

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, November 13, 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. October 2, 2018 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ September, 2018 bank statement information:
      - Checking Account:
        - Total Additions: \$18,549.73
        - Total Subtractions: \$61,438.73
        - Ending Balance: \$71,547.29
        - Interest Earned to date: \$14.19
      - Money Market Account:
        - Interest Earned: \$573.75
        - Ending Balance: \$406,029.87
        - Interest Earned to date: \$5,986.72
    - ◆ Approve October, 2018 Check Register
      - Claims 20058 to 20113 for total amount of \$60,876.17
    - ◆ Approve October, 2018 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***
- 7. Planning & Zoning**
  - 7a. Administrator's Report
  - 7b. Variance 2018-62: Herm & Carolyn Schley
  - 7c. Fee Schedule Update
- 8. Wastewater & Roads Report**
  - 8a. Resolution 11:01-18 – Special Assessments for Delinquent Wastewater Billings
  - 8b. Transfer WW funds to Debt Service
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report

**11. Personnel Committee**

No Report

**12. Budget Committee**

No Report

**13. Mayor**

No Report

**14. City Staff**

14a. 2019 Meeting Schedule

14b. Cass County EDC Donation

14c. Resolution 11:02-18 – Gambling Permit – Bernese Mountain Dog Club of America,  
May 10, 2019 at Cragun’s Resort

14d. General Election Canvas

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting ..... Tuesday, November 27, 2018 at 6:30pm

City Council Meeting ..... Tuesday, December 04, 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  
October 2, 2018  
6:30 PM**

Mayor Kavanaugh called the October 2, 2018 regular Council meeting to order at 6:30 PM.  
The pledge of allegiance was recited.

**ROLL CALL**

Present: Mayor Kavanaugh, Councilors Lang, Demgen and Hoffmann, City Administrator Mason, Planning Commission Chair Bruce Buxton, Public Works Director Jasmer, Administrative Assistant Schack  
Absent: Councilor Ruttger  
Audience: Rosemary Susens, Jerry Stromberg, Chris Sonmor (WSB), Mark Hallan (WSN)

**ADOPTION OF AGENDA**

- 4a. Additions: 14d – Notice for Administrator Mason to attend finance training
- 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 Lang seconded the motion to approve the following Consent Agenda items. All present voted in favor thereof. Motion carried.**

- 5a. September 30, 2018 City Council Meeting Minutes
- 5b. Financial Report
  - ◆ August, 2018 bank statement information:
    - Checking Account:
      - Total Additions: \$69,516.28
      - Total Subtractions: \$131,650.95
      - Ending Balance: \$114,436.29
      - Interest Earned to date: \$13.42
    - Money Market Account:
      - Interest Earned: \$588.00
      - Ending Balance: \$405,456.12
      - Interest Earned to date: \$5,412.97
  - ◆ Approve September, 2018 Check Register
    - Claims 20040 to 20057 for total amount of \$19,460.11
  - ◆ Approve September, 2018 payroll EFT payments
    - EFT Payroll: \$15,760.34; EFT Transmittals: \$15,017.14
  - ◆ Monthly Budget Report, Delinquent WW Customers Report

**OPEN FORUM\*\***

None

**PLANNING & ZONING**

- 7a. Fee Schedule Update Approval  
Administrator Mason addressed the Council regarding the increased fee changes recommended by the Planning Commission. The Council decided to act on the vote in November after the City posts the changes on the website for public review. The items proposed to be changed are as follows; all other fees on the fee schedule will remain the same and can be found on the City Website.

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

#### **WASTEWATER & ROAD REPORT**

##### 8a. Lift Station #5 Update

Administrator Mason reviewed the proposals that were received and discussed the Wastewater Committee meeting. There were questions posed to the engineers attending the meeting: Mark Hallan from WSN and Chris Sonmor from WSB.

**Councilor Hoffmann moved and Councilor Lang seconded the motion to accept the proposal for engineering services from Widseth Smith Nolting for \$56,500.00 for the work on Lift Station #5. All present voted in favor thereof. Motion carried.**

#### **PUBLIC SAFETY**

No Report

#### **PARK & TRAILS**

No Report

#### **PERSONNEL COMMITTEE**

No Report

#### **BUDGET COMMITTEE**

No Report

**MAYOR'S REPORT**

No Report

**CITY ADMINISTRATOR REPORT**

14a. Resolution 10:01-18 Gambling Permit – Raffle at Cragun's Legacy on March 30, 2019

**Councilor Demgen moved and Councilor Hoffmann seconded, the motion to adopt Resolution 10: 01-18 – a raffle to be held by North Country Chapter of Pheasants Forever, Inc at Cragun's Legacy on March 30, 2019; absent: Councilor Ruttger. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

14b. Resolution 10:02-18 Gambling Permit – Raffle at Cragun's Legacy on February 22, 2019

**Councilor Demgen moved and Councilor Hoffmann seconded, the motion to adopt Resolution 10: 01-18 – a raffle to be held by Lakes Area Habitat for Humanity at Cragun's Legacy on February 22, 2019; absent: Councilor Ruttger. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

14c. Gull Dam Road Corps Meeting Report

Administrator Mason reviewed the meeting that was held regarding the closure of the Gull Dam Road north of the dam and across the bridge. He noted that the City would not like to close the road, constructing a new bridge and road.

14d. Request to attend finance training

Administrator Mason requested approval to attend finance training for City projects held on October 16, 2018 for \$125.00.

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

**OLD BUSINESS**

None

**NEW BUSINESS**

None

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

Planning and Zoning Meeting .....	Tuesday, October 30, 2018 at 6:30pm
City Council Meeting .....	Tuesday, November 13, 2018 at 6:30pm
Wastewater & Road Committee Meeting .....	Wednesday, November 28, 2018 at 3:00pm

**Councilor Demgen moved and Councilor Lang 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
10/02/2018	20058	4522736	ABBEY PIEPER	50.00
10/02/2018	20059	4522692	ANDERSON BROTHERS	18,871.28
10/02/2018	20060	4	AW RESEARCH LABORATORIES INC	751.00
10/02/2018	20061	4522720	BRIAN THURINGER	50.00
10/02/2018	20062	4522625	BRUCE BUXTON	300.00
10/02/2018	20063	153	CAROL DEMGEN	200.00
10/02/2018	20064	32	CULLIGAN	22.20
10/02/2018	20065	4522540	DAVE KAVANAUGH	100.00
10/02/2018	20066	151	DENNIS LANG	50.00
10/02/2018	20067	4522737	ERIC PETERSON	50.00
10/02/2018	20068	4522656	EUNICE WIEBOLT	200.00
10/02/2018	20069	4522675	HERMAN SCHLEY	50.00
10/02/2018	20070	4522479	JAMES DEMGEN	50.00
10/02/2018	20071	51	JAMES RUTTGER	50.00
10/02/2018	20072	4922788	JANELLE MADISON	50.00
10/02/2018	20073	180	JEFF OLSON	50.00
10/02/2018	20074	4522584	JERRY STROMBERG	100.00
10/02/2018	20075	4522556	MARK KAVANAUGH	50.00
10/02/2018	20076	4522657	MARTY HALVORSON	300.00
10/02/2018	20077	66	MINNESOTA POWER	6,074.93
10/02/2018	20078	179	NANCI LIND	50.00
10/02/2018	20079	4522627	NATHAN TUOMI	200.00
10/02/2018	20080	4522531	PAUL TOLLEFSON	200.00
10/02/2018	20081	89	RARDIN EXCAVATING, INC.	10,448.50
10/02/2018	20082	4522730	ROCKY WALDIN	200.00
10/02/2018	20083	93	SCI BROADBAND	367.42
10/02/2018	20084	4522626	SCOTT HOFFMANN	50.00
10/02/2018	20085	159	SHORT ELLIOTT HENDRICKSON INC.	442.65
10/02/2018	20086	4522779	TIM BERGIN	50.00
10/02/2018	20087	140	USA BLUEBOOK	174.25
10/02/2018	20088	4522559	VERIZON WIRELESS	237.42
10/17/2018	20089	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
10/17/2018	20090	4	AW RESEARCH LABORATORIES INC	197.00
10/17/2018	20091	4522717	CARDMEMBER SERVICE (CPN 001344773)	965.11
10/17/2018	20092	127	FYLE'S JET FLUSH PIPE CLEANING	225.00
10/17/2018	20093	4522710	GAMMELLO-PEARSON PLLC	1,315.07
10/17/2018	20094	113	GOPHER STATE ONE-CALL	64.80
10/17/2018	20095	60	LEAGUE OF MN. CITIES INS. TRUS	549.00
10/17/2018	20096	78	NISSWA SANITATION INC.	30.42
10/17/2018	20097	81	PITNEY BOWES	270.99
10/17/2018	20098	4522678	PLUNKETTS PEST CONTROL, INC	145.00
10/17/2018	20099	91	ROBERT MASON	159.69
10/17/2018	20100	182	STEFFEN TREE SERVICE	875.00
10/17/2018	20101	152	THE OFFICE SHOP	112.95
10/17/2018	20102	4522638	TONY KRAMER	100.00
10/17/2018	20103	106	XCEL ENERGY	72.43
10/30/2018	20104	4522692	ANDERSON BROTHERS	3,231.27
10/30/2018	20105	183	ARRO LAND SURVEYING BRAINERD	1,550.00
10/30/2018	20106	4	AW RESEARCH LABORATORIES INC	1,060.00
10/30/2018	20107	4522607	CITY OF PEQUOT LAKES	54.10
10/30/2018	20108	120	LEAGUE OF MINNESOTA CITIES	45.00
10/30/2018	20109	66	MINNESOTA POWER	5,530.40
10/30/2018	20110	93	SCI BROADBAND	367.42
10/30/2018	20111	159	SHORT ELLIOTT HENDRICKSON INC.	543.57
10/30/2018	20112	4522559	VERIZON WIRELESS	138.30
10/30/2018	20113	102	WW GOETSCH ASSOCIATES INC	2,934.00
Grand Totals:				60,876.17

Date: November 13, 2018

Mayor:  
Dave Kavanaugh \_\_\_\_\_City Administrator:  
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
09/28/2018	PC	10/04/2018	18100401	James D Ruttger	7	999-10101	230.87
09/28/2018	PC	10/04/2018	18100402	David Kavanaugh	22	999-10101	173.22
09/28/2018	PC	10/04/2018	18100403	Carol A Demgen	24	999-10101	230.87
09/28/2018	PC	10/04/2018	18100404	Joel P Jasmer	28	999-10101	1,712.80
09/28/2018	PC	10/04/2018	18100405	Kathy A Schack	39	999-10101	1,192.50
09/28/2018	PC	10/04/2018	18100406	Robert Mason	40	999-10101	2,109.07
09/28/2018	PC	10/04/2018	18100407	Dennis Lang	41	999-10101	230.87
09/28/2018	PC	10/04/2018	18100408	Scott Hoffmann	42	999-10101	185.87
09/28/2018	PC	10/04/2018	18100409	Lee E. Anderson	44	999-10101	1,143.39
09/28/2018	PC	10/04/2018	18100410	Joshua R Kelliher	45	999-10101	1,100.64
10/12/2018	PC	10/19/2018	201810191	Joel P Jasmer	28	999-10101	1,839.35
10/12/2018	PC	10/19/2018	201810192	Kathy A Schack	39	999-10101	1,192.50
10/12/2018	PC	10/19/2018	201810193	Robert Mason	40	999-10101	2,109.07
10/12/2018	PC	10/19/2018	201810194	Lee E. Anderson	44	999-10101	1,100.64
10/12/2018	PC	10/19/2018	201810195	Joshua R Kelliher	45	999-10101	1,100.64
Grand Totals:			<u>15</u>				<u>15,652.30</u>

Dated: November 13, 2018

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

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

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

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<u>Transmittal Payee</u>	<u>Amount</u>
Total AFLAC:	69.02
Total EFTPS:	7,238.14
Total HEALTH PARTNERS:	5,079.57
Total HEALTH SAVINGS PLAN:	1,480.83
Total PERA:	4,175.75
Total SWT:	804.79
Grand Totals:	<u>18,848.10</u>

Dated: November 13, 2018

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

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

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

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# City of East Gull Lake Budget Worksheet

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	\$212,078.63			
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	\$1,077.10	\$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
<b>General Government</b>								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$646.52	\$1,000.00	35%	\$353.48
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	\$1,774.24	\$3,500.00	49%	\$1,725.76
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	\$3,735.00	\$2,000.00	-87%	-\$1,735.00
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	\$359.81	\$500.00	28%	\$140.19
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	\$759.24	\$1,200.00	37%	\$440.76
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$136.89	\$200.00	32%	\$63.11
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	\$2,048.00	\$1,500.00	-37%	-\$548.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$2,626.59	\$1,500.00	-75%	-\$1,126.59
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	\$1,125.18	\$2,000.00	44%	\$874.82
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	\$9,150.00	\$14,000.00	35%	\$4,850.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$558.00	\$900.00	38%	\$342.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$130.68	\$225.00	42%	\$94.32
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
<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	\$3,200.00	\$4,800.00	33%	\$1,600.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$195.30	\$322.00	39%	\$126.70
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$45.72	\$75.00	39%	\$29.28
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$26,517.90	\$36,325.03	27%	\$9,807.13
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,988.95	\$2,724.38	27%	\$735.43
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$1,582.09	\$2,252.15	30%	\$670.06
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$370.04	\$526.71	30%	\$156.67
	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	\$10,869.12	\$14,492.08		\$3,622.96
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	\$490.50	\$500.00	2%	\$9.50
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	\$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	\$366.53	\$1,000.00	63%	\$633.47
<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>								
100-41440-218	City Website	\$375.00	\$425.00	\$425.00	\$0.00	\$425.00	100%	\$425.00
<b>City Hall Building</b>								
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$1,120.16	\$1,000.00	-12%	-\$120.16
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$15,488.00	\$21,216.00	27%	\$5,728.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$1,161.60	\$1,591.20	27%	\$429.60
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$934.14	\$1,315.39	29%	\$381.25
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$218.44	\$307.63	29%	\$89.19
	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	\$4,984.29	\$6,645.62		\$1,661.33
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
<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
<b>WW Employee- (20%)</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
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee (30%)</b>								
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
<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	\$2,460.00	\$3,000.00	18%	\$540.00
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
	<b>General Fund Revenue Total:</b>	<b>\$451,666.67</b>	<b>\$227,940.11</b>	<b>\$179,596.27</b>	<b>\$117,552.66</b>	<b>\$160,216.00</b>	34%	<b>\$53,711.59</b>
	<b>General Fund Expenditure Total:</b>	<b>\$513,364.67</b>	<b>\$145,808.59</b>	<b>\$155,367.32</b>	<b>\$114,179.62</b>	<b>\$167,722.43</b>	32%	<b>\$53,542.81</b>
	<b>Net Total General Fund:</b>	<b>-\$61,698.00</b>	<b>\$82,131.52</b>	<b>\$24,228.95</b>	<b>\$3,373.04</b>	<b>-\$7,506.43</b>	-2%	<b>\$168.78</b>
<b>Public Safety</b>								
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
<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	\$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
<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>\$31,428.35</b>	<b>\$49,650.00</b>	37%	<b>\$18,221.65</b>
	<b>Public Safety Expenditure Total:</b>	<b>\$37,670.46</b>	<b>\$34,673.33</b>	<b>\$42,386.62</b>	<b>\$28,844.96</b>	<b>\$49,650.00</b>	42%	<b>\$20,805.04</b>
	<b>Net Total Public Safety:</b>	<b>\$3,400.04</b>	<b>\$5,648.09</b>	<b>-\$109.08</b>	<b>\$2,583.39</b>	<b>\$0.00</b>	0%	<b>-\$2,583.39</b>

# City of East Gull Lake Budget Worksheet

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	-\$281,604.55			
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	-\$22,857.67			
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	\$63,938.16	\$67,000.00	5%	\$3,061.84
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
<b>Debt Service Payments</b>								
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
<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>\$162,248.51</b>	<b>\$367,800.00</b>	56%	<b>\$205,551.49</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>\$379,570.00</b>	<b>\$377,890.00</b>	0%	<b>-\$1,680.00</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>-\$217,321.49</b>	<b>-\$10,090.00</b>	-2054%	<b>\$207,231.49</b>
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$90,461.64			
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
<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	\$1,229.81	\$1,500.00	18%	\$270.19
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	\$453.46	\$750.00	40%	\$296.54
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	\$270.00	\$500.00	46%	\$230.00
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	\$4,487.80	\$3,500.00	-28%	-\$987.80
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
<b>WW Superintendent - 20%</b>								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$8,548.98	\$12,757.47	33%	\$4,208.49
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$641.16	\$956.81	33%	\$315.65
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$505.80	\$790.96	36%	\$285.16
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$118.30	\$184.98	36%	\$66.68
	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	\$2,721.75	\$3,837.57		\$1,115.82
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
		\$0.00						
<b>WW Employee - 30% - Joe/Lee</b>								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,144.80	\$9,938.52	\$15,254.71	35%	\$5,316.19
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$663.26	\$1,144.10	42%	\$480.84
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$614.36	\$945.79	35%	\$331.43
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$143.72	\$221.19	35%	\$77.47
	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	\$1,605.49	\$3,373.00		\$1,767.51
		\$0.00						
<b>WW Employee - 30% - Josh</b>								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$1,762.20	\$0.00	0%	-\$1,762.20
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$132.16	\$0.00	0%	-\$132.16
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$109.27	\$0.00	0%	-\$109.27
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$25.55	\$0.00	0%	-\$25.55
	Health Insurance Premium							
	HSA Contribution							
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$482.61	\$0.00		-\$482.61
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$94,524.19</b>	<b>\$90,847.00</b>	<b>\$102,070.85</b>	<b>\$63,551.19</b>	<b>\$100,000.00</b>	36%	<b>\$36,448.81</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>\$77,738.04</b>	<b>\$101,574.58</b>	17%	<b>\$17,635.54</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>-\$14,186.85</b>	<b>-\$1,574.58</b>	-1195%	<b>\$18,813.27</b>
<b>Committed Funds for truck purchase:</b>								<b>\$2,414.13</b>

**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
<b>GO Bond Sewer</b>								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
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$15,030.67</b>	<b>\$655.69</b>	<b>\$5,144.63</b>	<b>\$2,777.37</b>	<b>\$3,478.81</b>	20%	<b>\$701.44</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>	-2%	<b>-\$275.18</b>
	<b>Net Total GO Bond Sewer:</b>	<b>-\$11,905.26</b>	<b>-\$4,125.48</b>	<b>-\$21,749.23</b>	<b>-\$15,047.81</b>	<b>-\$14,071.19</b>	-7%	<b>\$976.62</b>
<b>GOPIRFB Bond Road</b>								
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
	<b>GO Bond Roads Revenue Total:</b>	<b>\$235,668.74</b>	<b>\$139,368.31</b>	<b>\$291,556.53</b>	<b>\$174,201.09</b>	<b>\$275,040.42</b>	37%	<b>\$100,839.33</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>\$323,421.25</b>	<b>\$324,745.12</b>	0%	<b>\$1,323.87</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>-\$149,220.16</b>	<b>-\$49,704.70</b>		<b>\$99,515.46</b>
<b>Parks &amp; Recreation</b>								
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
<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	\$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
<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	\$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
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$4,448.99</b>	<b>\$14,414.89</b>	<b>\$22,710.23</b>	<b>\$17,980.89</b>	<b>\$22,250.00</b>	19%	<b>\$4,269.11</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$13,480.59</b>	<b>\$15,372.33</b>	<b>\$9,166.03</b>	<b>\$9,716.26</b>	<b>\$24,419.00</b>	60%	<b>\$14,702.74</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$9,031.60</b>	<b>-\$957.44</b>	<b>\$13,544.20</b>	<b>\$8,264.63</b>	<b>-\$2,169.00</b>	481%	<b>-\$10,433.63</b>
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$47,333.63			
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	\$11,850.00	\$14,000.00	15%	\$2,150.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$3,160.00	\$300.00	-953%	-\$2,860.00
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
<b>Planning &amp; Zoning Committee</b>								
407-41180-110	Other Pay	\$5,850.00	\$5,800.00	\$7,042.80	\$3,350.00	\$6,000.00	44%	\$2,650.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$26,517.69	\$36,325.03	27%	\$9,807.34
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,988.77	\$2,724.38	27%	\$735.61
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$1,582.08	\$2,252.15	30%	\$670.07
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$370.04	\$526.71	30%	\$156.67
	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	\$10,869.03	\$14,492.08		\$3,623.05
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	\$7,744.00	\$10,608.00	27%	\$2,864.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$580.80	\$795.60	27%	\$214.80
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$467.12	\$657.70	29%	\$190.58
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$109.30	\$153.82	29%	\$44.52
	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	\$2,492.10	\$3,322.80		\$830.70
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	\$612.79	\$0.00	0%	-\$612.79
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$7,711.14	\$2,000.00	-286%	-\$5,711.14
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$71.97	\$150.00	52%	\$78.03

# 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	\$240.36	\$560.00	57%	\$319.64
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	\$92.00	\$400.00	77%	\$308.00
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>\$51,050.06</b>	<b>\$71,284.00</b>	<b>28%</b>	<b>\$20,233.94</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$72,618.80</b>	<b>\$81,072.77</b>	<b>\$81,763.78</b>	<b>\$65,241.09</b>	<b>\$82,868.27</b>	<b>21%</b>	<b>\$17,627.18</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>\$7,593.09</b>	<b>\$2,953.05</b>	<b>-\$738.47</b>	<b>-\$14,191.03</b>	<b>-\$11,584.27</b>	<b>-23%</b>	<b>\$2,606.76</b>

**Wastewater**

602-10100	Cash	\$106,924.99	\$111,023.77	\$145,411.35	\$209,481.38			
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	-\$91.00			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	-\$2,532.62			
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	\$34,193.66	\$11,700.00	-192%	-\$22,493.66
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	\$17,218.49	\$0.00	0%	-\$17,218.49
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	\$11,152.26	\$20,000.00	44%	\$8,847.74
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$237,545.68	\$475,000.00	50%	\$237,454.32
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	\$6,874.27	\$13,440.00	49%	\$6,565.73
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	\$1,241.33	\$1,300.00	5%	\$58.67
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
<b>Wastewater Committee</b>								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$200.00	\$800.00	75%	\$600.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$12,799.00	\$7,744.00	\$10,608.00	27%	\$2,864.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$580.80	\$795.60	27%	\$214.80
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$466.94	\$657.70	29%	\$190.76
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$109.14	\$153.82	29%	\$44.68
	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	\$2,492.01	\$3,322.81		\$830.80
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	\$87.99	\$500.00	82%	\$412.01
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	\$4,100.63	\$7,000.00	41%	\$2,899.37
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	\$8,565.97	\$11,000.00	22%	\$2,434.03
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	\$9,335.00	\$15,000.00	38%	\$5,665.00
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	\$1,007.44	\$1,600.00	37%	\$592.56
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	\$797.79	\$1,200.00	34%	\$402.21
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$136.89	\$200.00	32%	\$63.11
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	\$17,848.53	\$20,000.00	11%	\$2,151.47
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	\$19,794.74	\$0.00	0%	-\$19,794.74
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	\$11,519.00	\$12,000.00	4%	\$481.00
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	\$40,398.73	\$51,029.88	21%	\$10,631.15
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$3,029.94	\$3,827.24	21%	\$797.30
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$2,389.99	\$3,163.85	24%	\$773.86
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$558.94	\$739.93	24%	\$180.99
	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	\$11,669.16	\$15,350.27		\$3,681.11
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
<b>WW Employees -70% - Joe</b>								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$31,674.80	\$35,594.33	11%	\$3,919.53
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	\$2,184.02	\$2,669.57	18%	\$485.55
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$1,954.84	\$2,206.85	11%	\$252.01
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$457.17	\$516.12	11%	\$58.95
	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	\$4,353.59	\$7,870.32		\$3,516.73
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
<b>WW Employee (70%)-Cole</b>								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$10,180.80	\$22,490.02	55%	\$12,309.22
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$763.55	\$1,686.75	55%	\$923.20
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$631.16	\$1,394.38	55%	\$763.22
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$147.60	\$326.11	55%	\$178.51
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$2,051.46	\$4,466.98		\$2,415.52
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
<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>\$309,631.86</b>	<b>\$531,827.00</b>	<b>42%</b>	<b>\$222,195.14</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$501,061.19</b>	<b>\$501,559.14</b>	<b>\$524,073.13</b>	<b>\$341,577.60</b>	<b>\$529,275.53</b>	<b>35%</b>	<b>\$187,697.93</b>
	<b>Net Total Wastewater:</b>	<b>\$25,667.71</b>	<b>\$160,392.45</b>	<b>\$36,860.02</b>	<b>-\$31,945.74</b>	<b>\$2,551.47</b>	<b>1352%</b>	<b>\$34,497.21</b>
						<b>2015</b>	<b>2016</b>	<b>2017</b>
	<b>Committed Funds for truck purchase:</b>						<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Revenue Grand Totals:</b>	<b>\$1,496,639.53</b>	<b>\$1,499,238.67</b>	<b>\$1,499,238.67</b>	<b>\$930,421.98</b>	<b>\$1,581,546.23</b>	<b>42%</b>	<b>\$662,172.50</b>
	<b>Expenditures Grand Totals:</b>	<b>\$2,507,737.86</b>	<b>\$2,507,737.86</b>	<b>-\$10,472.80</b>	<b>\$1,358,114.00</b>	<b>\$1,675,694.93</b>	<b>19%</b>	<b>\$311,379.93</b>
	<b>Net Grand Totals:</b>	<b>\$98,330.18</b>	<b>-\$921,536.33</b>	<b>\$1,580,787.47</b>	<b>-\$356,616.02</b>	<b>-\$94,148.70</b>	<b>-373%</b>	<b>\$350,792.57</b>
	<b>Total Health Insurance</b>	<b>\$55,670.53</b>	<b>\$61,502.69</b>	<b>\$66,052.58</b>	<b>\$52,896.55</b>	<b>\$63,190.72</b>	<b>16%</b>	<b>\$10,294.17</b>
<b>Escrow Funds (THE HARBOR)</b>								
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
	<b>Remaining Balance:</b>	<b>\$0.00</b>	<b>\$6,232.00</b>	<b>\$111,369.05</b>	<b>-\$51,253.05 (Remaining Balance)</b>			GO Bonds 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
<b>Cash</b>								
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$466,030.97			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$65,922.69			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$1,096.96			
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	Holding Account	\$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 2018-59	87-341-0110	Seilstad	959 Green Gables Rd	remove and replace 100' retaining wall along shoreline - after-the-fact permit	LUA	\$450.00
2 2018-60	87-387-0010	Gould	11241 Birch Island Rd	construct permanent garden shed	LUA	\$150.00
3 2018-61	87-367-0132	Biebighauser	1243 Harbor Pl	construction of a new residence	LUA	\$300.00
4 2018-62	87-020-4302	Schley	1349 Sun Valley Dr	Construct a year-round additional cabin adding more accesspry structure than allowed	Variance	\$446.00
5 2018-63	87-376-0112	Glenn	1732 Yellow Moc Trl	Shoreline, establishment of beach area	LUA	\$150.00
6 2018-64	87-387-0070	Schwendeman	11279 Birch Isl Rd	construct a detached garage	LUA	\$300.00
7 2018-65	87-020-4401	Bauernfeind	1339 Sun Valley Dr	install flush mount solar array on roof of residence	LUA	\$150.00
8 2018-66	Multiple	Reece	101927 Heritage Ln	lot split	LUA	\$300.00
9 2018-67	87-343-0020	Brusven	895 Green Gables Rd	construct a 17'-diameter firepit with concrete pavers	LUA	\$150.00
10 2018-68	87-031-4412	Sundby	11995 PB Drive	remove fireplace, extend deck and replace old deck with 4-season porch	LUA	\$150.00
11 2018-69	87-030-1403	Cragun's	11000 Cragun Dr	remodel cabin #111 adding to the deck	LUA	\$175.00
12 2018-70	87-030-1403	Cragun's	11000 Cragun Dr	tear down existing cabin #112 rebuild adding 2 bedrooms, from 3 to 5	LUA	\$500.00
13 2018-71	87-379-0040	Funk	1388 Pike Bay Rd	remove outdated 10x13; place cabin on foundation; build 2-story addition	CUP	\$446.00
						<b>\$3,667.00</b>

**Potential Permits:**

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE
1 87-017-2408	Villela	Denis	10408 Squaw Pt Rd	Rip-Rap; shoreline restoration	LUA
2 87-372-0151	Doerr	William	TBD Pine Beach Pen Rd	New Home Construction	LUA
3 87-357-0138	Sheer	Wally	10372 SP Rd	Add on or tear down and rebuild	LUA
4 87-379-0120	Amberg	Jean	1352 Pike Bay Rd	construct 10x12 shed	LUA
5 87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home & rebuild further from OHW	LUA
6					

**2013 -2016 Permits Update:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
1 2013-32	87-410-0400	Trout	Owen	Siding all up,waiting on electrical and steps	LUA
2 2014-38	87-376-0238	Deans	Thomas	10 x 10 shed yet to be built, no hurry	LUA
3 2015-43	87-016-1302	Lind	Gerald & Nanci	ready to finish deck top, frame is done	LUA
4 2016-12	87-425-0115	Wavereck	Mark & Charlene	cement slab is 1 foot to close to Line, cut it, not removed	LUA
5 2016-21	87-376-0120	Gregory	Richard	90% done with lots of landscaping, still working on it	CUP/LUA
6 2016-22	87-343-0050	Ruttger	Jim	Not started	LUA

**Completion Letters:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:
1 2017-04	87-376-0110	McGough	Tim	construct new residence	09/27/18
2 2017-05	87-395-0110	McKinney	Peter	a extension to landing of upper stairway	09/27/18
3 2017-11	87-376-0224	Fehr	Eric	construct new residence	09/27/18
4 2017-55	87-340-0030	Loschko	Mark	construct new garage	09/27/18
5 2017-60	87-376-0224	Fehr	Eric	shoreline restoration	09/27/18
6 2018-02	87-376-0224	Fehr	Eric	construct a sauna next to main structure	09/27/18
7 2018-18	87-016-1405	Tollefson	Paul	addition to garage	10/22/18
8 2018-58	87-347-0220	Mansfield	Doug & Beth	shoreline restoration	10/22/18
9 2018-59	87-357-0110	Seilstad	Vivian	shoreline restoration	10/22/18

Inspections/Site Visits:							
	PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #
1	87-020-4401	Bauernfeind	Randy	1339 Sun Valley Dr	Project is complete send letter	10/02/18	2017-48
2	87-357-0255	Leonard	Bob	1248 Gr Gab Rd	beach project done for some time now	10/02/18	2018-07
3	87-028-2300, 2301, 2302, 2304, 3202	Craguns		11393 Suomi Dr, 11402 + 11454 EGL Dr	took pics of site prep	10/1&2/18	2018-34C
4	87-367-0208	Lakes Area Homes, LLC (Harstad Hills)	Dave Mernin	1214 Harbor Pl	frame nearly finished	10/02/18	2018-39
5	87-367-0144	JBAD, Inc (Harstad Hills)	Barratto Bros.	1219 Harbor Pl	trusses delivered, discussed with Jason dirt in wetland	10/02/18	2018-38
6	87-357-0128	Anderson	Wallace & Joanne	10346 Squaw Pt Rd	siding nearly finished, roof yet to do	10/02/18	2018-47
7	87-357-0255	Leonard	Bob	1248 Green Gables Rd	Close to putting roof on and being weather tight	10/02/18	2017-59
8	87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	driveway ready for cement, hauling dirt for yard, Beach done rocks refreshed	10/02/18	2017-19A
9	87-347-0140	Thome	Scott & Maxine	1080 Green Gables Rd	ready for roofing	10/02/18	2018-37
10	87-016-2113	Echternacht	Jean	10436 Shady Ln	foundation ready for move	10/02/18	2018-50
11	87-016-2129	Fonseth	Keith & Nikki	10455 Shady Ln	building nearly enclosed	10/02/18	2018-19
12	87-341-0110	Seilstad	Vivian	959 Green Gables Rd	patio is all finished	10/02/18	2018-43
13	87-341-0120	Mansfield	Doug & Beth	953 Green Gables Rd	wall is nearly finished	10/02/18	2018-58
14	87-341-0110	Seilstad	Vivian	959 Green Gables Rd	wall is nearly finished , needs blackdirt and seed	10/02/18	2018-59
15	87-016-1105	Velasco	Jeremy & Maggie	TBD Green Gables Rd	ready for roof trusses, Jeremy will wait till spring for wetland wall, silt fence to go in soon	10/02/18	2018-42
16	87-009-3401	Watland	Scott	968 Green Gables Rd	spoke to Terri Watland, Beach looks great for now	10/02/18	2018-44
17	87-363-0190	Gull Sands Assn		1389 Hillview Rd	not started yet	10/02/18	2018-48
18	87-347-0050	Theilen	Kent	1142 Green Gables Rd	not started yet	10/02/18	2018-53
19	87-357-0285	Pietrafitta	Joseph	1272 Green Gables	not started yet beach permit	10/02/18	2018-52
20	87-021-2211	Lipski	Jake	10815 Heritage Ln	garage is completed	10/02/18	2018-10
21	87-021-4401	Vobejda	Edward	10987 Gull River Rd	house enclosed, lots of work inside	10/02/18	2017-50
22	87-383-0130	PELPHREY	MATTHEW	985 Gull Meadow Lane	garage enclosed , hose foundation in and framing begins	10/02/18	2018-36
23	87-413-0270	Wagner	Mark & Marlene	11699 Pine Beach Dr	took pics of finished garage acknowledge deck railing that does not follow MN State Building code in Completion ltr.	10/05/18	2017-34
24	87-387-0010	Gould	Kris	11241 Birch Island Rd	took pics of site for new shed at least 15 feet away from Road	10/08/18	2018-60
25	87-393-0120	Boerjan	Jim	1317 East Pointe Dr	Deck added for grill	10/08/18	2018-12
26	87-391-0135	Polcek	Doug & Pam	1383 E Pointe Dr	Deck rebuilt and enlarged	10/08/18	2018-51
27	87-393-0106	Casey	Fred & Mary	1337 E Point Rd	Deck rebuilt and enlarged	10/08/18	2018-46
28	87-429-0110	Delaney	Matt	11879 Mplwd Dr	Deck rebuilt and enlarged	10/08/18	2018-26
29	87-419-0030	Siering	Tom & Jill	1802 Sylvan Birch Ln	outdoor kitchen built	10/08/18	2018-16
30	87-376-0302	Taylor	Laura	11097 PBP Rd	Shed and Garden enclosure constructed	10/08/18	2018-41
31	87-376-0108	Cisneros	Dan	10879 PBP Rd	framing continues	10/08/18	2018-21
32	87-376-0112	Glenn	Joe	1732 Yel Moc Trl	Siding is being added and landscaping begun	10/08/18	2018-01
33	87-030-2402	Church Pines		11395 PBP Rd	Project for addition is complete send letter	10/08/18	2018-15
34	87-028-2301	Craguns		Legacy Village	took site pics of progress	10/17/18	2018-34
35	87-031-4412	Sundby	John	11995 PB Drive	new project, deck, porch addition and remodel	10/17/18	2018-68
36	87-030-1403	Cragun's Resort		11000 Cragun Dr	remodel cabin and add larger deck, impervious removed	10/17/18	2018-69
37	87-030-1403	Cragun's Resort		11000 Cragun Dr	remove cabin and replace with larger, impervious removed to accommodate	10/17/18	2018-70
38	87-383-0130	PELPHREY	MATTHEW	985 Gull Meadow Lane	frame is going up on house	10/18/18	2018-36
39	87-367-0208	Lakes Area Homes, LLC (Harstad Hills)	Dave Mernin	1214 Harbor Pl	roof is nearly finished	10/18/18	2018-39
40	87-367-0144	JBAD, Inc (Harstad Hills)	Barratto Bros.	1219 Harbor Pl	roof enclosed, discussed with excavator about dirt in wetland and corrected on Friday	10/18/18	2018-38
41	87-367-0132	Biebighauser	Justin & Nikki	1243 Harbor Pl	dirt in wetland , Corrected Friday and understanding created to stake back lot survey points in future	10/18/18	2018-61
42		Harstad	Marty	The Harbor	Pics of the dock area	10/19/18	
39	87-016-1105	Velasco	Jeremy	TBD Green Gables Rd	Silt fence up, grinder pump being installed & connected	10/19/18	2018-42
40	87-347-0140	Thome	Scott	1080 Green Gables Rd	shingles are on roof and nearly enclosed for winter	10/19/18	2018-37
41	87-016-1405	Tollefson	Paul	871 Birch Ln	Garage addition completed and painted	10/19/18	2018-18



**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:** Planning Commission

**Prepared by:** Administrative Assistant Schack

**Date:** October 30, 2018

**Agenda Item:** 7b

**Subject:** Variance 2018-62: Herm & Carolyn Schley

**Report:**

A variance is required based upon the Schley’s request to remove, replace and add on to two different accessory structures to have a total of four separate accessory structures totaling 4,245 sq. ft. This would exceed our City Code limit for accessory buildings on one PID currently at 2,048 sq. ft. for 5.49 acres. This property is an old resort built in the 1940’s and has been in the family for many years. The commercial operation of the resort was discontinued in 1993 but they would like to keep the resort atmosphere for their family. They currently have 535 feet of lakeshore with their home, one small shed of 52 sq. ft., two small cabins of 550 sq. ft. each and the old lodge for the resort of 1,744 sq. ft. for a total of 2,896 sq. ft. in accessory structures. They would like to change two things:

1. Remove one of the older small cabins of 550 sq. ft. replacing it with a larger cabin of 1,396 sq. ft.
2. Remove 314 sq. ft. of additions to the old lodge building and replace with a new workshop addition of 503 sq. ft.

This would increase the total square footage of accessory space on the property to 4,245 sq. ft. They have done extensive research on property tax implications of splitting their property and would prefer not to split for the loss of homestead tax credit purposes. They need one larger cabin to accommodate the growing extended family as the smaller cabins are not adequate.

**Findings of Fact:**

1. Current property was an old resort called Sun Valley Lodge and has five (5) buildings that consist of the owner’s home, garage and decks of 3,506 sq. ft., two smaller original resort cabins of 550 sq.ft. each, one larger old lodge building of 1,744 sq.ft. and a small storage building of 52 sq. ft. A current survey shows existing impervious coverage of 3.9% on 5.49 acres of property
2. A variance is required to accommodate larger than allowed accessory square footage on a 5.49-acre parcel, current allowed square footage is 2,048 sq. ft.
3. Homeowners do not wish to split property for future property tax reasons related to homestead credit on this large parcel.They also wish to preserve the old resort structure for family use only and historic preservation.
4. Impervious coverage currently is 3.9% and in the future after additional construction it will be 4.46%

**Conditions:**

1. Remove one older 550 sq. ft. cabin on North end replacing with new cabin of 1,396 sq. ft.
2. Require the new structure and its decks and entryways are placed behind the 50-foot setback from the OHW, current survey is 61 feet behind the OHW.
3. Within three years of completion of the new cabin and shop addition on the old lodge, the second smaller 550 sq. ft. cabin will be moved from the lakeshore to the rear portion of the property reducing the impervious along the lake.
4. Require proper setbacks from each building to allow for possible future lot splits.



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: November 13, 2018**

**Agenda Item: 7c**

**Subject: Permit Application Fee Schedule Update**

**Report:**

Approved changes from February 2018 Planning Commission meeting, tabled by Council until change can take place at year end.

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



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** November 13, 2018

**Agenda Item:** 8a

**Subject:** Resolution 11:01-18 – Delinquent WW Tax Certification

**Report:**

**Council Action Requested:**

City staff is recommending adoption of Resolution 11:01-18 to certify to Cass County the following to delinquent special assessments:

Customer Number	Customer Name	Property Address	Tax Parcel	Overdue Balance	Certification Penalty	Total Balance
10009431600	Lawrence Chalupsky	945 Green Gables Rd	87-009-4316	\$471.16	\$10.00	\$481.16
10016210300	Peter Hanson	10472 Shady Lane	87-016-2103	\$471.16	\$10.00	\$481.16
10351024000	Darcy Rakow	827 Birch Lane	87-351-0240	\$502.48	\$10.00	\$512.48
			<b>TOTALS</b>	<b>\$1,444.80</b>	<b>\$30.00</b>	<b>\$1,474.80</b>



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

# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: November 13, 2018**

**Agenda Item: 14a**

**Subject: 2019 Meeting Schedule**

**Report:**

**Council Action Requested:**

City staff is requesting discussion of the 2019 Meeting Schedule and recommending approval.



## CITY OF EAST GULL LAKE 2018 MEETING SCHEDULE

City Council Meetings:	Thursday, January 03, 2019	6:30:00 PM
	Tuesday, February 05, 2019	6:30:00 PM
	Tuesday, March 05, 2019	6:30:00 PM
	Tuesday, April 02, 2019	6:30:00 PM
	Tuesday, May 07, 2019	6:30:00 PM
	Tuesday, June 04, 2019	6:30:00 PM
	Tuesday, July 02, 2019	6:30:00 PM
	Tuesday, August 06, 2019	6:30:00 PM
	Tuesday, September 03, 2019	6:30:00 PM
	Tuesday, October 01, 2019	6:30:00 PM
	Tuesday, November 05, 2019	6:30:00 PM
	Tuesday, December 03, 2019	6:30:00 PM
Planning & Zoning:	Tuesday, January 29, 2019	6:30:00 PM
	Tuesday, February 26, 2019	6:30:00 PM
	Tuesday, March 26, 2019	6:30:00 PM
	Tuesday, April 30, 2019	6:30:00 PM
	Tuesday, May 28, 2019	6:30:00 PM
	Tuesday, June 25, 2019	6:30:00 PM
	Tuesday, July 30, 2019	6:30:00 PM
	Tuesday, August 27, 2019	6:30:00 PM
	Tuesday, September 24, 2019	6:30:00 PM
	Tuesday, October 29, 2019	6:30:00 PM
Tuesday, November 26, 2019	6:30:00 PM	
Wastewater & Road:	Wednesday, February 13, 2019	3:00:00 PM
	Wednesday, May 15, 2019	3:00:00 PM
	Wednesday, August 14, 2019	3:00:00 PM
	Wednesday, November 13, 2019	3:00:00 PM
Public Safety Committee:	TBD	
Budget Committee:	Thursday, August 15, 2019	3:00:00 PM
	Thursday, September 12, 2019	3:00:00 PM
	Thursday, November 21, 2019	3:00:00 PM
Park & Trails Committee:	TBD	



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** November 13, 2018

**Agenda Item:** 14b

**Subject:** Cass County EDC – City Annual Membership Dues

**Report:**

**Council Action Requested:**

City staff is recommending approval of the Leadership Partner level of contribution for the Cass County Economic Development Corporation at \$1,050.00 for 2019.



**City Of East Gull Lake**

10790 Squaw Point Road  
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218-828-9279

# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Kathy Schack**

**Date: November 13, 2018**

**Agenda Item: 14c**

**Subject: Resolution 11:02-18**  
**Gambling Permit – Raffle at Cragun's Resort**

**Report:**

**Council Action Requested:**

Burnese Mountain Dog Club of America is requesting a gambling permit be approved for a raffle to be held on May 10, 2019 at Cragun's Resort.



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

# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** [Click here to enter a date.](#)

**Agenda Item:** 14d

**Subject:** 2018 General Election Canvas

**Report:**

**Council Action Requested:**

City staff is requesting signatures for the General Election Canvas results.