	Add verbiage: With Ordinance Amendment	
<b>Subdivision Fees</b>		
Sketch Plan Review	<del>\$150.00</del>	Omitted
Preliminary Plat	<del>\$400.00</del>	\$500.00
Preliminary Plat Per Lot	<del>\$20.00</del>	\$25.00
Escrows for Subdivisions	Newly Added	TBD
Lot Split Metes and Bounds	Removed verbiage re: 10-acre parcels	
Lot Split Metes and Bounds	<del>\$300.00/\$50.00</del>	\$300.00
Fences	Removed Boundary Fence	
Boundary Fence (Residential)	\$30.00	Changed verbiage
Boundary Fence (Commercial)	\$50.00	
Fire/Address Sign	<del>\$35.00</del>	\$50.00
Driveways and Approaches	Newly Added	

# FEE SCHEDULE COMPARISON CHART

	East Gull Lake	Lake Shore	Nisswa	Pequot Lakes	Breezy Point	Crosslake	Fifty Lakes	Cass Co	CW Co
<b>Construction Fees:</b>									
<b>Residential Dwelling</b>									
Under 101 ft <sup>2</sup>	\$50.00	\$25 under 200sqft	All on Dollar value	\$125 Minimum	\$21.00	\$25 less than 100 on additions		\$100 minimum	
101 to 1000 ft <sup>2</sup>	<del>\$150.00</del> \$200.00	\$50 decks		all others per Sq Ft	\$574.75 first \$50,000 + 6.25 / 1000	\$250.00	\$250.00	150 .15/ sq ft	\$250.00
1,001-3,000 ft <sup>2</sup>	<del>\$300.00</del> \$400.00	\$550 minimim	\$450 on 2-3,000,00	\$600 on 3,000 @ .20	\$887.25 first \$100,000 + \$5/1,000	\$500 1,000 to 2,0000	\$350 1,000 to 2,000 \$450 2000 to 3,000	\$450 @ 3,000	\$500-1,000 to 2,000 \$750-2000,3,000
3,001-6,000 ft <sup>2</sup>	<del>\$500.00</del> \$750.00	\$550 minimum	\$550 + 100/ 100,00	\$1,200 on 6,000 @ .20	\$2,887.25 first \$500,000 + \$4.25 / 1,000	\$750 2000 - 3,000	\$550-3,000 to 4,000 4,000+ \$650	\$900 @ 6,000	\$1,000-3,000 to 4,000
Over 6,000 sq. ft. (plus \$125 for each additional 1,000 sq-ft., or portion thereof; CUP req w/footprint over 6,000 ft <sup>2</sup> )	\$500.00+\$125.00X \$1000.00		If \$1,000,000 then \$1,050 permit		\$5012.25 first \$1,000,000 + 2.75 /1000	\$1,000 3,000 to 4,0000 \$250 each + 1,000	Additions with cheaper formulas	\$0.15 per sqft	each 1000 Sq Ft is \$250
<b>Commercial</b>									
Up to 120 sq. ft.	\$150.00	\$150 Min + sqft .18	Dollar Volume applies	\$125 minimum	Same as above			\$150 Minimum and .20 cents per sqft	
121 to 1,000 sq. ft.	<del>\$175.00</del> \$250.00	\$180 + sqft .18				\$400.00	\$375.00	\$200 @1,000	\$400 to 1,000
1,001 to 3,000 sq. ft.	<del>\$500.00</del> \$750.00	\$540 @3000	See chart for / sq ft construction cost estimates	\$750 on 3,000 @ .25		\$500 1,000 to 2,000 \$1,000 2,000 to 5,000	\$475 1,000 to 2,000 \$ 575 2000 to 10,000	\$600 @ 3,000	\$500 1,000 to 2,000 \$750 2,000 to 5,000
3,001 to 6,000 sq. ft.	<del>\$700.00</del> \$1000.00	\$1,080 @ 6000		\$1,500 on 6000 @ .25		\$1,000 5,000 to 10,000	\$675 10,000 +	Maximum \$1,500	\$1,000 5,000 to 10,000
Over 6,000 sq. ft.	<del>\$700.00</del> \$1500.00	.18 / sqft				See chart for addition costs			\$10,000 + \$1,250
Each additional 1,000 sq. ft. (or portion thereof)	<del>\$125.00</del> \$200.00	.18 / sq ft							
<b>Minimum Charge</b>	<b>\$150.00</b>	<b>OMIT</b>							
<b>Hearing Fees</b>									
Variance Residential	\$400.00	\$300.00	\$250.00	\$350.00	\$250.00	\$500.00	\$350.00	\$395.00	\$500.00
Variance Residential Filing Fee	<del>\$46.00</del> at cost								
Variance Commercial	\$500.00	\$300.00	\$300.00	\$450.00	\$350.00	\$500.00	\$350.00	\$395.00	\$750.00
Variance Commercial Filing Fee	<del>\$46.00</del> at cost								
Conditional Use Residential	\$400.00	\$300.00	\$250.00	\$350.00	\$250.00	\$500.00	\$350.00	\$395.00	\$500.00
Conditional Use Residential Filing Fee	<del>\$46.00</del> at cost								
Conditional Use Commercial	\$500.00	\$300.00	\$300.00	\$450.00	\$350.00	\$500.00	\$350.00	\$395.00	\$750.00
Conditional Use Commercial Filing Fee	<del>\$46.00</del> at cost								
Rezone request with Ordinance Amendment	\$500.00	\$300.00	\$300.00	\$350.00	\$250.00	350+printing	\$350.00	\$395.00	\$500.00
Rezone filing fee	<del>\$46.00</del> at cost								
Ordinance Amendment	\$500.00	\$500.00	\$300.00	\$250.00	\$250.00	\$350.00	\$300.00	\$395.00	\$500.00
Ordinance Amendment Filing Fee	<del>\$46.00</del> at cost				\$250/\$350	\$350/\$450	\$300.00		
<b>Interim Use</b>									
<b>Subdivision Fees</b>									
Sketch-Plan Review	<del>\$150.00</del>	<b>OMIT</b>		\$150.00					\$250.00
Preliminary Plat	<del>\$400.00</del> \$500.00	\$300.00	\$500.00		\$400.00	\$250.00	\$500.00		\$500.00
Preliminary Plat Per Lot	<del>\$20.00</del> \$25.00	\$10.00	\$25.00			\$25.00			\$25.00
Escrows for Subdivisions	TBD								
Final Plat	\$250.00	\$300.00	\$150.00	\$250.00		\$300.00	\$100.00	\$750.00	\$500.00
Final Plat Per Lot			\$25.00					\$210/lot	\$25.00
Lot Split Metes and Bounds (w/<10 acre parcel)	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$100.00	\$350.00	\$750.00	\$100.00
Metes and Bounds Per Lot						\$100.00			\$25.00
Metes and Bounds (w/>10 acre parcel)	<del>\$50.00</del>	<b>OMIT</b>	\$50.00	\$50.00			\$350.00		
<b>Miscellaneous Fees</b>									
Boundary Fence	<del>\$30.00</del>	<b>OMIT</b>		\$50.00	\$41.00				
Boundary Fence (Residential Property)	\$30.00			\$50.00				\$55.00	
Boundary Fence (Commercial Property)	\$50.00								
Commercial Sign	\$50.00			\$100.00				\$90.00	
Fire/Address Sign	<del>\$35.00</del> \$50.00	\$35.00	\$75.00	\$75 and \$35 replace	75 and \$40 replace sign, \$10 post	\$100.00	\$75.00	\$85.00	\$150.00
Shoreline Restoration	\$150.00		\$50.00	\$150.00	\$50 by ordinance		\$100.00	\$140.00	
Boathouse Modification	\$25.00								
Extension of Permit	Admin decision + Council			10%					
Special Meetings (cost to pay members)	\$600.00	\$200.00	\$600.00	\$500.00	\$250.00	\$250.00			
Driveways and Approaches	<del>\$50.00</del>	\$25.00	\$50.00	\$300 deposit					
Assessment Search	\$5.00	\$5.00		\$10.00	\$5.00	\$5.00			
B/W Copies per copy	\$0.25	\$0.10		\$0.25					
Color Copies per copy	\$0.62	\$0.50		\$75.00					
Color Photos per copy				\$2.00					
Rental Home fee		\$50.00							
steps sidewalk to lake		\$25.00							



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** March 6, 2018

**Agenda Item:** 14a

**Subject:** Resolution 03:01-18  
Gambling Permit – Raffle at Cragun's Resort

**Report:**

**Council Action Requested:**

Minnesota Sheriff's Association is requesting a gambling permit be approved for a raffle to be held on June 5, 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:** Kathy Schack

**Date:** March 6, 2018

**Agenda Item:** 14b

**Subject:** Resolution 03:02-18  
Gambling Permit – Raffle at Cragun's Resort

**Report:**

**Council Action Requested:**

Minnesota Sheriff's Association is requesting a gambling permit be approved for a raffle to be held on September 14, 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:** March 6, 2018

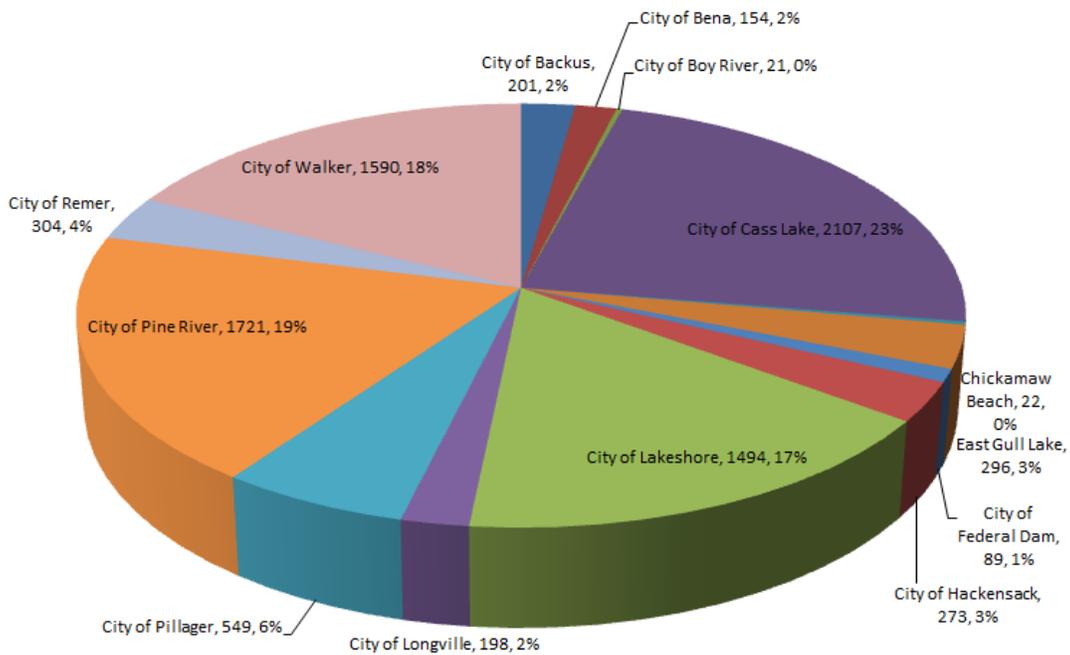
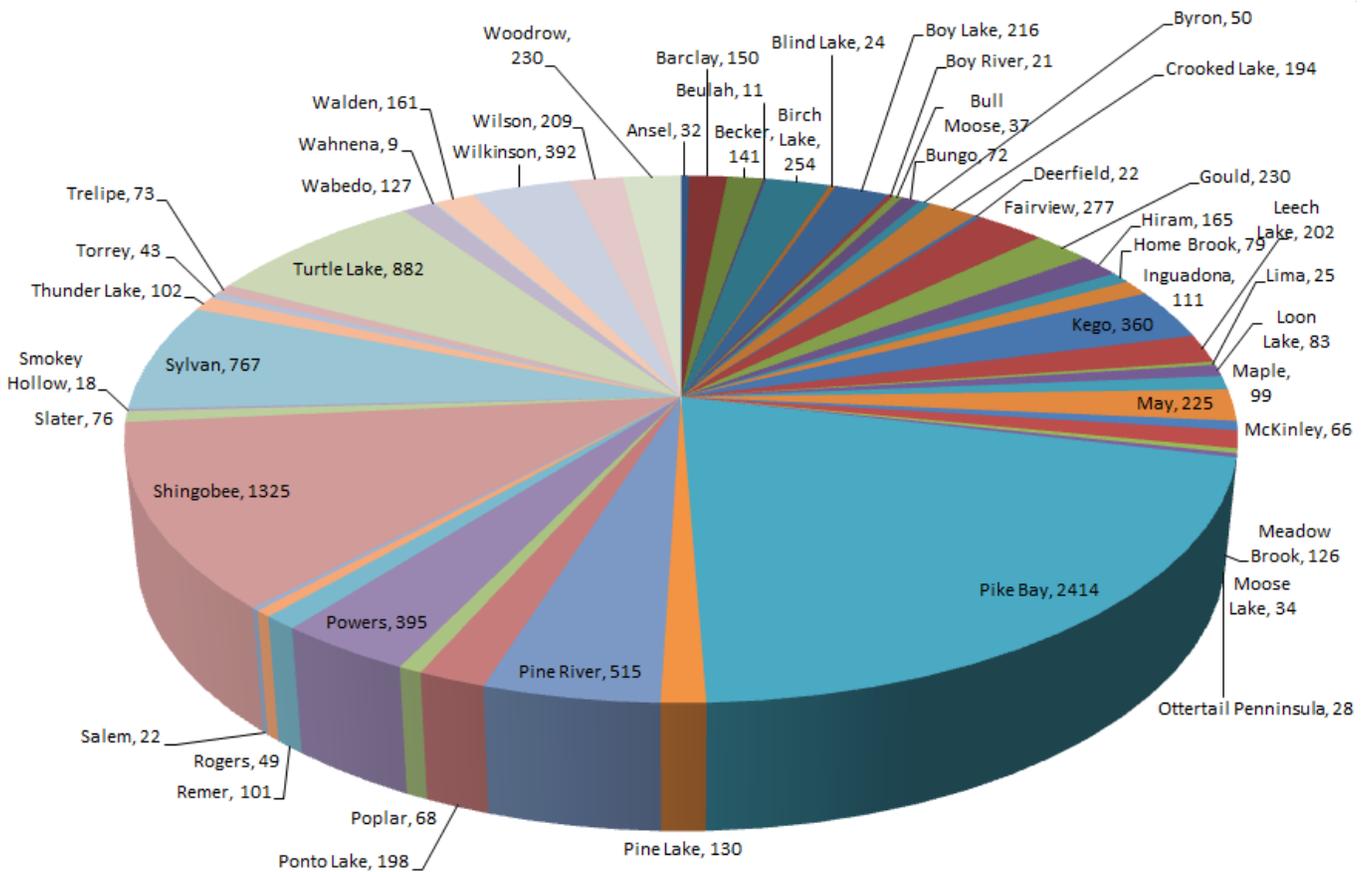
**Agenda Item:** 14c

**Subject:** Cass County Sheriffs' Year End Report

**Report:**

*Cass County's Year End Report for 2017 is now available. Included in the Council Packet is the information relating to the City of East Gull Lake.*

# CASS COUNTY SHERIFF'S OFFICE ICR/PERCENTAGE OF TOTAL BY TOWNSHIP/CITY



## CASS COUNTY SHERIFF'S OFFICE CALLS FOR SERVICE RECEIVED BY CITY

City of Backus	S	201
City of Bena	N	154
City of Boy River	C	21
City of Cass Lake	N	2107
Chickamaw Beach	N	22
East Gull Lake	S	296
City of Federal Dam	C	89
City of Hackensack	C	273
City of Lakeshore	S	1494
City of Longville	C	198
City of Pillager	S	549
City of Pine River	S	1721
City of Remer	C	304
City of Walker	C	1590
<b>LAKES</b>		
Cass Lake	N	3
Gull Lake	S	13
Leech Lake	C	80
Pike Bay Lake	N	15
Ten Mile Lake	C	1
Winnie Lake	N	1
Woman Lake	C	2

GRID			2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
City of Backus	1082	C	170	198	175	184	199	172	227	211	146	207	201
City of Bena	1083	N	139	101	127	127	140	200	200	169	117	144	154
City of Boy River	1084	C	22	21	15	14	37	24	17	17	12	8	21
City of Cass Lake	1085	N	1835	1707	1645	1541	1674	1872	1977	2253	1941	2164	2107
Chickamaw Beach	1086	N	32	23	22	34	21	26	20	19	17	37	22
East Gull Lake	1087	S	348	319	234	266	309	308	294	305	285	291	296
City of Federal Dam	1088	C	60	70	53	78	85	95	100	104	81	93	89
City of Hackensack	1089	C	521	350	282	271	259	306	317	310	243	274	273
City of Lakeshore	1090	S	634	608	714	624	656	661	807	776	1163	1460	1494
City of Longville	1091	C	143	145	134	103	125	146	185	229	164	175	198
City of Pillager	1093	S	251	238	230	201	269	317	287	333	410	470	549
City of Pine River	1094	S	1549	1522	1186	1324	1279	1335	1612	1293	1447	1541	1721
City of Remer	1095	C	236	263	194	246	284	201	196	281	159	267	304
City of Walker	1096	C	1460	1452	1373	1175	1160	1366	1516	1370	1215	1647	1590
Cass Lake	11030	N	2	13	2	18	9	19	52	28	9	7	3
Gull Lake	11305	S	64	53	12	40	34	47	24	18	25	12	13
Leech Lake	11203	C	77	67	56	66	76	124	96	53	25	98	80
Pike Bay Lake	11415	N	6	4	3	41	43	24	7	81	13	6	15
Ten Mile Lake	11413	C	1	5	0	0	0	1	0	0	2	0	1
Winnie Lake	11147	N	8	4	4	0	2	5	0	1		2	1
Woman Lake	11201	C	6	9	1	0	3	5	4	0	2	1	2
Other Jurisdiction	1199	O	637	608	609	647	828	790	799	683	648	805	825
Cass County Court	1198		6		14	144	3	0	3	1	6	3	2
Cass CO LEC	1197						52	40	43	52	90	39	25
<b>*TOTALS</b>			20437	19328	18261	18517	17292	19011	19779	19567	18258	21614	22091

**TOTAL CFS: 22,472**

NOTE: There is a difference between the total above and the total CFS.  
This difference is due to duplicate records and test records that get made by dispatch.

I have no doubt there will be a few of these every year. It is virtually impossible to never have an error over the course of an entire year.



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** March 6, 2018

**Agenda Item:** 14d

**Subject:** Interest Correction on Money Market Account

**Report:**

**Informational Update:**

City Staff was contacted by a representative of the 4M Fund of the League of MN Cities regarding receiving better interest rates on our savings account. As research ensued on our part, it was discovered by an employee at Bremer Bank that there was a mistake made in applying interest to our Money Market account. Below is a recap of the changes that were made to correct the account's interest. (It was noted that the correct percentage of 1.2% is now being applied.):

- *Oct 2017 – owed 20 days of interest at the higher rate. Account was paid \$9.58 — should have been paid \$164.38. Bank owed \$154.80.*
- *Nov 2017 — owed 30 days of interest at the higher rate. Account was paid \$14.38 — should have been paid \$246.58. Bank owed \$232.20.*
- *Dec 2017 – owed 31 days of interest at the higher rate. Account was paid \$19.18 — should have been paid \$427.42. Bank owed \$408.24.*
- *Jan 2018 – owed 31 days of interest at the higher rate. Account was paid \$20.94 — should have been paid \$400.14. Bank owed \$380.20.*

*The total unpaid interest amount of \$1,175.44 was credited to the City of East Gull Lake's Money Market account on February 12, 2018 and the rate has been adjusted accordingly.*