

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, July 03, 2018  
6:30 PM**

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- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
  - 4a. Additions
  - 4b. Deletions
- 5. Approval of Consent Agenda by motion \***
  - 5a. June 5, 2018 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ May, 2018 bank statement information:
      - Checking Account:
        - Total Additions: \$48,368.98
        - Total Subtractions: \$69,536.83
        - Ending Balance: \$130,599.46
        - Interest Paid to date: \$6.59
      - Money Market Account:
        - Interest Paid: \$480.65
        - Ending Balance: \$403,874.42
        - Interest Paid to date: \$3,831.27
    - ◆ Approve June, 2018 Check Register
      - Claims 19920 to 19947 for total amount of \$58,412.92
    - ◆ Approve June, 2018 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***

None
- 7. Planning & Zoning**
  - 7a. Administrator's Report
- 8. Wastewater & Roads Report**
  - 8a. New Hire – Joshua Kelliher
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

**12. Budget Committee**

No Report

**13. Mayor**

**14. City Staff**

14a. Resolution 07:01-18: Gambling Permit, Essentia Health – Raffle at Madden's Resort

14b. Resolution 07:02-18: Gambling Permit, Essentia Health – Raffle at Cragun's Resort

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting ..... Tuesday, July 24, 2018 at 6:30pm

City Council Meeting ..... Tuesday, August 07, 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  
June 5, 2018  
6:30 PM**

Mayor Kavanaugh called the June 5, 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, Public Works Director Jasmer, Administrative Assistant Schack

Absent: Councilor Lang

Audience: Jay Rardin, Molly Thompson, Jerry Stromberg, Ken Stevens, Gerald Lind, Nanci Lind

**ADOPTION OF AGENDA**

- 4a. Additions: 5b Approve Monthly Payroll EFT payments;
  - 15a Paul Sachs property;
  - 15c Resolution 06:01-18 – Raffle at Legacy Courses at Cragun’s on September 7, 2018 for MN Deer Hunter’s Association
- 7a Open Forum: Ken Stevens
- 4b. Deletions: None

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

**ADOPTION OF CONSENT AGENDA**

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

- 5a. May 8, 2018 City Council Meeting Minutes
- 5b. Financial Report
  - ◆ April, 2018 bank statement information
    - Checking Account:
      - Total Additions: \$108,652.70
      - Total Subtractions: \$36,827.31
      - Ending Balance: \$151,497.31
      - Interest Paid to date: \$5.31
    - Money Market Account:
      - Beginning Balance: \$402,966.52
      - Total Additions: \$427.25
      - Ending Balance: \$403,393.77
      - Interest Paid to date: \$3,350.62
  - ◆ Approve May, 2018 Check Register
    - Claims 19889 to 19919 for total amount of \$64,092.43
  - ◆ Approve May, 2018 payroll EFT payments
    - EFT Payroll: \$13,060.64; EFT Transmittals: \$18,701.18
  - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 5c. Firework permit – Flashing Thunder Fireworks for Madden's on July 4, 2018 at Madden's Resort.

## **AUDITOR'S REPORT**

- 6a. Molly Thompson from Schlenner Wenner & Company addressed the Council presenting the 2017 City Audit. She noted that the audit revealed a clean financial statement, stating there are no issues or concerns with the accounting process of the city. She reviewed the financial statement numbers. She noted there were new recommendations. She stated that the audit went very well. The contract with Schlenner Wenner & Company is for the next two years. Mayor Kavanaugh noted that the city is very satisfied with Schlenner Wenner & Company.

**Councilor Ruttger moved and Councilor Hoffmann seconded the motion to accept the 2017 audit from Schlenner Wenner & Company. All present voted in favor thereof. Motion carried.**

## **OPEN FORUM\*\***

- 7a. Ken Stevens  
Mr. Stevens, 1370 Hillview Forest Road, addressed the Council regarding his and his neighbor's driveway culverts. He presented photos and discussed the issue of the culverts raising and causing a bump in his driveway. Mayor Kavanaugh stated that the city will investigate and determine the correct responsibility.

## **PLANNING & ZONING**

- 8a. Variance 2018-14 – Jack Cooper, 10831 Pine Peach Peninsula Road  
Chair Buxton addressed the Council regarding the Cooper variance stating that there was a previously on the property. He noted that originally the variance requested that the existing 160 sq. ft. cabin be torn down to accommodate the addition of the 160 sq. ft. to the garage. During the meeting it was noted that the cabin was the oldest building on the peninsula, therefore giving it a historical significance.

### **Staff Findings of Fact:**

1. Current garage of 1,980 square feet exists based upon a presumed variance granted in 2004 that was not recorded with Cass County.
2. Any addition to a variance requires another variance.
3. Homeowner has an existing 160 square foot guest cabin of historical significance
4. Homeowner will add 160 square feet addition onto the rear portion of the existing garage.
5. Impervious coverage based on estimates are approximately 21.8% based upon 13,853 square feet of buildings and driveway on 63,549 square feet of property according to Cass County Tax assessment.

### **Conditions**

1. Existing shed shall have no sewer or water connection
2. Existing shed shall be historically maintained
3. The variance will be recorded with Cass County

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve Variance 2018-14 subject to the findings and conditions recommended by the Planning Commission. All present voted in favor thereof. Motion carried.**

- 8b. Planning Commission Report  
Chair Buxton reviewed the items covered at the last Planning Commission meeting. He noted that most of the meeting covered zoning issues.

## **WASTEWATER & ROAD REPORT**

### 9a. Anderson Bros Bid Patching 120<sup>th</sup> Street

Administrator Mason discussed the 120<sup>th</sup> Street condition. There are several areas needing repair. It was noted that Sylvan Township shares the maintenance of this road. The bid for the repair is totaled at \$32,537.98 which half will be paid by Sylvan Township.

**Councilor Demgen moved and Councilor Ruttger seconded the motion to accept the Anderson Brothers bid to repair 120<sup>th</sup> Street for a cost of \$16,268.99. All present voted in favor thereof. Motion carried.**

### 9b. Class-5 on city-owned roadway parcel (87-021-2107)

Administrator Mason noted a resident complaining about the condition of the “roadway”. It was noted that the City did not accept the property as a road therefore has no responsibility to maintain.

### 9c. Road and sewer connections for Cragun’s development

Discussion ensued regarding the project. It was noted the meeting for the Planning Commission for July will be moved from July 31, 2018 to July 24, 2018.

## **PUBLIC SAFETY**

No Report

## **PARK & TRAILS**

### 11a. Update on fishing piers and trails – meeting with DNR held 5/31/18

Administrator Mason met with the DNR representatives on the property that was donated to the city during the HARBOR PUD process to determine fishing pier and trail locations.

## **PERSONNEL COMMITTEE**

### 12a. Joe Janson – took a position with Minnesota Rural Water Association

Administrator Mason stated that Joe accepted a position with Minnesota Rural Water Association that the city could not compete with. He also noted that the new employee, Lee Anderson, is doing exceptional work. He also stated that Gregg Struss is back on a contract basis to complete mowing. The hiring process has started to replace Joe.

## **BUDGET COMMITTEE**

No Report

## **MAYOR’S REPORT**

No Report

## **CITY ADMINISTRATOR REPORT**

### 15a. Administrator’s Report

- Paul Sachs property

Mayor Kavanaugh opened the discussion regarding the land swap by stating that meeting could be closed for this issue if desired. Councilor Hoffmann recommended the discussion continue in open format. Administrator Mason reviewed the situation of building on the property currently owned by Mr. Sachs. Discussion ensued regarding the regulations involved in usage of each of the parcels as well as DNR regulations of usage within wetlands and water. Mayor Kavanaugh stated that the parcel that Mr. Sachs currently owns would be beneficial for the city to own for future trail usage, also stating that the parcels in question for the land swap were donated to

the city and are less important as far as usage to the city. Discussion ensued regarding the parcels to the north and how they are all wetland and the lots 46 & 47 need to be withheld due to future road redesign. It was also noted that the lots swapped would be combined into one PID. Councilor Ruttger noted that the swap would be for the greater good for the city. Councilor Ruttger brought up the concern that this swap is done legally. A motion was made to offer a land swap to Mr. Sachs which was later rescinded to change to the following motion.

**Councilor Hoffmann moved and Councilor Ruttger seconded the motion to propose a concept to trade parcel 87-017-4202 for Lots 38-45 combined as one parcel pending review by the City attorney. Mayor Kavanaugh and Councilors Hoffmann and Ruttger voted in favor thereof. Councilor Demgen voted nay. Motion carried.**

15b. Resolution 06:01-18 – Raffle at Cragun’s on July 19, 2018 for TEAM Foundation

**Councilor Ruttger moved and Councilor Hoffmann seconded, the motion to adopt Resolution 06: 01-18 – a raffle to be held by TEAM Foundation at Cragun's Resort on July 19, 2018; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

15c. Resolution 06:02-18 – Raffle at Legacy Courses at Cragun’s on September 7, 2018 for MN Deer Hunter’s Association

**Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 06: 02-18 – a raffle to be held by Brainerd Chapter Minnesota Deer Hunters at Legacy Courses at Cragun's on September 7, 2018; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

**OLD BUSINESS**

None

**NEW BUSINESS**

None

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

Planning and Zoning Meeting .....Tuesday, June 26, 2018 at 6:30pm  
City Council Meeting ..... Tuesday, July 03, 2018 at 6:30pm  
Wastewater & Road Committee Meeting..... Wednesday, July 11, 2018 at TBD  
Park & Trails Committee Meeting..... Tuesday, July 17, 2018 at 3:00pm

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

Transcribed by East Gull Lake Administrative Assistant  
Kathy Schack

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

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/05/2018	19920	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
06/05/2018	19921	4	AW RESEARCH LABORATORIES INC	705.00
06/05/2018	19922	4522590	CASCADE COMPUTERS	19.99
06/05/2018	19923	113	GOPHER STATE ONE-CALL	45.90
06/05/2018	19924	4522487	JOEL P. JASMER	90.00
06/05/2018	19925	174	LEE ANDERSON	45.96
06/05/2018	19926	4522566	MWOA	250.00
06/05/2018	19927	4522591	PINE BEACH SKI CLUB	3,465.00
06/05/2018	19928	81	PITNEY BOWES	204.57
06/05/2018	19929	93	SCI BROADBAND	367.42
06/05/2018	19930	152	THE OFFICE SHOP	49.32
06/05/2018	19931	140	USA BLUEBOOK	6,435.90
06/05/2018	19932	173	UV SUPERSTORE	530.11
06/05/2018	19933	102	WW GOETSCH ASSOCIATES INC	2,119.00
06/11/2018	19934	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,379.48
06/11/2018	19935	16	CASS COUNTY RECORDER	46.00
06/11/2018	19936	4522477	GREGG STRUSS	680.00
06/11/2018	19937	78	NISSWA SANITATION INC.	30.42
06/26/2018	19938	4	AW RESEARCH LABORATORIES INC	507.00
06/26/2018	19939	4522507	BOND TRUST SERVICES CORPORATION	25,837.50
06/26/2018	19940	4522636	FREMONT INDUSTRIES INC	6,723.35
06/26/2018	19941	4522745	GREENDAY LANDSCAPING	1,000.00
06/26/2018	19942	4522477	GREGG STRUSS	515.00
06/26/2018	19943	66	MINNESOTA POWER	5,740.05
06/26/2018	19944	97	THE WAGON LLC	540.00
06/26/2018	19945	4522559	VERIZON WIRELESS	464.21
06/26/2018	19946	106	XCEL ENERGY	57.12
06/26/2018	19947	162	ZIEGLER INC.	64.62
Grand Totals:				<u>58,412.92</u>

Date: July 3, 2018

Mayor:

City Administrator:

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

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

City Council:

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

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

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

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	EMP NUM	GL Account	Amount
05/25/2018	PC	06/01/2018	18060101	James D Ruttger	7	999-10101	230.87
05/25/2018	PC	06/01/2018	18060102	David Kavanaugh	22	999-10101	173.22
05/25/2018	PC	06/01/2018	18060103	Carol A Demgen	24	999-10101	230.87
05/25/2018	PC	06/01/2018	18060104	Joel P Jasmer	28	999-10101	1,965.90
05/25/2018	PC	06/01/2018	18060105	Joseph J Janson	38	999-10101	1,610.66
05/25/2018	PC	06/01/2018	18060106	Kathy A Schack	39	999-10101	1,193.54
05/25/2018	PC	06/01/2018	18060107	Robert Mason	40	999-10101	2,109.07
05/25/2018	PC	06/01/2018	18060108	Dennis Lang	41	999-10101	230.87
05/25/2018	PC	06/01/2018	18060109	Scott Hoffmann	42	999-10101	185.87
05/25/2018	PC	06/01/2018	18060110	Lee E. Anderson	44	999-10101	799.84
06/08/2018	PC	06/15/2018	18061501	Joel P Jasmer	28	999-10101	1,886.80
06/08/2018	PC	06/15/2018	18061502	Joseph J Janson	38	999-10101	509.03
06/08/2018	PC	06/15/2018	18061503	Kathy A Schack	39	999-10101	1,193.54
06/08/2018	PC	06/15/2018	18061504	Robert Mason	40	999-10101	2,109.07
06/08/2018	PC	06/15/2018	18061505	Lee E. Anderson	44	999-10101	1,100.64
06/08/2018	PC	06/15/2018	20180613	Joseph J Janson	38	999-10101	2,563.32
06/22/2018	PC	06/29/2018	201806291	Joel P Jasmer	28	999-10101	1,867.32
06/22/2018	PC	06/29/2018	201806292	Kathy A Schack	39	999-10101	1,222.50
06/22/2018	PC	06/29/2018	201806293	Robert Mason	40	999-10101	2,109.07
06/22/2018	PC	06/29/2018	201806294	Lee E. Anderson	44	999-10101	1,180.12
Grand Totals:			<u>20</u>				<u>24,472.12</u>

Dated: July 3, 2018

Mayor: \_\_\_\_\_

City Administrator: \_\_\_\_\_

City Council: \_\_\_\_\_

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**EFTPS**

06/08/2018	EFTPS	1	2018061	74-00	FICA/MED/FWT SOCIAL SECURITY	Pay Period: 6/8/2018	100-21217	562.48
06/08/2018	EFTPS	1	2018061	74-00	FICA/MED/FWT SOCIAL SECURITY	Pay Period: 6/8/2018	100-21217	562.48
06/08/2018	EFTPS	1	2018061	75-00	FICA/MED/FWT MEDICARE	Pay Period: 6/8/2018	100-21217	131.54
06/08/2018	EFTPS	1	2018061	75-00	FICA/MED/FWT MEDICARE	Pay Period: 6/8/2018	100-21217	131.54
06/08/2018	EFTPS	1	2018061	76-00	FICA/MED/FWT FEDERAL WITHHOLDING TAX	Pay Period	100-21217	650.46
06/08/2018	EFTPS	1	180613	74-00	FICA/MED/FWT		100-21217	452.64
06/08/2018	EFTPS	1	180613	75-00	FICA/MED/FWT		100-21217	105.86
06/08/2018	EFTPS	1	180613	76-00	FICA/MED/FWT		100-21217	584.00
06/22/2018	EFTPS	1	2018061	74-00	FICA/MED/FWT SOCIAL SECURITY	Pay Period: 6/22/2018	100-21217	531.60
06/22/2018	EFTPS	1	2018061	74-00	FICA/MED/FWT SOCIAL SECURITY	Pay Period: 6/22/2018	100-21217	531.60
06/22/2018	EFTPS	1	2018061	75-00	FICA/MED/FWT MEDICARE	Pay Period: 6/22/2018	100-21217	124.33
06/22/2018	EFTPS	1	2018061	75-00	FICA/MED/FWT MEDICARE	Pay Period: 6/22/2018	100-21217	124.33
06/22/2018	EFTPS	1	2018061	76-00	FICA/MED/FWT FEDERAL WITHHOLDING TAX	Pay Period	100-21217	637.97

Total EFTPS: 5,130.83

**PERA**

06/08/2018	PERA	6	2018061	50-01	PERA MN State Retirement PERA COORDINATED	Pay Per	100-21213	601.24
06/08/2018	PERA	6	2018061	50-01	PERA MN State Retirement PERA COORDINATED	Pay Per	100-21213	693.75
06/22/2018	PERA	6	2018061	50-01	PERA MN State Retirement PERA COORDINATED	Pay Per	100-21213	557.33
06/22/2018	PERA	6	2018061	50-01	PERA MN State Retirement PERA COORDINATED	Pay Per	100-21213	643.08

Total PERA: 2,495.40

Grand Totals: 7,626.23

Dated: July 3, 2018

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Administrator: \_\_\_\_\_

# 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	\$229,529.27			
100-10500	Taxes Receivable Current	\$2,378.00	\$1,284.00	\$1,777.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$13,498.00	\$6,593.00	\$1,976.00	\$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	\$74.00	\$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	\$1,935.00	\$1,848.00			
100-21201	Section 125 Medical	-\$0.34	-\$0.34	-\$0.34	\$1,311.04			
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	\$69.24			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$4,730.32			
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	\$1,067.44			
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	\$1,976.00	\$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	\$148,910.97	\$66,222.68	\$148,000.00	55%	\$81,777.32
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$844.83	\$73.42	\$0.00		-\$73.42
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,450.00	\$7,550.00	1%	\$100.00
100-32262	Reimbursements	\$0.00	\$0.00	\$150.00	\$26.25	\$0.00	0%	-\$26.25
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	\$393.71	\$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	\$372.00	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$3,837.86	\$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	\$156.66	\$1,000.00	84%	\$843.34
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$213.51	\$2,500.00	91%	\$2,286.49
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	\$968.64	\$3,500.00	72%	\$2,531.36
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	\$2,025.00	\$2,000.00	-1%	-\$25.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$1,099.90	\$3,000.00	63%	\$1,900.10
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$240.92	\$500.00	52%	\$259.08
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$309.24	\$800.00	61%	\$490.76
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$209.46	\$400.00	48%	\$190.54
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$3,456.00	\$0.00	\$2,800.00	100%	\$2,800.00
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$184.56	\$300.00	38%	\$115.44
100-41000-381	Electric	\$1,489.72	\$1,371.72	\$1,539.44	\$737.49	\$1,500.00	51%	\$762.51
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$684.24	\$1,200.00	43%	\$515.76
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$91.26	\$200.00	54%	\$108.74
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	\$66.00	\$66.00	0%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,525.00	\$1,531.00	\$1,192.00	\$840.00	\$1,500.00	44%	\$660.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$1,504.20	\$1,500.00	0%	-\$4.20

# 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	\$6,000.00	\$14,000.00	57%	\$8,000.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$372.00	\$900.00	59%	\$528.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$87.12	\$225.00	61%	\$137.88
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	\$2,100.00	\$4,800.00	56%	\$2,700.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$130.20	\$322.00	60%	\$191.80
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$30.48	\$75.00	59%	\$44.52
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$16,738.06	\$36,325.03	54%	\$19,586.97
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,255.42	\$2,724.38	54%	\$1,468.96
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$975.75	\$2,252.15	57%	\$1,276.40
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$228.22	\$526.71	57%	\$298.49
	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	\$7,246.08	\$14,492.08	50%	\$7,246.00
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	\$225.63	\$500.00	55%	\$274.37
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	\$688.59	\$1,000.00	31%	\$311.41
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$9,776.00	\$21,216.00	54%	\$11,440.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$733.20	\$1,591.20	54%	\$858.00
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$582.49	\$1,315.39	56%	\$732.90
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$136.21	\$307.63	56%	\$171.42
	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	\$3,322.86	\$6,645.62	50%	\$3,322.76
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	\$2,605.87	\$9,638.58	73%	\$7,032.71
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$195.44	\$722.89	73%	\$527.45
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$161.56	\$597.59	73%	\$436.03
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$37.78	\$139.76	73%	\$101.98
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$379.80	\$1,914.42	80%	\$1,534.62
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	\$960.00	\$3,000.00	68%	\$2,040.00
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>\$162,848.30</b>	<b>\$78,732.21</b>	<b>\$160,216.00</b>	51%	<b>\$81,286.65</b>
<b>General Fund Expenditure Total:</b>		<b>\$513,364.67</b>	<b>\$145,808.59</b>	<b>\$155,367.32</b>	<b>\$65,790.04</b>	<b>\$167,722.43</b>	61%	<b>\$101,932.39</b>
<b>Net Total General Fund:</b>		<b>-\$61,698.00</b>	<b>\$82,131.52</b>	<b>\$7,480.98</b>	<b>\$12,942.17</b>	<b>-\$7,506.43</b>	275%	<b>-\$20,645.74</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	\$12,410.85			
225-10500	Taxes Receivable Current	\$883.00	\$231.00	\$484.00	\$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	\$42,277.54	\$22,117.93	\$49,650.00	55%	\$27,532.07
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	\$2,853.32	\$10,000.00	71%	\$7,146.68
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	\$19,500.00	\$39,000.00	50%	\$19,500.00
<b>Public Safety Revenue Total:</b>		<b>\$41,070.50</b>	<b>\$40,321.42</b>	<b>\$42,277.54</b>	<b>\$22,117.93</b>	<b>\$49,650.00</b>	55%	<b>\$27,532.07</b>
<b>Public Safety Expenditure Total:</b>		<b>\$37,670.46</b>	<b>\$34,673.33</b>	<b>\$42,386.62</b>	<b>\$23,063.32</b>	<b>\$49,650.00</b>	54%	<b>\$26,586.68</b>
<b>Net Total Public Safety:</b>		<b>\$3,400.04</b>	<b>\$5,648.09</b>	<b>-\$109.08</b>	<b>-\$945.39</b>	<b>\$0.00</b>	0%	<b>\$945.39</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	\$29,058.52			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$778.00	\$397.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$22,373.75			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$805,546.10	\$726,304.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$63,278.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,074.00	\$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	\$8,523.00	\$9,693.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$2,557,000.00	\$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	\$68,067.05	\$60,940.82	\$138,000.00	56%	\$77,059.18
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	-\$8,850.89	\$39,859.62	\$67,000.00	41%	\$27,140.38
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	\$24,708.00	\$5,810.06	\$20,000.00	71%	\$14,189.94
301-39200	Transfers From Other Funds	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$354,000.00	100%	\$354,000.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$27,910.00	\$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>\$213,924.16</b>	<b>\$106,610.50</b>	<b>\$367,800.00</b>	71%	<b>\$261,189.50</b>
<b>WW In-House Debt Serv - PFA Expenditure Total:</b>		<b>\$32,058.00</b>	<b>\$31,400.00</b>	<b>\$27,910.00</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>\$186,014.16</b>	<b>\$93,825.50</b>	<b>-\$10,090.00</b>	1030%	<b>-\$103,915.50</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	\$99,062.34			
303-10500	Taxes Receivable Current	\$2,052.00	\$529.00	\$1,169.00	\$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	\$3,775.00	\$2,846.00			
303-21100	Accounts Payable	\$8,525.00	\$15,950.06	\$4,855.00	\$7,313.00			
303-21200	Wages Payable	\$1,878.00	\$423.00	\$396.00	\$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	\$102,070.85	\$44,771.95	\$100,000.00	55%	\$55,228.05
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	\$110.48	\$250.00	56%	\$139.52
303-43100-212	Gas & Oil	\$2,339.24	\$1,392.82	\$1,191.26	\$643.48	\$1,500.00	57%	\$856.52
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	\$4,871.01	\$0.00	\$6,032.00	100%	\$6,032.00
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$3,924.63	\$1,637.82	\$3,500.00	53%	\$1,862.18
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$118.35	\$1,500.00	92%	\$1,381.65
303-43100-403	Sweeping	\$1,987.50	\$2,210.00	\$1,812.50	\$1,190.00	\$2,000.00	41%	\$810.00
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	\$20,620.00	\$18,000.00	-15%	-\$2,620.00
303-43100-407	Salt & Sand	\$4,111.50	\$11,691.40	\$10,571.40	\$8,790.00	\$12,000.00	27%	\$3,210.00
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	\$130.23	\$750.00	83%	\$619.77
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	\$5,011.88	\$12,757.47	61%	\$7,745.59
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$375.88	\$956.81	61%	\$580.93
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$295.47	\$790.96	63%	\$495.49
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$69.11	\$184.98	63%	\$115.87
	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	\$1,782.51	\$3,837.57	54%	\$2,055.06
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	\$9,144.80	\$5,929.92	\$15,254.71	61%	\$9,324.79
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$362.60	\$1,144.10	68%	\$781.50
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$365.82	\$945.79	61%	\$579.97
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$85.58	\$221.19	61%	\$135.61
	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	\$1,249.20	\$3,373.00	63%	\$2,123.80
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$94,524.19</b>	<b>\$90,847.00</b>	<b>\$102,070.85</b>	<b>\$44,771.95</b>	<b>\$100,000.00</b>	<b>55%</b>	<b>\$55,228.05</b>
<b>Roads, Streets, &amp; Highway Expenditure Total:</b>		<b>\$65,497.17</b>	<b>\$96,886.24</b>	<b>\$79,530.58</b>	<b>\$48,809.33</b>	<b>\$95,373.58</b>	<b>49%</b>	<b>\$46,564.25</b>
<b>Net Total Roads, Streets, &amp; Highway:</b>		<b>\$29,027.02</b>	<b>-\$6,039.24</b>	<b>\$22,540.27</b>	<b>-\$4,037.38</b>	<b>\$4,626.42</b>	<b>187%</b>	<b>\$8,663.80</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>\$5,663.80</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	-\$115,297.60			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$102,797.00	\$89,959.00	\$71,854.00	\$89,959.00			
304-12101	ST Assessments	\$12,107.00	\$12,839.00	\$12,865.00	\$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	\$5,114.00	\$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	\$1,188.00	\$1,354.00			
304-23500	Bonds Payable	\$798,790.00	\$135,000.00	\$115,000.00	\$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	\$11,796.03	\$6,237.66	\$0.00	0%	-\$6,237.66
304-36100	Special Assessments	\$14,725.67	-\$0.31	\$5,144.63	\$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	\$30.00	\$0.00	0%	-\$30.00
304-49800-300	Professional Services	\$157.00	\$103.50	\$0.00	\$35.20	\$0.00	0%	-\$35.20
304-49800-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$15,190.50	\$15,000.00	-1%	-\$190.50
304-49800-611	Bond Interest	\$26,778.93	\$4,677.67	\$2,913.00	\$2,599.48	\$2,550.00	-2%	-\$49.48
<b>GO Bond Sewer Revenue Total:</b>		<b>\$15,030.67</b>	<b>\$655.69</b>	<b>\$16,940.66</b>	<b>\$6,404.21</b>	<b>\$3,478.81</b>	<b>-84%</b>	<b>-\$2,925.40</b>
<b>GO Bond Sewer Expenditure Total:</b>		<b>\$26,935.93</b>	<b>\$4,781.17</b>	<b>\$26,893.86</b>	<b>\$17,825.18</b>	<b>\$17,550.00</b>	<b>-2%</b>	<b>-\$275.18</b>
<b>Net Total GO Bond Sewer:</b>		<b>-\$11,905.26</b>	<b>-\$4,125.48</b>	<b>-\$9,953.20</b>	<b>-\$11,420.97</b>	<b>-\$14,071.19</b>	<b>19%</b>	<b>-\$2,650.22</b>
<b>GOPIRFB Bond Road</b>								
305-10100	Cash	\$383,150.65	\$314,468.67	\$329,790.32	\$104,133.82			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,594.00	\$950.00	\$2,644.00	\$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	\$236,709.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$1,033.00	\$2,099.00	\$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	\$236,709.00	\$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	\$118,844.24	\$51,498.40	\$115,000.00	55%	\$63,501.60
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$50,127.24	\$12,780.80	\$28,000.00	54%	\$15,219.20
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$60,230.21	\$31,202.86	\$70,000.00	55%	\$38,797.14
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$62,354.84	\$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	\$914.80	\$0.00	0%	-\$914.80
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	-\$1,014,450.00	\$271,809.50	\$276,800.06	2%	\$4,990.56
305-49700-611	Bond Interest	\$101,973.19	\$88,237.79	\$55,885.88	\$50,346.94	\$47,945.06	-5%	-\$2,401.88
<b>GO Bond Roads Revenue Total:</b>		<b>\$235,668.74</b>	<b>\$139,368.31</b>	<b>\$291,556.53</b>	<b>\$97,414.74</b>	<b>\$275,040.42</b>	<b>65%</b>	<b>\$177,625.68</b>
<b>GO Bond Roads Expenditure Total:</b>		<b>\$317,591.51</b>	<b>\$1,596,184.29</b>	<b>-\$957,564.12</b>	<b>\$323,071.24</b>	<b>\$324,745.12</b>	<b>1%</b>	<b>\$1,673.88</b>
<b>Net Total GO Bond Roads:</b>		<b>-\$81,922.77</b>	<b>-\$1,456,815.98</b>	<b>\$1,249,120.65</b>	<b>-\$225,656.50</b>	<b>-\$49,704.70</b>		<b>\$175,951.80</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	\$64,743.54			
404-10500	Taxes Receivable Current	\$64.00	\$59.00	\$207.00	\$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	\$0.00	\$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	\$18,035.23	\$8,056.75	\$18,000.00	55%	\$9,943.25
404-33400	State Grants and Aids	\$1,387.80	\$4,235.00	\$4,675.00	\$6,545.00	\$4,250.00	-54%	-\$2,295.00
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	\$140.79	\$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	\$4,083.10	\$398.34	\$6,000.00	93%	\$5,601.66
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$4,235.00	\$4,675.00	\$6,545.00	\$4,250.00	-54%	-\$2,295.00
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$4,448.99</b>	<b>\$14,414.89</b>	<b>\$22,710.23</b>	<b>\$14,601.75</b>	<b>\$22,250.00</b>	34%	<b>\$7,648.25</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$13,480.59</b>	<b>\$15,372.33</b>	<b>\$9,166.03</b>	<b>\$6,943.34</b>	<b>\$24,419.00</b>	72%	<b>\$17,475.66</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$9,031.60</b>	<b>-\$957.44</b>	<b>\$13,544.20</b>	<b>\$7,658.41</b>	<b>-\$2,169.00</b>	453%	<b>-\$9,827.41</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>Planning &amp; Zoning</b>								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$58,033.00			
407-10500	Taxes Receivable Current	\$1,369.00	\$353.00	\$691.00	\$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	\$885.00	\$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	\$60,387.31	\$24,669.54	\$55,000.00	55%	\$30,330.46
407-32200	Land Use Permits	\$14,580.00	\$15,406.00	\$15,645.00	\$5,400.00	\$14,000.00	61%	\$8,600.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$600.00	\$300.00	-100%	-\$300.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$400.00	\$900.00	56%	\$500.00
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	\$46.00	\$184.00	75%	\$138.00
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	\$1,550.00	\$6,000.00	74%	\$4,450.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$16,737.92	\$36,325.03	54%	\$19,587.11
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,255.31	\$2,724.38	54%	\$1,469.07
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$975.74	\$2,252.15	57%	\$1,276.41
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$228.22	\$526.71	57%	\$298.49
	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	\$7,246.02	\$14,492.08	50%	\$7,246.06
407-41400-330	Mileage	\$216.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Administrative Assistant-25%</b>								
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,679.00	\$4,888.00	\$10,608.00	54%	\$5,720.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$366.60	\$795.60	54%	\$429.00
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$291.26	\$657.70	56%	\$366.44
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$68.16	\$153.82	56%	\$85.66
	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	\$1,661.40	\$3,322.80	50%	\$1,661.40
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	\$270.00	\$2,000.00	87%	\$1,730.00
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$48.19	\$150.00	68%	\$101.81
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$117.18	\$560.00	79%	\$442.82
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$57.20	\$800.00	93%	\$742.80
407-41910-360	Insurance	\$505.70	\$1,102.60	\$865.24	\$0.00	\$600.00	100%	\$600.00
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$46.00	\$400.00	89%	\$354.00
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>\$81,025.31</b>	<b>\$31,115.54</b>	<b>\$71,284.00</b>	<b>56%</b>	<b>\$40,168.46</b>
	<b>Planning &amp; Zoning Expenditure Total:</b>	<b>\$72,618.80</b>	<b>\$81,072.77</b>	<b>\$81,763.78</b>	<b>\$35,807.20</b>	<b>\$82,868.27</b>	<b>57%</b>	<b>\$47,061.07</b>
	<b>Net Total Planning &amp; Zoning:</b>	<b>\$7,593.09</b>	<b>\$2,953.05</b>	<b>-\$738.47</b>	<b>-\$4,691.66</b>	<b>-\$11,584.27</b>	<b>59%</b>	<b>-\$6,892.61</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	\$183,607.14			
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	\$12,438.76			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$130,166.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$7,225.00	\$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	\$3,234.00	\$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	\$7,002.00	\$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	\$12,347,280.00	\$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	\$97,751.00	\$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	\$5,722,576.00	\$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	\$2,312.00	\$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	\$1,945.00	\$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	\$39,700.32	\$17,400.00	\$11,700.00	-49%	-\$5,700.00
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$150.00	\$300.00	50%	\$150.00
602-36100	Special Assessments	-\$3,857.00	\$130,491.00	\$3,235.00	\$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	\$2,484.56	\$5,847.75	\$0.00	0%	-\$5,847.75
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	\$429.30	\$20,000.00	98%	\$19,570.70
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$118,592.01	\$475,000.00	75%	\$356,407.99
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$100.00	\$100.00	0%	\$0.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$3,439.54	\$13,440.00	74%	\$10,000.46
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	\$527.32	\$1,300.00	59%	\$772.68
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	\$12,799.00	\$4,888.00	\$10,608.00	54%	\$5,720.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$366.60	\$795.60	54%	\$429.00
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$291.15	\$657.70	56%	\$366.55
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$68.05	\$153.82	56%	\$85.77
	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	\$1,661.34	\$3,322.81	50%	\$1,661.47
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	\$213.50	\$2,600.00	92%	\$2,386.50
602-49450-210	Operating Supplies	\$5,680.73	\$3,040.34	\$5,446.36	\$85.34	\$4,200.00	98%	\$4,114.66
602-49450-212	Gas & Oil	\$5,424.57	\$4,046.43	\$5,579.77	\$2,522.29	\$7,000.00	64%	\$4,477.71
602-49450-215	Ferric Chloride	\$4,797.79	\$6,130.90	\$6,500.06	\$6,723.35	\$6,500.00	-3%	-\$223.35
602-49450-220	Repair & Maint. Supplies	\$7,596.39	\$21,144.10	\$16,695.02	\$6,006.75	\$11,000.00	45%	\$4,993.25
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	\$824.41	\$3,000.00	73%	\$2,175.59
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	\$6,033.00	\$15,000.00	60%	\$8,967.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$737.20	\$2,000.00	63%	\$1,262.80
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$674.55	\$1,600.00	58%	\$925.45
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$1,297.05	\$2,100.00	38%	\$802.95
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$138.85	\$17.88	\$300.00	94%	\$282.12
602-49450-360	Insurance	\$12,587.80	\$12,765.92	\$13,441.96	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$31,100.66	\$60,000.00	48%	\$28,899.34
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$711.89	\$1,200.00	41%	\$488.11
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$91.26	\$200.00	54%	\$108.74
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	\$245.00	\$3,500.00	93%	\$3,255.00
602-49450-389	Septic Pumping - Emergency	\$3,130.00	\$1,295.00	\$2,380.00	\$1,240.00	\$3,500.00	65%	\$2,260.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$4,672.87	\$20,000.00	77%	\$15,327.13
602-49450-405	Depreciation Expense	\$334,493.00	\$340,496.00	\$341,893.00	\$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	\$128.48	\$3,500.00	96%	\$3,371.52
602-49450-439	Licenses, Permits, Dues	\$1,466.39	\$1,545.18	\$1,450.00	\$2,102.00	\$2,000.00	-5%	-\$102.00
602-49450-490	Miscellaneous	\$34.75	\$27.17	\$50.06	\$438.34	\$1,000.00	56%	\$561.66
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	\$0.00	\$17,480.00	\$17,480.00	0%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$10,158.21	\$11,455.74	\$0.00	0%	-\$11,455.74
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	\$2,119.00	\$12,000.00	82%	\$9,881.00
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	\$6,435.90	\$0.00	0%	-\$6,435.90
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	\$25,436.58	\$51,029.88	50%	\$25,593.30
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$1,907.76	\$3,827.24	50%	\$1,919.48
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$1,499.68	\$3,163.85	53%	\$1,664.17
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$350.73	\$739.93	53%	\$389.20
	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	\$7,811.43	\$15,350.27	49%	\$7,538.84
602-49451-308	Training	\$1,373.83	\$1,835.73	\$1,035.89	\$1,129.21	\$2,000.00	44%	\$870.79
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	\$140.07	\$300.00	53%	\$159.93
602-49451-438	Uniforms	\$284.90	\$305.50	\$365.95	\$390.56	\$400.00	2%	\$9.44
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	\$22,642.40	\$35,594.33	36%	\$12,951.93
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	\$1,506.58	\$2,669.57	44%	\$1,162.99
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$1,394.82	\$2,206.85	37%	\$812.03
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$326.20	\$516.12	37%	\$189.92
	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	\$3,276.90	\$7,870.32	58%	\$4,593.42
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$797.12	\$1,000.00	20%	\$202.88
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	\$81.75	\$150.00	46%	\$68.25
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$174.13	\$400.00	56%	\$225.87

# 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	\$5,819.40	\$22,490.02	74%	\$16,670.62
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$436.44	\$1,686.75	74%	\$1,250.31
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$360.78	\$1,394.38	74%	\$1,033.60
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$84.37	\$326.11	74%	\$241.74
	Health Insurance Premium HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$941.07	\$4,466.98	79%	\$3,525.91
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	\$361.12	\$400.00	10%	\$38.88
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>\$560,933.15</b>	<b>\$146,485.92</b>	<b>\$531,827.00</b>	<b>72%</b>	<b>\$385,341.08</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$501,061.19</b>	<b>\$501,559.14</b>	<b>\$524,073.13</b>	<b>\$188,528.45</b>	<b>\$529,025.53</b>	<b>64%</b>	<b>\$340,497.08</b>
	<b>Net Total Wastewater:</b>	<b>\$25,667.71</b>	<b>\$160,392.45</b>	<b>\$36,860.02</b>	<b>-\$42,042.53</b>	<b>\$2,801.47</b>	<b>1601%</b>	<b>\$44,844.00</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 \$41,844.00

<b>Revenue Grand Totals:</b>	<b>\$1,496,639.53</b>	<b>\$1,494,286.73</b>	<b>\$548,254.75</b>	<b>\$1,581,546.23</b>	<b>65%</b>	<b>\$1,033,094.34</b>	
<b>Expenditures Grand Totals:</b>	<b>\$2,507,737.86</b>	<b>-\$10,472.80</b>	<b>\$722,623.10</b>	<b>\$1,669,243.93</b>	<b>57%</b>	<b>\$946,620.83</b>	
<b>Net Grand Totals:</b>	<b>\$98,330.18</b>	<b>-\$921,536.33</b>	<b>\$1,575,835.53</b>	<b>-\$84,806.35</b>	<b>-99%</b>	<b>\$86,473.51</b>	
<b>Total Health Insurance</b>	<b>\$57,149.54</b>	<b>\$63,523.74</b>	<b>\$68,228.19</b>	<b>\$36,578.61</b>	<b>\$66,291.22</b>	<b>45%</b>	<b>\$29,712.61</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	-\$756,649.95
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$363,684.20
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$10,908.67
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

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# Administrator's Report

**New Permits:**

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE	
1	2018-25	87-385-0140	Doran	11181 EGL Dr	construct an addition of a closet to the existing bathroom	LUA	\$50.00
2	2018-26	87-429-0110	Delaney	11879 Mplwd Dr	remove existing front porch and enlarge to 7' x 20' porch	LUA	\$150.00
3	2018-27	87-410-0771	Vliet	11653 Sylvan Rd	construct a four-season porch where deck was on original plan	LUA	\$150.00
4	2018-28	87-357-0152	Windfeldt	10400 SP Rd	Yard and irrigation repairs, restore shoreline and replace concrete patio with pavers	LUA	\$150.00
							<b>\$500.00</b>

**Potential Permits:**

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	
1	87-028-3202+2300+2301	Cragun	Merrill	11454+11402 EGL Dr	PUD Housing Development	PUD
2	87-357-0138	Sheer	Wally	10372 SP Rd	Add on or tear down and rebuild	LUA
3	87-379-0120	Amberg	Jean	1352 Pike Bay Rd	construct 10x12 shed	LUA
4	87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

**2013 Permits Update:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2013-32	87-410-0400	Trout	Owen		LUA

**2014 Permits Update:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2014-38	87-376-0238	Deans	Thomas		LUA

**2015 Permits Update:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2015-12	87-408-0140	Hillen	John	viewed snow run off and determined stormwater is fine	Variance
2015-39	87-376-0226	Foster	Chip		LUA
2015-43	87-016-1302	Lind	Gerald & Nanci	pics of deck, shoreline & stormwater retention area by garage	LUA

**Completion Letters:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:	
1	2017-07	87-029-3202	Cragun's	Variance 2016-43 to remove three cabins built in 1940's and replace the last two of six modern chalet style cabins	06/20/18	
2	2017-51	87-357-0132	Kittleson	Kurt	tear down existing bunkhouse and rebuild two-story with sleeping quarters	06/20/18
3	2018-06	87-020-4301	Madden's		shoreline restoration	06/20/18

**Inspections/Site Visits:**

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	87-016-2105	Vetsch	Sue	10458 Shady Lane	wants to repair rip rap, build a fire pit area at top of the hill	05/25/18	n/a
2	87-340-0030	Loschko	Mark	10052 Birch Grove Rd	Loschko to take pics of sand on driveway next door & progress	05/25/18	2017-55
3	87-021-2405	Tietz	Sarah	1041 Gull dam Rd	Complained about condition of City portion of road, Looks fine	05/30/18	N/A
4	N/A	Thuringer	Ben	11266 PBP Rd	took pictures of replacement new stairway on Lakehouse	06/01/18	N/A
5	87-020-4301	Madden's	Ben	11266 PBP Rd	New patio permit is complete	06/01/18	2018-06
6	87-376-0224	Fehr	Eric	10998 PBP Rd	review progress	06/01/18	2017-11
7	87-376-0112	Glenn	Joe	1732 Yel Moc Trl	review progress	06/01/18	2018-01
8	87-376-0110	McGough	Tim	1726 Yellow Moc Trl	review progress	06/01/18	2017-4A
9	87-347-0012	Letnes	Curt	1170 Green Gables Rd	wanted to expand driveway	06/01/18	N/A
10	87-017-2405	Ernie's		10424 SP Rd	Old house has been removed, all conditions of split are met	06/05/18	2018-13
11	87-029-3202	Cragun's		11000 Cragun's Dr	last two large houses are complete	06/07/18	2017-07
12	87-030-1403	Cragun's		11000 Cragun Dr	replacing two old decks, enlarging but removing impervious	06/07/18	2018-23
13	87-016-1405	Tollefson	Paul	871 Birch Ln	just starting on addition, foundation laid	06/08/18	2018-18
14	87-357-0152	Windfeldt	Greg & Beth	10400 Squaw Point Rd	screen porch up, garage about 80% done	06/08/18	2017-43
15	87-357-0132	Kittleson	Kurt	10354 Squaw Pt Rd	guest house in back up and finished	06/08/18	2017-51
16	87-357-0122	Kuhn	Ron & Shari	10335 Sq Pt Rd	landscaping is looking good and fence is up to hide things	06/08/18	2016-44
17	87-357-0255	Leonard	Bob	1248 Green Gables Rd	garage cabin is nearly complete, next house	06/08/18	2017-59
18	87-357-0255	Leonard	Bob	1248 Gr Gab Rd	patio and beach area nearly complete	06/08/18	2018-07
19	87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	outside is getting there, Paul notice gutters on Mills Side	06/08/18	2017-19
20	87-020-3107	Tatge	Gary & Nancy	1498 Floan Pt Rd	Progress slowed down, looking at beach area	06/18/18	2017-44
21	87-381-0225	Tanner	John	1569 Floan Pt Rd	Blacktop is in but no removal of large drain pipe	06/18/18	2017-47
22	87-020-3118	Riley	Ken & Janelle	1512 Sunset View Rd	garage is under construction	06/18/18	2017-36
23	87-020-4401	Bauernfeind	Randy	1339 Sun Valley Dr	progress is slow, lots of interior work, landscaping started	06/18/18	2017-48
24	87-029-1413	Urbanski	Joseph	11437 E Steamboat Bay Rd	still no start on garage	06/18/18	2017-54
25	87-029-1402	Shumaker	Steven	11359 E Steamboat Bay Rd	Lots of landscape work to preserve hill required	06/18/18	2017-45
26	87-029-3301	Scheidecker	Suzanne	11543 Craguns Dr	looked at channel conflict with sand bar	06/18/18	N/A
27	87-419-0030	Siering	Tom & Jill	1802 Sylvan Birch Ln	review progress outdoor kitchen and bar area	06/18/18	2018-16
28	87-029-4304	Fontaine	Richard	1342 Pine Beach Rd	getting close to done, lots of landscaping to be done	06/18/18	2016-68
29	87-347-0180	Buxton	Bruce & Kathy	1054 Green Gables Rd	pics of project	06/19/18	2018-20
30		Jordan	Shane	Ruth Lake	told her results of survey of OHW	06/19/18	N/A
31	87-030-2402	Church of Pines		11395 PBP Rd	frame is up	06/19/18	2018-15



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** July 3, 2018

**Agenda Item:** 14a

**Subject:** Resolution 07:01-18  
Gambling Permit – Raffle at Madden's Resort

**Report:**

**Council Action Requested:**

Essentia Health Foundation is requesting a gambling permit be approved for a raffle to be held on August 29, 2018 at Madden's Resort.

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

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

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

**Application Fee (non-refundable)**

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

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

**ORGANIZATION INFORMATION**

Organization Name: Essentia Health Foundation Previous Gambling Permit Number: X-92583

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 27-1984704

Mailing Address: 400 East Third Street

City: Duluth State: MN Zip: 55805 County: St. Louis County

Name of Chief Executive Officer (CEO): Derek Groves

Daytime Phone: 218-786-8875 Email: derek.groves@essentiahealth.org

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal       Religious       Veterans       Other Nonprofit Organization

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

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

**A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division      Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100      [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103      651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Madden's on Gull Lake

Address (do not use P.O. box): 11266 Pine Beach Peninsula

City or Township: East Gull Lake Zip: 56401 County: Crow Wing County

Date(s) of activity (for raffles, indicate the date of the drawing): August 29, 2018

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

Bingo\*       Paddlewheels\*       Pull-Tabs\*       Tipboards\*

Raffle (total value of raffle prizes awarded for the calendar year: \$ 10,000.00)

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



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

# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** July 3, 2018

**Agenda Item:** 14b

**Subject:** Resolution 07:02-18  
Gambling Permit – Raffle at Cragun's Resort

**Report:**

**Council Action Requested:**

Essentia Health Foundation is requesting a gambling permit be approved for a raffle to be held on November 1, 2018 at Cragun's Resort.

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

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

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

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**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

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

Address (do not use P.O. box): 11000 Cragun's Drive

City or Township: Brainerd Zip: 56401 County: Crow Wing County

Date(s) of activity (for raffles, indicate the date of the drawing): November 1, 2018

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

Bingo\*     Paddlewheels\*     Pull-Tabs\*     Tipboards\*

Raffle (total value of raffle prizes awarded for the calendar year: \$10,000.00)

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