

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, September 04, 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. August 7, 2018 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ July, 2018 bank statement information:
 - Checking Account:
 - Total Additions: \$308,316.31
 - Total Subtractions: \$522,366.36
 - Ending Balance: \$176,570.96
 - Interest Earned to date: \$12.00
 - Money Market Account:
 - Interest Earned: \$519.01
 - Ending Balance: \$404,868.12
 - Interest Earned to date: \$4,824.97
 - ◆ Approve August, 2018 Check Register
 - Claims 19992 to 20039 for total amount of \$111,441.99
 - ◆ Approve August, 2018 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Cragun's LEGACY VILLAGE Zoning change, CUP & PUD
- 8. Wastewater & Roads Report**
 - 8a. Pine Beach Lift Station Upgrade Engineering Proposal
- 9. Public Safety**

No Report
- 10. Parks and Trails**
 - 10a. 2019 Budget Recommendation
- 11. Personnel Committee**

No Report

12. Budget Committee

12a. 2019 Budget Proposal – Resolution for Certificate of Proposed Levy for 2019

13. Mayor

13a. Gull Dam Road Closure Discussion

14. City Staff

14a. Resolution 09-10-18 – Nisswa Women’s Club; Raffle; May 28, 2019; Madden’s Resort

14b. Quotes for new copier at City Hall

14c. League of Minnesota Cities Dues

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting Tuesday, September 25, 2018 at 6:30pm

City Council Meeting Wednesday, October 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
August 7, 2018
6:30 PM**

Mayor Kavanaugh called the August 7, 2018 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

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

Absent: None

Audience: Jerry Stromberg, Patience Barnes, Maggie Lundra, Linda McIntosh, Rosemary Susens

ADOPTION OF AGENDA

4a. Additions: none

4b. Deletions: 8a. Introduce new employees

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. July 31, 2018 City Council Meeting Minutes

5b. Financial Report

- ◆ June, 2018 bank statement information
 - Checking Account
 - Total Additions: \$345,818.12
 - Total Subtractions: \$82,796.57
 - Ending Balance: \$390,621.01
 - Interest Earned to date: \$8.19
 - Money Market Account
 - Interest Earned: \$474.69
 - Ending Balance: \$404,349.11
 - Interest Earned to date: \$4,305.96
- ◆ Approve July, 2018 Check Register
 - Claims 19448 to 19991 for total amount of \$452,766.81
- ◆ Approve July, 2018 payroll EFT payments
 - EFT Payroll: \$15,836.88; EFT Transmittals: \$14,204.76
- ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

6a. Rosemary Susens addressed the Council regarding the high water in Ruth Lake and her desire to keep any water removal off her property.

PLANNING & ZONING

7a. Administrator's Report

Administrator Mason noted that the Public Hearing for Cragun’s Legacy Village was tabled. The zoning change was approved by the Planning Commission and the Council will vote on the zoning when the PUD is presented.

WASTEWATER & ROAD REPORT

8a. Introduce new staff – Canceled until next month

PUBLIC SAFETY

No Report

PARK & TRAILS

10a. Sachs property update

There has been a verbal agreement with Mr. Sachs to trade properties. A survey and an appraisal need to be completed for each of the properties. Discussion ensued regarding the difficulty in finding an appraiser.

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

The 2019 budget projections were presented to the Council for their review to prepare for the September levy discussion.

MAYOR’S REPORT

13a. Road to Sylvan is a City ROW Sylvan Beach Assn would like to gutter to alleviate wash out boat landing area. Mayor Kavanaugh asked if an opinion from the City Attorney regarding liability.

CITY ADMINISTRATOR REPORT

No Report

OLD BUSINESS

Discussion ensued regarding the closure of Gull Dam Road north of the Gull Lake Dam. Mayor Kavanaugh noted that a letter should be sent to the Corps from the City stating the desire to keep the road open the way it is now. He also noted that a corridor should be reserved for an alternate route in case of closure.

Councilor Lang moved and Councilor Demgen to have Administrator Mason compose a letter for the Council to approve and send to the Colonel of the Corps of Engineers the desire of the City to keep Gull Dam Road north of the dam open. All present voted in favor thereof. Motion carried.

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Budget Committee Meeting..... Thursday, August 16, 2018 at 3:00pm
Wastewater & Road Committee Meeting..... Wednesday, August 22, 2018 at 3:00pm
Planning and Zoning Meeting Tuesday, August 28, 2018 at 6:30pm
Park & Trails Committee Meeting..... Wednesday, August 29, 2018 at 3:00pm
City Council Meeting Tuesday, September 04, 2018 at 6:30pm

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

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

***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.

DRAFT

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/06/2018	19992	4522729	ACTION GRAPHICS	200.00
08/06/2018	19993	4522592	AMERICAN SOLUTIONS FOR BUSINESS	162.67
08/06/2018	19994	4522692	ANDERSON BROTHERS	1,600.00
08/06/2018	19995	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
08/06/2018	19996	4	AW RESEARCH LABORATORIES INC	925.00
08/06/2018	19997	6	BRAINERD DISPATCH	50.05
08/06/2018	19998	8	BREMER BANK, NA	350.01
08/06/2018	19999	4522590	CASCADE COMPUTERS	352.00
08/06/2018	20000	4522665	GLS PROMOTIONS	380.00
08/06/2018	20001	113	GOPHER STATE ONE-CALL	52.65
08/06/2018	20002	177	GREGG STRUSS	390.00
08/06/2018	20003	165	HARSTAD HILLS, INC	50,000.00
08/06/2018	20004	4522487	JOEL P. JASMER	98.10
08/06/2018	20005	57	LAKES PRINTING	184.90
08/06/2018	20006	60	LEAGUE OF MN. CITIES INS. TRUS	14,021.00
08/06/2018	20007	4522711	MILLS AUTOMOTIVE GROUP	214.25
08/06/2018	20008	66	MINNESOTA POWER	6,010.16
08/06/2018	20009	4522569	NORTH SHORE ANALYTICAL INC	305.00
08/06/2018	20010	93	SCI BROADBAND	367.42
08/06/2018	20011	152	THE OFFICE SHOP	257.53
08/06/2018	20012	97	THE WAGON LLC	480.00
08/06/2018	20013	102	WW GOETSCH ASSOCIATES INC	259.00
08/14/2018	20014	4	AW RESEARCH LABORATORIES INC	554.00
08/14/2018	20015	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,730.55
08/14/2018	20016	4522710	GAMMELLO-PEARSON PLLC	5,781.07
08/14/2018	20017	78	NISSWA SANITATION INC.	30.42
08/14/2018	20018	91	ROBERT MASON	133.35
08/14/2018	20019	4522582	TANNER COMPANIES	76.25
08/14/2018	20020	106	XCEL ENERGY	53.65
08/28/2018	20021	4522725	ANDY WOTTRENG	168.00
08/28/2018	20022	4	AW RESEARCH LABORATORIES INC	504.00
08/28/2018	20023	4522656	EUNICE WIEBOLT	355.33
08/28/2018	20024	4522770	GRAINGER	783.20
08/28/2018	20025	4922790	JANET GERMANN	178.33
08/28/2018	20026	4522726	MARILYN WOTTRENG	114.00
08/28/2018	20027	4522521	MARY KAY LARSON	174.00
08/28/2018	20028	66	MINNESOTA POWER	6,050.46
08/28/2018	20029	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,853.32
08/28/2018	20030	4522728	PATTI YOUNGHANS	108.00
08/28/2018	20031	89	RARDIN EXCAVATING, INC.	648.95
08/28/2018	20032	178	ROGER B. LANDSBURG	600.00
08/28/2018	20033	93	SCI BROADBAND	367.42
08/28/2018	20034	159	SHORT ELLIOTT HENDRICKSON INC.	612.79
08/28/2018	20035	97	THE WAGON LLC	1,025.00
08/28/2018	20036	140	USA BLUEBOOK	320.31
08/28/2018	20037	4522559	VERIZON WIRELESS	369.85
08/28/2018	20038	4522778	VICKI SMITH	114.00
08/28/2018	20039	102	WW GOETSCH ASSOCIATES INC	10,576.00
Grand Totals:				<u>111,441.99</u>

Date: September 4, 2018

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Dennis Lang _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

(DVW *XOO /DNH

ORQWKO\ 3D\UROO &KHFN 5HJLVWHU
5HSRUW 'DWHV

3DJH

\$XJ

\$0

3D\ 3HUL-~~RG~~UQD&KHFN &KHFN
'DWH &RGH ,VVXH 'DWHPEHU

(03
3D\HH 180 */ \$FFRXQW \$PRXQW

'DWHG BB

OD\RU BBB

&LW\ &RXQFLO BB

BB

BB

BB

BB

&LW\ \$GPLQLVWUDWRU BB

- 3& -DPHV ' 5XWWJHU
- 3& 'DYLG .DYDQDXJK
- 3& &DURO \$ 'HPJHQ
- 3& -RHO 3 -DVPHU
- 3& .DWK\ \$ 6FKDFN
- 3& 5REHUW ODVRQ
- 3& 'HQQLV /DQJ
- 3& 6FRWW +RIIPDQQ
- 3& /HH (\$QGHUVRQ
- 3& -RVKXD 5 .HOOLKHU
- 3& -RHO 3 -DVPHU
- 3& .DWK\ \$ 6FKDFN
- 3& 5REHUW ODVRQ
- 3& /HH (\$QGHUVRQ
- 3& -RVKXD 5 .HOOLKHU

*UDQG 7RWDOV

(DVW *XOO /DNH

0RQWKO\ 3D\UROO 7UDQVPLWDO 5HJLVWHU
&KHFN ,VVXH 'DWHV WR

3DJH

\$XJ

\$0

7UDQVPLWDO 3D\HH

\$PRXQW

'DWHG BBB

OD\RU BBB

&LW\ &RXQFLO BB

BB

BB

BB

BB

&LW\ \$GPLQLVWUDWRU BB

7RWDO \$)/\$&
7RWDO ()736
7RWDO +(\$/7+ 3\$571(56
7RWDO +(\$/7+ 6\$9,1*6 3/\$1
7RWDO 3(5\$
7RWDO 6:7

*UDQG 7RWDOV

=====

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
General Fund								
100-10100	Cash	\$105,857.53	\$185,606.46	\$211,041.05	\$221,967.94			
100-10500	Taxes Receivable Current	\$2,378.00	\$1,284.00	\$1,777.00	\$1,777.00			
100-10501	Taxes Receivable Delinquent	\$13,498.00	\$6,593.00	\$1,976.00	\$1,976.00			
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	\$74.00			
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	\$1,935.00			
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	-\$733.24			
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00			
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21213	PERA	-\$0.05	\$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	\$1,976.00	\$1,976.00			
100-25300	Fund Balance	\$164,942.49	\$103,244.49	\$185,376.01	\$209,325.92			
100-31010	General Property Taxes	\$109,804.83	\$148,907.29	\$148,910.97	\$94,011.44	\$148,000.00	36%	\$53,988.56
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$844.83	\$106.22	\$0.00		-\$106.22
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	Storm Damage Revenue	\$296,840.82	\$53,496.57	\$393.71	\$11.68	\$0.00	0%	\$0.00
100-33419	MMB SmlCityAssist-STS	\$0.00	\$0.00	\$16,682.00	\$8,317.50	\$0.00	0%	\$1.00
100-33423	MMB PERA Aid	\$491.00	\$491.00	\$491.00	\$245.50	\$491.00	-50%	-\$245.50
100-33425	MMB MV Credit-Ag	\$0.00	\$0.00	\$65.97	\$0.00	\$0.00	0%	\$0.00
100-36200	Miscellaneous Revenues	\$2,415.62	\$754.36	\$747.59	\$477.68	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$4,836.97	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$1,470.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$554.14	\$1,000.00	45%	\$445.86
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$1,344.83	\$2,500.00	46%	\$1,155.17
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	\$1,434.04	\$3,500.00	59%	\$2,065.96
100-41000-301	Auditor - Accounting	\$10,049.28	\$8,870.90	\$6,232.50	\$5,065.00	\$7,000.00	28%	\$1,935.00
100-41000-304	Legal Fees	\$170.00	\$2,340.00	\$1,560.00	\$3,630.00	\$2,000.00	-82%	-\$1,630.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$1,759.84	\$3,000.00	41%	\$1,240.16
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$308.67	\$500.00	38%	\$191.33
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$346.28	\$800.00	57%	\$453.72
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$273.81	\$400.00	32%	\$126.19
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$3,456.00	\$3,688.78	\$2,800.00	-32%	-\$888.78
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$206.76	\$300.00	31%	\$93.24

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-41000-381	Electric	\$1,489.72	\$1,371.72	\$1,539.44	\$1,043.58	\$1,500.00	30%	\$456.42
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$734.24	\$1,200.00	39%	\$465.76
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$121.68	\$200.00	39%	\$78.32
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	\$2,291.91	\$1,500.00	-53%	-\$791.91
100-41000-499	Reimbursable Expenses	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00
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	\$1,080.19	\$2,000.00	46%	\$919.81
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
City Council								
100-41110-100	Wages and Salaries	\$12,550.00	\$12,400.00	\$12,850.00	\$8,150.00	\$14,000.00	42%	\$5,850.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$496.00	\$900.00	45%	\$404.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$116.16	\$225.00	48%	\$108.84
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$500.00	100%	\$500.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,250.00	\$4,200.00	\$4,400.00	\$2,850.00	\$4,800.00	41%	\$1,950.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$173.60	\$322.00	46%	\$148.40
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$40.64	\$75.00	46%	\$34.36
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$23,723.66	\$36,325.03	35%	\$12,601.37
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,779.37	\$2,724.38	35%	\$945.01
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$1,408.85	\$2,252.15	37%	\$843.30
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$329.52	\$526.71	37%	\$197.19
	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	\$9,661.44	\$14,492.08		\$4,830.64
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	\$447.99	\$500.00	10%	\$52.01
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,776.00	\$0.00	\$1,131.00	\$1,900.00	40%	\$769.00
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	\$0.00	\$115.56	\$0.00	\$80.66	\$300.00	73%	\$219.34
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$48.02	\$1,000.00	95%	\$951.98
City Newsletter								
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
City Website								
100-41440-218	City Website	\$375.00	\$425.00	\$425.00	\$0.00	\$425.00	100%	\$425.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$1,101.18	\$1,000.00	-10%	-\$101.18
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$13,856.00	\$21,216.00	35%	\$7,360.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$1,039.20	\$1,591.20	35%	\$552.00
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$835.44	\$1,315.39	36%	\$479.95
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$195.36	\$307.63	36%	\$112.27
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-41900-131	Health Insurance-ER	\$2,362.24	\$5,913.72	\$6,143.22	\$4,430.48	\$6,645.62		\$2,215.14
100-41900-308	Training	\$810.72	\$0.00	\$521.18	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$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
WW Employee- (20%)								
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
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00
WW Employee (30%)								
100-49453-100	Wages and Salaries	\$0.00	\$109.20	\$7,077.66	\$2,692.27	\$9,638.58	72%	\$6,946.31
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$201.91	\$722.89	72%	\$520.98
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$166.91	\$597.59	72%	\$430.68
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$39.04	\$139.76	72%	\$100.72
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$394.04	\$1,914.42		\$1,520.38
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$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	\$1,960.00	\$3,000.00	35%	\$1,040.00
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	\$25.98	\$400.00	94%	\$374.02
100-49810-439	Licenses, Permits, Dues	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00
	General Fund Revenue Total:	\$451,666.67	\$227,940.11	\$179,596.27	\$116,953.24	\$160,216.00	34%	\$53,711.59
	General Fund Expenditure Total:	\$513,364.67	\$145,808.59	\$155,367.32	\$102,774.47	\$167,722.43	39%	\$64,947.96
	Net Total General Fund:	-\$61,698.00	\$82,131.52	\$24,228.95	\$14,178.77	-\$7,506.43	150%	-\$11,236.37
Public Safety								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	\$15,939.63			
225-10500	Taxes Receivable Current	\$883.00	\$231.00	\$484.00	\$484.00			
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	\$13,840.24			
225-31010	General Property Taxes	\$41,070.50	\$40,321.42	\$42,277.54	\$31,428.35	\$49,650.00	37%	\$18,221.65
225-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
Public Safety								
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	\$8,634.96	\$10,000.00	14%	\$1,365.04
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$25,000.00	\$25,000.00	\$32,000.00	\$19,500.00	\$39,000.00	50%	\$19,500.00
	Public Safety Revenue Total:	\$41,070.50	\$40,321.42	\$42,277.54	\$31,428.35	\$49,650.00	37%	\$18,221.65
	Public Safety Expenditure Total:	\$37,670.46	\$34,673.33	\$42,386.62	\$28,844.96	\$49,650.00	42%	\$20,805.04
	Net Total Public Safety:	\$3,400.04	\$5,648.09	-\$109.08	\$2,583.39	\$0.00	0%	-\$2,583.39

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$290,397.64			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$778.00	\$778.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$18,456.33			
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	\$726,304.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$63,278.00	\$63,278.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,074.00	\$6,074.00			
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	\$8,523.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$2,557,000.00	\$2,557,000.00			
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	-\$1,856,229.63			
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	\$86,787.69	\$138,000.00	37%	\$51,212.31
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	\$59,546.41	\$67,000.00	11%	\$7,453.59
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	\$11,522.66	\$20,000.00	42%	\$8,477.34
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	\$354,000.00	\$354,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$27,910.00	\$25,570.00	\$23,890.00	-7%	-\$1,680.00
WW In-House Debt Service - PFA Revenue Total:		\$229,257.95	\$237,114.70	\$213,924.16	\$157,856.76	\$367,800.00	57%	\$209,943.24
WW In-House Debt Serv - PFA Expenditure Total:		\$32,058.00	\$31,400.00	\$27,910.00	\$379,570.00	\$377,890.00	0%	-\$1,680.00
Net Total WW In-House Debt Service - PFA:		\$197,199.95	\$205,714.70	\$186,014.16	-\$221,713.24	-\$10,090.00	-2097%	\$211,623.24
Roads, Streets, & Highways								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$98,396.71			
303-10500	Taxes Receivable Current	\$2,052.00	\$529.00	\$1,169.00	\$1,169.00			
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	\$3,775.00			
303-21100	Accounts Payable	\$8,525.00	\$15,950.06	\$4,855.00	\$2,450.00			
303-21200	Wages Payable	\$1,878.00	\$423.00	\$396.00	\$396.00			
303-25300	Fund Balance	\$59,764.67	\$88,591.69	\$82,552.45	\$105,092.72			
303-31010	General Property Taxes	\$94,524.19	\$90,847.00	\$102,070.85	\$63,551.19	\$100,000.00	36%	\$36,448.81
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
Highways, Streets, & Roadways								
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	\$1,065.16	\$1,500.00	29%	\$434.84
303-43100-225	Safety Support	\$0.00	\$0.00	\$0.00	\$917.20	\$250.00	-267%	-\$667.20
303-43100-240	Small Tools & Minor Equip	\$0.00	\$88.56	\$2,839.35	\$243.90	\$750.00	67%	\$506.10
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	\$1,198.77	\$500.00	-140%	-\$698.77
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	\$4,599.37	\$6,032.00	24%	\$1,432.63
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	\$288.52	\$1,500.00	81%	\$1,211.48
303-43100-403	Sweeping	\$1,987.50	\$2,210.00	\$1,812.50	\$1,870.00	\$2,000.00	7%	\$130.00
303-43100-404	Mowing	\$2,745.00	\$4,267.50	\$5,445.00	\$2,610.00	\$4,000.00	35%	\$1,390.00
303-43100-406	Plowing-Sanding	\$12,867.00	\$24,370.75	\$17,132.50	\$20,620.00	\$18,000.00	-15%	-\$2,620.00

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
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	\$2,108.27	\$0.00	0%	-\$2,108.27
303-43100-439	Licenses, Permits, Dues	\$50.00	\$0.00	\$25.00	\$41.00	\$25.00	-64%	-\$16.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$7,556.98	\$12,757.47	41%	\$5,200.49
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$566.76	\$956.81	41%	\$390.05
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$447.34	\$790.96	43%	\$343.62
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$104.63	\$184.98	43%	\$80.35
	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	\$2,417.98	\$3,837.57		\$1,419.59
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		\$0.00						
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,144.80	\$8,950.32	\$15,254.71	41%	\$6,304.39
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$589.14	\$1,144.10	49%	\$554.96
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$553.10	\$945.79	42%	\$392.69
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$129.39	\$221.19	42%	\$91.80
	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	\$1,436.50	\$3,373.00		\$1,936.50
		\$0.00						
WW Employee - 30% - Josh								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$936.00	\$0.00	0%	-\$936.00
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$70.20	\$0.00	0%	-\$70.20
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$58.04	\$0.00	0%	-\$58.04
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$13.57	\$0.00	0%	-\$13.57
	Health Insurance Premium							
	HSA Contribution							
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$309.50	\$0.00		-\$309.50
Roads, Streets, & Highway Revenue Total:		\$94,524.19	\$90,847.00	\$102,070.85	\$63,551.19	\$100,000.00	36%	\$36,448.81
Roads, Streets, & Highway Expenditure Total:		\$65,497.17	\$96,886.24	\$79,530.58	\$70,370.17	\$101,574.58	25%	\$25,003.41
Net Total Roads, Streets, & Highway:		\$29,027.02	-\$6,039.24	\$22,540.27	-\$6,818.98	-\$1,574.58	-727%	\$11,445.40
Committed Funds for truck purchase:								\$2,414.13

GOPIRFB Bond Sewer

304-10100	Cash	\$860.13	-\$43,100.43	-\$54,126.63	-\$61,537.38			
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	\$71,854.00			
304-12101	ST Assessments	\$12,107.00	\$12,839.00	\$12,865.00	\$12,865.00			
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	\$5,114.00			
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	\$1,188.00			
304-23500	Bonds Payable	\$798,790.00	\$135,000.00	\$115,000.00	\$115,000.00			
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	-\$84,451.63			
304-31010	General Property Taxes	\$0.00	\$8,129.00	\$0.00	\$0.00	\$14,000.00	100%	\$14,000.00
304-36100	Special Assessments	\$14,725.67	-\$0.31	\$5,144.63	\$2,777.37	\$3,478.81	20%	\$701.44
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

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
GO Bond Sewer								0%
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	\$780.00	\$0.00	0%	-\$780.00
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
	GO Bond Sewer Revenue Total:	\$15,030.67	\$655.69	\$5,144.63	\$2,777.37	\$3,478.81	20%	\$701.44
	GO Bond Sewer Expenditure Total:	\$26,935.93	\$4,781.17	\$26,893.86	\$17,825.18	\$17,550.00	-2%	-\$275.18
	Net Total GO Bond Sewer:	-\$11,905.26	-\$4,125.48	-\$21,749.23	-\$15,047.81	-\$14,071.19	-7%	\$976.62
GOPIRFB Bond Road								
305-10100	Cash	\$383,150.65	\$314,468.67	\$276,379.32	\$127,159.16			
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	\$2,644.00			
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	\$236,709.35			
305-12305	Assessments Receivable	\$0.00	\$1,033.00	\$2,099.00	\$2,099.00			
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	\$236,709.00			
305-25300	Fund Balance	\$457,887.77	-\$1,686,155.00	\$316,452.02	\$281,122.67			
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	\$73,534.54	\$115,000.00	36%	\$41,465.46
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$50,127.24	\$18,052.44	\$28,000.00	36%	\$9,947.56
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$60,230.21	\$44,333.75	\$70,000.00	37%	\$25,666.25
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$62,354.84	\$38,280.36	\$62,040.42	38%	\$23,760.06
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
	GO Bond Roads Revenue Total:	\$235,668.74	\$139,368.31	\$291,556.53	\$174,201.09	\$275,040.42	37%	\$100,839.33
	GO Bond Roads Expenditure Total:	\$317,591.51	\$1,596,184.29	-\$957,564.12	\$323,421.25	\$324,745.12	0%	\$1,323.87
	Net Total GO Bond Roads:	-\$81,922.77	-\$1,456,815.98	\$1,249,120.65	-\$149,220.16	-\$49,704.70		\$99,515.46
Parks & Recreation								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$65,349.76			
404-10500	Taxes Receivable Current	\$64.00	\$59.00	\$207.00	\$207.00			
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	\$0.00			
404-25300	Fund Balance	\$53,877.97	\$44,846.37	\$43,888.93	\$57,433.13			
404-31010	General Property Taxes	\$3,061.19	\$10,179.89	\$18,035.23	\$11,435.89	\$18,000.00	36%	\$6,564.11
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

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Park & Trails Committee								
404-41170-110	Other Pay	\$0.00	\$150.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$140.79	\$290.94	\$269.00	-8%	-\$21.94
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$1,600.00	\$3,000.00	47%	\$1,400.00
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$99.90	\$0.00	\$38.65	\$500.00	92%	\$461.35
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	\$1,241.67	\$6,000.00	79%	\$4,758.33
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
Parks & Recreation Revenue Total:		\$4,448.99	\$14,414.89	\$22,710.23	\$17,980.89	\$22,250.00	19%	\$4,269.11
Parks & Recreation Expenditure Total:		\$13,480.59	\$15,372.33	\$9,166.03	\$9,716.26	\$24,419.00	60%	\$14,702.74
Net Total Parks & Recreation:		-\$9,031.60	-\$957.44	\$13,544.20	\$8,264.63	-\$2,169.00	481%	-\$10,433.63
Planning & Zoning								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$52,817.65			
407-10500	Taxes Receivable Current	\$1,369.00	\$353.00	\$691.00	\$691.00			
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	\$885.00			
407-25300	Fund Balance	\$53,623.99	\$60,945.08	\$63,564.13	\$62,825.66			
407-31010	General Property Taxes	\$63,101.89	\$60,569.82	\$60,387.31	\$35,002.06	\$55,000.00	36%	\$19,997.94
407-32200	Land Use Permits	\$14,580.00	\$15,406.00	\$15,645.00	\$9,850.00	\$14,000.00	30%	\$4,150.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$2,860.00	\$300.00	-853%	-\$2,560.00
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	\$500.00	\$900.00	44%	\$400.00
407-34107	Recording Fee	\$46.00	\$460.00	\$368.00	\$138.00	\$184.00	25%	\$46.00
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
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,850.00	\$5,800.00	\$7,042.80	\$3,350.00	\$6,000.00	44%	\$2,650.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$23,723.47	\$36,325.03	35%	\$12,601.56
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,779.21	\$2,724.38	35%	\$945.17
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$1,408.84	\$2,252.15	37%	\$843.31
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$329.52	\$526.71	37%	\$197.19
	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	\$9,661.36	\$14,492.08		\$4,830.72
407-41400-330	Mileage	\$216.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,679.00	\$6,928.00	\$10,608.00	35%	\$3,680.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$519.60	\$795.60	35%	\$276.00
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$417.76	\$657.70	36%	\$239.94
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$97.76	\$153.82	36%	\$56.06
	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	\$2,215.20	\$3,322.80		\$1,107.60
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$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	\$612.79	\$0.00	0%	-\$612.79
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$5,766.07	\$2,000.00	-188%	-\$3,766.07
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$61.74	\$150.00	59%	\$88.26

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$197.85	\$560.00	65%	\$362.15
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$135.85	\$800.00	83%	\$664.15
407-41910-360	Insurance	\$505.70	\$1,102.60	\$865.24	\$306.05	\$600.00	49%	\$293.95
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
Planning & Zoning Revenue Total:		\$80,211.89	\$84,025.82	\$81,025.31	\$48,750.06	\$71,284.00	32%	\$22,533.94
Planning & Zoning Expenditure Total:		\$72,618.80	\$81,072.77	\$81,763.38	\$57,557.07	\$82,868.27	31%	\$25,311.20
Net Total Planning & Zoning:		\$7,593.09	\$2,953.05	-\$738.47	-\$8,807.01	-\$11,584.27	24%	-\$2,777.26

Wastewater

602-10100	Cash	\$106,924.99	\$111,023.77	\$145,411.35	\$167,882.71			
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	\$5,451.74			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$41,473.67			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$130,166.00	\$130,166.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$7,225.00	\$7,225.00			
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	\$3,234.00			
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	\$7,002.00			
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	\$12,347,280.00			
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	\$97,751.00			
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	\$5,722,576.00			
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	\$2,312.00			
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	\$1,945.00			
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	\$7,253,770.01			
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	\$30,993.66	\$11,700.00	-165%	-\$19,293.66
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$300.00	\$300.00	0%	\$0.00
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	\$5,867.49	\$0.00	0%	-\$5,867.49
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	\$7,450.74	\$20,000.00	63%	\$12,549.26
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$237,343.85	\$475,000.00	50%	\$237,656.15
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$200.00	\$100.00	-100%	-\$100.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$6,880.50	\$13,440.00	49%	\$6,559.50
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	\$1,241.78	\$1,300.00	4%	\$58.22
602-37264	WW Delinquents to County	\$1,663.12	\$6,839.57	\$1,576.16	\$906.17	\$2,000.00	55%	\$1,093.83
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$200.00	\$800.00	75%	\$600.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$12,799.00	\$6,928.00	\$10,608.00	35%	\$3,680.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$519.60	\$795.60	35%	\$276.00
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$417.60	\$657.70	37%	\$240.10
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$97.60	\$153.82	37%	\$56.22
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$3,027.65	\$2,956.74	\$3,071.48	\$2,215.12	\$3,322.81		\$1,107.69
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Transfers from other Funds								
602-49360-720	Operating Transfers	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Wastewater								
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	\$1,344.81	\$2,600.00	48%	\$1,255.19
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	\$3,578.65	\$7,000.00	49%	\$3,421.35
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	\$7,557.28	\$11,000.00	31%	\$3,442.72
602-49450-225	Safety Support	\$0.00	\$0.00	\$0.00	\$359.01	\$250.00	-44%	-\$109.01
602-49450-240	Small Tools & Minor Equip	\$698.28	\$3.02	\$86.59	\$792.15	\$750.00	-6%	-\$42.15
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	\$5,065.00	\$7,000.00	28%	\$1,935.00
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	\$8,828.00	\$15,000.00	41%	\$6,172.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$1,179.52	\$2,000.00	41%	\$820.48
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$864.24	\$1,600.00	46%	\$735.76
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$1,629.86	\$2,100.00	22%	\$470.14
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	\$13,684.86	\$13,500.00	-1%	-\$184.86
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$42,855.19	\$60,000.00	29%	\$17,144.81
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$769.17	\$1,200.00	36%	\$430.83
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$121.68	\$200.00	39%	\$78.32
602-49450-385	Sludge Removal	\$2,585.00	\$0.00	\$14,101.90	\$3,200.00	\$13,500.00	76%	\$10,300.00
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	\$2,745.00	\$3,500.00	22%	\$755.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$26,740.03	\$20,000.00	-34%	-\$6,740.03
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	\$542.73	\$3,500.00	84%	\$2,957.27
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	\$681.67	\$1,000.00	32%	\$318.33
602-49450-499	Reimbursable Expenses	\$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	\$31,411.40	\$0.00	0%	-\$31,411.40
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 Outlay Pine 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
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$36,337.73	\$51,029.88	29%	\$14,692.15
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$2,725.36	\$3,827.24	29%	\$1,101.88
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$2,150.60	\$3,163.85	32%	\$1,013.25
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$502.96	\$739.93	32%	\$236.97
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49451-131	Health Insurance	\$14,942.16	\$14,088.92	\$14,876.25	\$10,373.94	\$15,350.27		\$4,976.33
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-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage	\$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
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$29,594.00	\$35,594.33	17%	\$6,000.33
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	\$2,027.96	\$2,669.57	24%	\$641.61
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$1,825.82	\$2,206.85	17%	\$381.03
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$427.00	\$516.12	17%	\$89.12
	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	\$3,929.32	\$7,870.32		\$3,941.00
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$1,255.31	\$1,000.00	-26%	-\$255.31
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$316.25	\$86.40	\$0.00	\$81.75	\$150.00	46%	\$68.25
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$358.13	\$400.00	10%	\$41.87
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
WW Employee (70%)-Cole								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$7,965.00	\$22,490.02	65%	\$14,525.02
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$597.36	\$1,686.75	65%	\$1,089.39
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$493.79	\$1,394.38	65%	\$900.59
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$115.47	\$326.11	65%	\$210.64
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$1,639.37	\$4,466.98		\$2,827.61
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0%	-\$65.00
602-49453-331	Mileage	\$0.00	\$0.00	\$0.00	\$81.75	\$0.00	0%	-\$81.75
602-49453-438	Uniforms	\$0.00	\$0.00	\$297.13	\$557.12	\$400.00	-39%	-\$157.12
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$526,728.90	\$661,951.59	\$560,933.15	\$291,184.19	\$531,827.00	45%	\$240,642.81
	Wastewater Expenditure Total:	\$501,061.19	\$501,559.14	\$524,073.13	\$317,462.37	\$529,275.53	40%	\$211,813.16
	Net Total Wastewater:	\$25,667.71	\$160,392.45	\$36,860.02	-\$26,278.18	\$2,551.47	1130%	\$28,829.65
						2015	2016	2017
	Committed Funds for truck purchase:						\$3,000.00	\$3,000.00

Revenue Grand Totals:	\$1,496,639.53	\$1,499,238.67	\$904,683.14	\$1,581,546.23	43%	\$687,311.92
Expenditures Grand Totals:	\$2,507,737.86	-\$10,472.80	\$1,307,541.73	\$1,675,694.93	22%	\$361,952.20
Net Grand Totals:	\$98,330.18	-\$921,536.33	\$1,580,787.47	-\$331,782.59	-346%	\$325,359.72

Total Health Insurance		\$55,670.53	\$61,502.69	\$66,052.58	\$46,938.25	\$63,190.72	26%	\$16,252.47
Escrow Funds (THE HARBOR)								
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$37,000.00 (Cash)			General Fund
800-21100	Accounts Payable	\$0.00	\$3,116.00	\$3,116.00	-\$1,253.05			Public Safety
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$88,253.05			WW Plant Exp
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$116,939.23	\$0.00			Roads
800-41910-303	Engineer	\$0.00	\$0.00	\$1,490.42	\$0.00			GO Bonds
800-41910-304	Legal Fees	\$0.00	\$0.00	\$7,195.76	\$0.00			GO Bonds
800-41910-490	Misc Exp-Payouts	\$0.00	\$0.00	\$20,000.00	\$50,000.00			GO Bonds
	Remaining Balance:	\$0.00	\$6,232.00	\$111,369.05	-\$51,253.05 (Remaining Balance)			Park/Rec

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Cash								
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$438,947.61			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$98,028.98			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$52,933.33			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$9,148.86			
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10111	Holding Account	\$0.00	\$0.00	\$0.00	\$0.00			
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			

P&Z

&LW\ RI (DVW *XOO /DNH

'HOLQTXHQW \$FFRXQW /LVW

3DJH

\$XJ

\$0

&XVWRPHU /DVW

/DVW 3PVDVW 3PW

1XPEHU

1DPH

%DODQIRH 'HOLQT

'DWH

\$PRXQW

&+\$/836.<

(+/(56

+\$1621

5\$.2:

*UDQG 7RWDOV



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: September 4, 2018

Agenda Item: 7a

Subject: Cragun's LEGACY VILLAGE

Report:

Council Action Requested:

City Planning Commission is recommending approval of the following:

- *2018-34A: Rezoning of described property within the boundary of the proposed PUD from Recreational to R2.*
- *2018-34B: CUP for the PUD: LEGACY VILLAGE*
- *2018-34C: PUD Preliminary Plat for the LEGACY VILLAGE*



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: September 4, 2018

Agenda Item: 8a

Subject: Pine Beach Lift Station Upgrade Engineering Proposal

Report:

Council Action Requested:

Determine future action for engineering proposal to replace damaged Lift Station 5 at Pine Beach Peninsula.



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: September 4, 2018

Agenda Item: 12a

Subject: Resolution 09:02-18
Proposed Certificate of Levy for 2019

Report:

Council Action Requested:

City Staff is requesting the Certificate of Proposed Levy be discussed, determined, and approved for 2019.

LEVY TOTALS

2017 Budget

FUND	CERTIFIED LEVY
General Fund	\$148,000.00
Public Safety	\$42,000.00
Roads, Streets, & Highway	\$101,500.00
GO Bond 2015 Road Improvements	\$130,000.00
GO Bond 2011 Road Improvements	\$50,000.00
GO Bond 2013 Road Improvements	\$60,000.00
Parks & Recreation	\$18,000.00
Planning & Zoning	\$60,000.00
WW Plant Expansion	\$67,607.00
TOTAL CERTIFIED LEVY	\$677,107.00

2018 Budget

FUND	CERTIFIED LEVY
General Fund-100	\$148,000.00
Public Safety-225	\$49,650.00
Roads, Streets, & Highway-303	\$100,000.00
GO Bond 2015 WW Improvements-304	\$14,000.00
GO Bond 2015 Road Improvements-305	\$115,000.00
GO Bond 2011 Road Improvements-305	\$28,000.00
GO Bond 2013 Road Improvements-305	\$70,000.00
Parks & Recreation-404	\$18,000.00
Planning & Zoning-407	\$55,000.00
WW Plant Expansion-301	\$138,000.00
TOTAL CERTIFIED LEVY	\$735,650.00

2019 Budget

FUND	CERTIFIED LEVY
General Fund-100	
Public Safety-225	
Roads, Streets, & Highway-303	
GO Bond 2015 WW Improvements-304	
GO Bond 2015 Road Improvements-305	
GO Bond 2011 Road Improvements-305	
GO Bond 2013 Road Improvements-305	
Parks & Recreation-404	
Planning & Zoning-407	
WW Plant Expansion-301	
TOTAL CERTIFIED LEVY	\$0.00

Final Levy Totals by Year

2002	\$265,657.00
2003	\$329,843.59
2004	\$391,000.00
2005	\$420,548.00
2006	\$536,000.00
2007	\$471,921.00
2008	\$524,785.00
2009	\$547,881.36
2010	\$554,063.36
2011	\$554,063.00
2012	\$545,451.00
2013	\$484,895.00
2014	\$527,670.00
2015	\$547,107.00
2016	\$646,007.00
2017	\$677,107.00
2018	\$735,650.00
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	
2027	
2028	
2029	
2030	
2031	
2032	
2033	
2034	
2035	
2036	
2037	
2038	
2039	
2040	

2016 Budget

FUND	CERTIFIED LEVY
General Fund	\$148,000.00
2015 Storm Damage	\$62,000.00
Public Safety	\$39,300.00
Roads, Streets, & Highway	\$90,000.00
GO Bond 2015 Road Improvements	\$92,600.00
GO Bond 2011 Road Improvements	\$24,000.00
GO Bond 2013 Road Improvements	\$52,500.00
Parks & Recreation	\$10,000.00
Planning & Zoning	\$60,000.00
WW Plant Expansion	\$67,607.00
TOTAL CERTIFIED LEVY	\$646,007.00

**City of East Gull Lake
Employee Wages and Benefits Budget Report**

Employee/Description	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Yearly Breakdown for Budget	
Rob Mason 41400	Brenda Thomes	Increase	Increase	Increase	Increase	100-General	407-PZ
	1.5%	23.83617%	1.5%	2.0%	3.20%	50%	50%
Hourly Rate	\$27.2433	\$33.7370	\$34.2431	\$34.9279	\$36.05	\$37,487.43	\$37,487.43
Wages	\$56,666.00	\$70,172.96	\$71,225.55	\$72,650.07	\$74,974.87	\$2,811.56	\$2,811.56
PERA	\$3,980.83	\$5,262.97	\$5,341.92	\$5,448.75	\$5,623.12	\$2,324.22	\$2,324.22
FICA	\$3,378.14	\$4,350.72	\$4,415.98	\$4,504.30	\$4,648.44	\$543.57	\$543.57
Medicare	\$790.14	\$1,017.51	\$1,032.77	\$1,053.43	\$1,087.14		
	Increase	Increase	Increase	Increase	Increase		
Health Insurance	\$0.00	\$19,967.52	\$21,096.72	\$25,184.16	\$28,624.08	\$14,312.04	\$14,312.04
HSA	\$6,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,900.00	\$1,900.00
Benefits Totals	\$14,849.51	\$34,398.72	\$35,687.39	\$39,990.64	\$43,782.77	\$16,212.04	\$16,212.04
		46.22%	2.24%	5.36%	5.43%	Health Insurance and HSA total: \$32,424.08 (131 GL account)	
Wage & Benefit Totals	\$71,515.51	\$104,571.68	\$106,912.95	\$112,640.71	\$118,757.64		

Employee/Description	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Yearly Breakdown for Budget		
Kathy Schack 41900	Increase	Increase	Increase	Increase	Increase	100-General	407-PZ	602-WW
		51.38%	23.73%	2.00%	3.20%	50%	25%	25%
Hourly Rate	\$10.0774	\$15.2550	\$20.0000	\$20.4000	\$21.05	\$21,894.91	\$10,947.46	\$10,947.46
Wages	\$20,660.94	\$31,730.40	\$41,600.00	\$42,432.00	\$43,789.82	\$1,642.12	\$821.06	\$821.06
PERA	\$1,572.07	\$2,379.78	\$3,120.00	\$3,182.40	\$3,284.24	\$1,357.48	\$678.74	\$678.74
FICA	\$1,299.58	\$1,967.28	\$2,579.20	\$2,630.78	\$2,714.97	\$317.48	\$158.74	\$158.74
Medicare	\$303.93	\$460.09	\$603.20	\$615.26	\$634.95			
	Increase	Increase	Increase	Increase	Increase			
Health Insurance		\$8,976.24	\$9,425.76	\$11,328.24	\$12,807.48	\$6,403.74	\$3,201.87	\$3,201.87
HSA		\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,175.00	\$587.50	\$587.50
Benefits Totals	\$3,175.58	\$16,133.40	\$18,078.16	\$20,106.69	\$21,791.64	\$7,578.74	\$3,789.37	\$3,789.37
		98.30%	24.68%	4.79%	4.87%	Health Insurance and HSA total: \$15,157.48 (131 GL account)		
Wage & Benefit Totals	\$24,136.52	\$47,863.80	\$59,678.16	\$62,538.69	\$65,581.46			

Employee/Description	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Yearly Breakdown for Budget	
Joel Jasmer 49451	Increase	Increase	Increase	Increase	Increase	602-WW	303-Rds
	1.5%	1.7%	1.5%	8.5%	3.20%	80%	20%
Hourly Rate	\$27.6790	\$28.1496	\$28.5718	\$31.00	\$31.99	\$56,229.96	\$14,057.49
OT Hourly Rate	\$41.5185	\$42.2244	\$42.8578	\$46.5007	\$47.9887	\$4,217.25	\$4,217.25
Wages	\$57,572.32	\$58,551.05	\$59,429.32	\$64,480.94	\$66,544.33	\$3,486.26	\$871.56
100 Wages	\$3,279.96	\$5,615.83	\$3,385.76	\$3,673.55	\$3,743.12	\$815.33	\$203.83
Overtime Hours	79	133	79	79	78		
PERA	\$4,317.92	\$4,391.33	\$4,711.13	\$5,111.59	\$5,271.56		
FICA	\$3,569.48	\$3,630.17	\$3,894.53	\$4,225.58	\$4,357.82		
Medicare	\$834.80	\$848.99	\$910.82	\$988.24	\$1,019.17		
	Increase	Increase	Increase	Increase	Increase		
Health Insurance	\$8,275.68	\$11,769.84	\$12,644.88	\$15,387.84	\$17,795.88	\$14,236.70	\$3,559.18
HSA	\$2,900.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,040.00	\$760.00
Benefits Totals	\$20,921.01	\$24,440.32	\$25,961.36	\$29,513.25	\$32,244.43	\$17,276.70	\$4,319.18
		8.36%	0.19%	10.02%	4.98%	Health Insurance and HSA total: \$21,595.88	
Wage & Benefit Totals	\$81,773.29	\$88,607.21	\$88,776.44	\$97,667.74	\$102,531.87		

Employee/Description	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Yearly Breakdown for Budget	
Lee Anderson 49452	Increase	Increase	Increase	Increase	Increase	602-WW	303-Rds
					6.00%	70%	30%
Hourly Rate	\$17.0700	\$17.3602	\$22.0000	\$18.0000	\$19.08	\$30,264.70	\$12,970.58
OT Hourly Rate	\$25.61	\$26.04	\$33.00	\$27.00	\$28.6200	\$2,269.85	\$972.79
Wages	\$35,505.60	\$36,109.20	\$45,750.35	\$37,440.00	\$39,686.40	\$1,876.41	\$804.18
100 Wages	\$3,175.02	\$4,869.54	\$4,092.00	\$3,348.00	\$3,548.88	\$438.84	\$188.07
Overtime Hours	124	187	124	124	78		
PERA	\$2,901.05	\$3,073.40	\$3,738.18	\$3,059.10	\$3,242.65		
FICA	\$2,398.20	\$2,540.68	\$3,090.23	\$2,528.86	\$2,680.59		
Medicare	\$560.87	\$594.19	\$722.71	\$591.43	\$626.91		
	Increase	Increase	Increase plus wife addition	Increase	Increase		
Health Insurance	\$2,698.32	\$3,607.44	\$7,502.88	\$7,985.04	\$5,273.64	\$3,691.55	\$1,582.09
HSA	\$1,450.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$1,645.00	\$705.00
Benefits Totals	\$10,008.43	\$12,165.72	\$17,404.00	\$16,514.42	\$14,173.78	\$5,336.55	\$2,287.09
		9.15%	26.54%	-14.79%	0.19%	Health Insurance and HSA total: \$7,623.64	
Wage & Benefit Totals	\$48,689.05	\$53,144.45	\$67,246.35	\$57,302.42	\$57,409.06		

Employee/Description	Year 2015	Year 2016	Year 2017	Year 2018	Year 2019	Yearly Breakdown for Budget	
Joshua Kelliher 49453	Increase	Increase	Increase	Increase	Increase	602-WW	100-General
					3.20%	70%	30%
Hourly Rate	\$18.2833	\$18.2833	\$18.2833	\$18.0000	\$18.58	\$27,768.33	\$11,900.71
OT Hourly Rate	\$27.42	\$27.42	\$27.42	\$27.00	\$27.86	\$2,082.63	\$892.55
Wages	\$27,408.97	\$27,003.91	\$27,408.97	\$37,440.00	\$38,638.08	\$1,721.64	\$737.84
100 Wages	\$1,014.72	\$1,014.72	\$1,014.72	\$0.00	\$1,030.97	\$402.64	\$172.56
Overtime Hours	37	37	37	37	40		
PERA	\$2,131.78	\$2,101.40	\$2,131.78	\$2,808.00	\$2,975.18		
FICA	\$1,762.27	\$1,737.16	\$1,762.27	\$2,321.28	\$2,459.48		
Medicare	\$412.14	\$406.27	\$412.14	\$542.88	\$575.20		
	Increase	Increase	Increase	Increase	Increase		
Health Insurance	\$0.00	\$0.00	\$0.00	\$1,918.58	\$5,166.72	\$3,616.70	\$1,550.02
HSA	\$0.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$1,645.00	\$705.00
Benefits Totals	\$4,306.19	\$4,244.82	\$4,306.19	\$9,940.74	\$13,526.58	\$5,261.70	\$2,255.02
				44.76%	12.27%	Health Insurance and HSA total: \$7,516.72	
Wage & Benefit Totals	\$32,729.88	\$32,263.46	\$32,729.88	\$47,380.74	\$53,195.63		

Total Wages	\$271,956.47
Total Insurance Costs	\$69,667.80
Total HSA	\$14,650.00
Grand Totals	\$356,274.27

City of East Gull Lake Renewal Rates

		Current	Renewal	Medica	Medica
12/1/2018 Calc Date		\$2500-100% RX+ HP Open Access	\$2500-100% Rx+ HP Open Access	2000-100 ME Open Access	2000-100 ME Open Access
<u>Name</u>	<u>Ages</u>	<u>Premium</u>	<u>Premium</u>	<u>Premium</u>	<u>Yearly Rates Premium</u>
MASON,ROBERT J	62	944.02	1149.63	1067.29	12,807.48
MASON,JEANETTE L	58	818.71	1019.58	946.56	11,358.72
MASON,BRETT J	23	335.95	400.15	371.49	4,457.88
SCHACK,KATHY A	62	944.02	1149.63	1067.29	12,807.48
JASMER, JOEL	53	655.77	816.31	757.84	9,094.08
JASMER, DONNA	52	626.55	781.09	725.15	8,701.80
ANDERSON,LEE E	32	389.37	473.38	439.47	5,273.64
KELLIHER, JOSHUA	31	381.30	463.77	430.56	5,166.72
Totals		5,095.69	6,253.54	5,805.65	69,667.80
			22.7%	13.9%	13.9%



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: September 4, 2018

Agenda Item: 14a

Subject: Resolution 09:01-18
Gambling Permit – Raffle at Madden's Resort

Report:

Council Action Requested:

Nisswa Women's Club is requesting a gambling permit be approved for a raffle to be held on May 28, 2019 at Madden'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: September 4, 2018

Agenda Item: 14b

Subject: Quotes for new copier at City Hall

Report:

City staff is addressing the possibility of needing a new copier at City Hall. Below is a summary of the quotes that were received.

- **Metro Sales:**
 - *Ricoh Aficio MP c2004ex Color Copy/Print/Scan/Fax*
 - *Purchase: \$4,146.00/Lease: \$79.40/month for 60 months (\$4,764.00)*
 - *Maintenance Agreement:*
 - *Quarterly base rate: \$42.00 includes*
 - *Up to 3,000 B&W copies/quarter, excess \$.014/copy*
 - *ALL COLOR to be billed quarterly at \$.065/copy*
 - *Agreement includes all parts, labor and consumables (toner, not paper)*
 - *Rates are locked for five (5) years*
 - *No additional fees*
 - *All 11" x 17" usage counts as 'single click'*
- **The Office Shop:**
 - *Canon ImageRUNNER C3525i II Color Copy/Print/Scan/Fax*
 - *Purchase: \$4,000.00/Lease: \$75.20/month for 60 months (\$4,512.00)*
 - *Maintenance Agreement:*
 - *Quarterly rates:*
 - *B&W copies quarterly, \$.01/copy*
 - *COLOR copies quarterly at \$.06/copy*
 - *Agreement includes all parts, labor and consumables (toner, not paper)*
 - *Rates increase one tenth of a cent per year*
 - *No additional fees*
 - *All 11" x 17" usage counts as 'single click'*



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: September 4, 2018

Agenda Item: 14c

Subject: 2019 League of MN Cities Dues

Report:

Council Action Requested:

City staff is recommending approval of League of MN Cities dues for 2019.