

**CITY OF EAST GULL LAKE**  
**REGULAR SESSION**  
**AGENDA**  
**Tuesday, December 04, 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. November 13, 2018 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ October, 2018 bank statement information:
      - Checking Account:
        - Total Additions: \$203,744.50
        - Total Subtractions: \$129,607.03
        - Ending Balance: \$145,684.76
        - Interest Earned to date: \$15.19
      - Money Market Account:
        - Interest Earned: \$551.96
        - Ending Balance: \$416,581.83
        - Interest Earned to date: \$6538.68
    - ◆ Approve November, 2018 Check Register
      - Claims 20114 to 20145 for total amount of \$49391.85
    - ◆ Approve November, 2018 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***

None
- 7. Planning & Zoning**
  - 7a. Planning Commission Report
  - 7b. Variance 2018-71 – John & Cheryl Funk
- 8. Wastewater & Roads Report**
  - 8a. Update on Lift Station #5 Reconstruction
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

**12. Budget Committee**

12a. Resolution 12:02-18 – Final Levy 2019 Approval

**13. Mayor**

13a. Mayor’s Report

**14. City Staff**

14a. Resolution 12:01-18: Election Polling Place as City Hall Establishment

14b. Resolution 12:03-18: Vacation of McNaughton Pike

**15. Old Business**

None

**16. New Business**

None

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

City Council Meeting ..... Wednesday, January 02, 2019 at 6:30pm

Planning and Zoning Meeting ..... Tuesday, January 29, 2019 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  
November 13, 2018  
6:30 PM**

Mayor Kavanaugh called the Click here to enter a date. regular Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

**ROLL CALL**

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

Absent: Councilor Lang

Audience: Herm Schley, Brian Thuringer, Justin Schulz from WSN, Ben Golden, Nick Gyllenblad, Sam Person

**ADOPTION OF AGENDA**

4a. Additions: 8a. Lift Station #5 Discussion

4b. Deletions: None

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

**ADOPTION OF CONSENT AGENDA**

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

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
  - EFT Payroll: \$15,652.30; EFT Transmittals: \$18,848.10
- ◆ Monthly Budget Report, Delinquent WW Customers Report

**OPEN FORUM\*\***

None

## **PLANNING & ZONING**

7a. Chair Buxton noted there was a regular meeting held on October 30, 2018. He stated that the Ordinance and Zoning update was discussed noting that City Staff will organize the language from the zoning chart incorporating it into the ordinance and bring it back to the Planning Commission for discussion.

7b. Variance 2018-62: Herm & Carolyn Schley

Chair Buxton noted that the only concern regarding the variance was any future possible lot split be held to City Ordinance. Discussion ensued and the variance was approved subject to the findings and conditions recommended by the Planning Commission.

### **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.

**Councilor Ruttger moved and Councilor Demgen seconded the motion to approve Variance 2018-62 subject to the findings and conditions recommended by the Planning Commission. All present voted in favor thereof. Motion carried.**

7c. Fee Schedule Update

It was noted that the fee schedule update has been posted on the City website for the last month. Discussion ensued and the motion made to update the fee schedule beginning January 1, 2019.

**Councilor Ruttger moved and Councilor Demgen seconded the motion to approve fee schedule changes to take place January 1, 2019. All present voted in favor thereof. Motion carried.**

## **WASTEWATER & ROAD REPORT**

8a. Resolution 11:01-18 – Special Assessments for Delinquent Wastewater Billings

**Councilor Demgen moved and Councilor Hoffmann seconded, the motion to adopt Resolution 11:01-18; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

8b. Transfer WW funds to Debt Service

Council acted to approve transfer of Wastewater funds to Debt Service fund in the amount of \$130,000.00 for the year 2018.

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve request for transfer of Wastewater funds to Debt Service fund in the amount of \$130,000.00. All present voted in favor thereof. Motion carried.**

8c. Lift Station #5 Discussion

Justin Schultz from WSN addressed the Council regarding any questions for the reconstruction of Lift Station #5. It was noted that due to the need for relocation of the electric lines, the project will be delayed for one season, making the start of construction for the project spring of 2020.

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve the relocation of the power lines for a not-to-exceed cost of \$45,000. 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. 2019 Meeting Schedule

The schedule was discussed and approved, changing the January meeting to Wednesday, January 2, 2019.

14b. Cass County EDC Donation

It was noted that the representative is willing to come and give a presentation. Discussion ensued regarding the projects that the EDC does. It was also noted that the donation was already included in the budget.

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve the donation to Cass County EDC. All present voted in favor thereof. Motion carried.**

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

**Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 11:01-18; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

14d. Election Results Canvass

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to accept the Election Results for Council Canvass. All present voted in favor thereof. Motion carried.**

**OLD BUSINESS**

None

**NEW BUSINESS**

- City Administrator Mason noted that the staff would like to close City Hall for the week of Christmas. He noted that the phone will be forwarded to his cell phone during that time. It was noted that would not cause any problems as it is a slow time of the year.
- Councilor Ruttger noted that there is a need for signage along Green Gables Road for around the curves.

**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

**Councilor Demgen moved and Councilor Hoffmann 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
11/13/2018	20114	4522725	ANDY WOTTRENG	183.51
11/13/2018	20115	4	AW RESEARCH LABORATORIES INC	465.00
11/13/2018	20116	6	BRAINERD DISPATCH	57.20
11/13/2018	20117	4522717	CARDMEMBER SERVICE (CPN 001344773)	2,171.59
11/13/2018	20118	4522590	CASCADE COMPUTERS	352.00
11/13/2018	20119	4522656	EUNICE WIEBOLT	206.25
11/13/2018	20120	127	FYLE'S JET FLUSH PIPE CLEANING	1,914.75
11/13/2018	20121	113	GOPHER STATE ONE-CALL	55.35
11/13/2018	20122	4922790	JANET GERMANN	96.00
11/13/2018	20123	4522726	MARILYN WOTTRENG	96.00
11/13/2018	20124	4522521	MARY KAY LARSON	96.00
11/13/2018	20125	78	NISSWA SANITATION INC.	30.42
11/13/2018	20126	4522728	PATTI YOUNGHANS	90.00
11/13/2018	20127	4522738	PILLAGER AREA FIRE PROTECTION ASSN	19,500.00
11/13/2018	20128	89	RARDIN EXCAVATING, INC.	1,017.50
11/13/2018	20129	152	THE OFFICE SHOP	355.42
11/13/2018	20130	140	USA BLUEBOOK	622.72
11/13/2018	20131	4522503	WIDSETH SMITH NOLTING	2,575.90
11/13/2018	20132	106	XCEL ENERGY	129.69
11/27/2018	20133	4522692	ANDERSON BROTHERS	2,976.36
11/27/2018	20134	4	AW RESEARCH LABORATORIES INC	417.00
11/27/2018	20135	4522542	CASS COUNTY EDC	1,050.00
11/27/2018	20136	16	CASS COUNTY RECORDER	46.00
11/27/2018	20137	4522629	CTC	48.00
11/27/2018	20138	4522530	GOVOFFICE, LLC	1,175.00
11/27/2018	20139	174	LEE ANDERSON	159.98
11/27/2018	20140	79	NORTHERN SILK SCREEN	72.00
11/27/2018	20141	91	ROBERT MASON	174.95
11/27/2018	20142	159	SHORT ELLIOTT HENDRICKSON INC.	393.06
11/27/2018	20143	4522559	VERIZON WIRELESS	238.30
11/27/2018	20144	4522503	WIDSETH SMITH NOLTING	7,337.25
11/27/2018	20145	102	WW GOETSCH ASSOCIATES INC	5,288.65
Grand Totals:				<u><u>49,391.85</u></u>

Date: December 4, 2018

Mayor: \_\_\_\_\_  
 Dave Kavanaugh \_\_\_\_\_

City Administrator: \_\_\_\_\_  
 Rob Mason \_\_\_\_\_

City Council: \_\_\_\_\_  
 Dennis Lang \_\_\_\_\_  
 Scott Hoffman \_\_\_\_\_

\_\_\_\_\_   
 Carol Demgen \_\_\_\_\_  
 Jim Ruttger \_\_\_\_\_

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	EMP NUM	GL Account	Amount
10/26/2018	PC	11/02/2018	18110101	James D Ruttger	7	999-10101	230.87
10/26/2018	PC	11/02/2018	18110102	David Kavanaugh	22	999-10101	173.22
10/26/2018	PC	11/02/2018	18110103	Carol A Demgen	24	999-10101	230.87
10/26/2018	PC	11/02/2018	18110104	Joel P Jasmer	28	999-10101	1,776.06
10/26/2018	PC	11/02/2018	18110105	Kathy A Schack	39	999-10101	1,192.50
10/26/2018	PC	11/02/2018	18110106	Robert Mason	40	999-10101	2,109.07
10/26/2018	PC	11/02/2018	18110107	Dennis Lang	41	999-10101	230.87
10/26/2018	PC	11/02/2018	18110108	Scott Hoffmann	42	999-10101	185.87
10/26/2018	PC	11/02/2018	18110109	Lee E. Anderson	44	999-10101	1,138.24
10/26/2018	PC	11/02/2018	18110110	Joshua R Kelliher	45	999-10101	1,138.24
11/09/2018	PC	11/15/2018	201811151	Joel P Jasmer	28	999-10101	1,712.80
11/09/2018	PC	11/15/2018	201811152	Kathy A Schack	39	999-10101	1,192.50
11/09/2018	PC	11/15/2018	201811153	Robert Mason	40	999-10101	2,109.07
11/09/2018	PC	11/15/2018	201811154	Lee E. Anderson	44	999-10101	1,100.64
11/09/2018	PC	11/15/2018	201811155	Joshua R Kelliher	45	999-10101	1,100.64
11/23/2018	PC	11/30/2018	201811301	Joel P Jasmer	28	999-10101	1,898.96
11/23/2018	PC	11/30/2018	201811302	Kathy A Schack	39	999-10101	1,222.50
11/23/2018	PC	11/30/2018	201811303	Robert Mason	40	999-10101	2,109.07
11/23/2018	PC	11/30/2018	201811304	Lee E. Anderson	44	999-10101	1,100.64
11/23/2018	PC	11/30/2018	201811305	Joshua R Kelliher	45	999-10101	1,161.75
Grand Totals:							23,114.38

Dated: December 4, 2018

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

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

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

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	4,437.79
Total HEALTH PARTNERS:	5,079.57
Total HEALTH SAVINGS PLAN:	1,480.83
Total PERA:	2,774.79
Total SWT:	1,168.37
Grand Totals:	<u>15,010.37</u>

Dated: December 4, 2018

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

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

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

## 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	\$194,609.86			
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	\$1,480.49			
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00			
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21204	AFLAC	\$0.24	\$0.22	\$0.22	\$69.24			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	\$4,346.33			
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	\$786.35			
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-ST5	\$0.00	\$0.00	\$16,682.00	\$8,383.04	\$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	\$1,234.10	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$5,964.45	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$2,595.00	\$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	\$1,522.54	\$2,500.00	39%	\$977.46
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	\$4,095.49	\$3,500.00	-17%	-\$595.49
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	\$3,900.00	\$2,000.00	-95%	-\$1,900.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$2,199.80	\$3,000.00	27%	\$800.20
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$427.56	\$500.00	14%	\$72.44
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$475.90	\$800.00	41%	\$324.10
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	\$3,768.81	\$2,800.00	-35%	-\$968.81
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$228.96	\$300.00	24%	\$71.04

# 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	\$1,310.65	\$1,500.00	13%	\$189.35
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$894.50	\$1,200.00	25%	\$305.50
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$167.31	\$200.00	16%	\$32.69
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	\$3,223.00	\$1,500.00	-115%	-\$1,723.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$2,687.52	\$1,500.00	-79%	-\$1,187.52
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	\$1,610.00	\$2,100.00	23%	\$490.00
100-41000-570	Office Equip/Furnishings	\$3,249.48	\$534.71	\$740.04	\$1,513.50	\$2,000.00	24%	\$486.50
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	\$11,150.00	\$14,000.00	20%	\$2,850.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$682.00	\$900.00	24%	\$218.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$159.72	\$225.00	29%	\$65.28
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	\$200.00	\$500.00	60%	\$300.00
<b>Personnel Committee</b>								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	83%	\$250.00
<b>Mayor</b>								
100-41300-100	Wages and Salaries	\$4,250.00	\$4,200.00	\$4,400.00	\$3,900.00	\$4,800.00	19%	\$900.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$238.70	\$322.00	26%	\$83.30
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$55.88	\$75.00	25%	\$19.12
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$32,106.38	\$36,325.03	12%	\$4,218.65
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$2,408.11	\$2,724.38	12%	\$316.27
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$1,928.57	\$2,252.15	14%	\$323.58
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$451.08	\$526.71	14%	\$75.63
	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	\$13,284.48	\$14,492.08		\$1,207.60
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	\$170.00	\$1,000.00	83%	\$830.00
100-41400-331	Mileage	\$162.15	\$226.24	\$308.34	\$730.85	\$500.00	-46%	-\$230.85
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	\$1,856.25	\$1,900.00	2%	\$43.75
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	\$123.17	\$300.00	59%	\$176.83
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$586.00	\$1,000.00	41%	\$414.00
<b>City Newsletter</b>								
100-41430-217	City Newsletter Printing Costs	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Website</b>								
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	\$1,456.44	\$1,000.00	-46%	-\$456.44
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$18,752.00	\$21,216.00	12%	\$2,464.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$1,406.40	\$1,591.20	12%	\$184.80
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$1,131.54	\$1,315.39	14%	\$183.85
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$264.60	\$307.63	14%	\$43.03
	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	\$6,091.91	\$6,645.62		\$553.71
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	\$2,500.00	\$3,000.00	17%	\$500.00
100-49810-412	Brush Removal	\$728.80	\$450.00	\$450.00	\$1,092.50	\$450.00	-143%	-\$642.50
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>\$120,027.68</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>\$140,423.60</b>	<b>\$167,722.43</b>	16%	<b>\$27,298.83</b>
	<b>Net Total General Fund:</b>	<b>-\$61,698.00</b>	<b>\$82,131.52</b>	<b>\$24,228.95</b>	<b>-\$20,395.92</b>	<b>-\$7,506.43</b>	-352%	<b>\$26,412.76</b>
<b>Public Safety</b>								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	-\$3,560.37			
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	\$39,000.00	\$39,000.00	0%	\$0.00
	<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>\$48,344.96</b>	<b>\$49,650.00</b>	3%	<b>\$1,305.04</b>
	<b>Net Total Public Safety:</b>	<b>\$3,400.04</b>	<b>\$5,648.09</b>	<b>-\$109.08</b>	<b>-\$16,916.61</b>	<b>\$0.00</b>	0%	<b>\$16,916.61</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	-\$256,495.29			
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	-\$22,955.77			
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	\$83,302.94	\$67,000.00	-24%	-\$16,302.94
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	\$17,169.04	\$20,000.00	14%	\$2,830.96
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
<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>\$187,259.67</b>	<b>\$367,800.00</b>	49%	<b>\$180,540.33</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>-\$192,310.33</b>	<b>-\$10,090.00</b>	-1806%	<b>\$182,220.33</b>
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$57,267.65			
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	\$1,252.65	\$1,500.00	16%	\$247.35
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	\$1,742.34	\$500.00	-248%	-\$1,242.34
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	\$4,681.36	\$6,032.00	22%	\$1,350.64
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$3,924.63	\$19,550.08	\$3,500.00	-459%	-\$16,050.08
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$3,264.88	\$1,500.00	-118%	-\$1,764.88
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	\$7,650.00	\$4,000.00	-91%	-\$3,650.00
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	\$4,462.50	\$4,000.00	-12%	-\$462.50
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	\$2,791.46	\$0.00	0%	-\$2,791.46
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	\$9,925.38	\$12,757.47	22%	\$2,832.09
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$744.40	\$956.81	22%	\$212.41
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$586.96	\$790.96	26%	\$204.00
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$137.28	\$184.98	26%	\$47.70
	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	\$3,316.19	\$3,837.57		\$521.38
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	\$10,901.52	\$15,254.71	29%	\$4,353.19
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$735.49	\$1,144.10	36%	\$408.61
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$674.08	\$945.79	29%	\$271.71
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$157.68	\$221.19	29%	\$63.51
	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	\$1,922.45	\$3,373.00		\$1,450.55
		\$0.00						
<b>WW Employee - 30% - Josh</b>								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,599.20	\$0.00	0%	-\$2,599.20
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$194.94	\$0.00	0%	-\$194.94
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$161.17	\$0.00	0%	-\$161.17
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$37.68	\$0.00	0%	-\$37.68
	Health Insurance Premium							
	HSA Contribution							
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$783.54	\$0.00		-\$783.54
<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>\$111,475.60</b>	<b>\$101,574.58</b>	-16%	<b>-\$16,102.02</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>-\$47,924.41</b>	<b>-\$1,574.58</b>	-3337%	<b>\$52,550.83</b>
<b>Committed Funds for truck purchase:</b>							2015	2016
								2017
								<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</b>								
305-49700-300	Professional Services	\$1,518.00	\$796.50	\$1,000.00	\$914.80	\$0.00	0%	-\$914.80
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$214,100.32	\$1,507,150.00	-\$1,014,450.00	\$271,809.50	\$276,800.06	2%	\$4,990.56
305-49700-611	Bond Interest	\$101,973.19	\$88,237.79	\$55,885.88	\$50,696.95	\$47,945.06	-6%	-\$2,751.89
	<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	\$56,343.49			
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	\$300.00	\$400.00	25%	\$100.00
<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	\$9,947.94	\$6,000.00	-66%	-\$3,947.94
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>\$18,722.53</b>	<b>\$24,419.00</b>	23%	<b>\$5,696.47</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$9,031.60</b>	<b>-\$957.44</b>	<b>\$13,544.20</b>	<b>-\$741.64</b>	<b>-\$2,169.00</b>	66%	<b>-\$1,427.36</b>
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$46,448.42			
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	\$14,975.00	\$14,000.00	-7%	-\$975.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$3,760.00	\$300.00	-1153%	-\$3,460.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$1,200.00	\$900.00	-33%	-\$300.00
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	\$230.00	\$184.00	-25%	-\$46.00
407-36200	Miscellaneous Revenues	\$0.00	\$500.00	\$1,175.00	\$8,496.58	\$0.00	0%	-\$8,496.58
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	\$4,850.00	\$6,000.00	19%	\$1,150.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$32,106.13	\$36,325.03	12%	\$4,218.90
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$2,407.89	\$2,724.38	12%	\$316.49
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$1,928.56	\$2,252.15	14%	\$323.59
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$451.08	\$526.71	14%	\$75.63
	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	\$13,284.37	\$14,492.08		\$1,207.71
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	\$9,376.00	\$10,608.00	12%	\$1,232.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$703.20	\$795.60	12%	\$92.40
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$565.84	\$657.70	14%	\$91.86
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$132.38	\$153.82	14%	\$21.44
	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	\$3,045.90	\$3,322.80		\$276.90
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	\$1,005.85	\$0.00	0%	-\$1,005.85
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$8,861.21	\$2,000.00	-343%	-\$6,861.21
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$85.52	\$150.00	43%	\$64.48

## 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	\$329.20	\$560.00	41%	\$230.80
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$193.05	\$800.00	76%	\$606.95
407-41910-360	Insurance	\$505.70	\$1,102.60	\$865.24	\$325.70	\$600.00	46%	\$274.30
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$138.00	\$400.00	66%	\$262.00
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>\$64,163.64</b>	<b>\$71,284.00</b>	<b>10%</b>	<b>\$7,120.36</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$72,618.80</b>	<b>\$81,072.77</b>	<b>\$81,763.78</b>	<b>\$79,789.88</b>	<b>\$82,868.27</b>	<b>4%</b>	<b>\$3,078.39</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>\$7,593.09</b>	<b>\$2,953.05</b>	<b>-\$738.47</b>	<b>-\$15,626.24</b>	<b>-\$11,584.27</b>	<b>-35%</b>	<b>\$4,041.97</b>

**Wastewater**

602-10100	Cash	\$106,924.99	\$111,023.77	\$145,411.35	\$280,677.27			
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	\$2,799.62			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$1,244.73			
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	\$42,893.66	\$11,700.00	-267%	-\$31,193.66
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	\$22,797.42	\$20,000.00	-14%	-\$2,797.42
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$356,654.54	\$475,000.00	25%	\$118,345.46
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$250.00	\$100.00	-150%	-\$150.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$10,326.40	\$13,440.00	23%	\$3,113.60
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	\$1,596.43	\$1,300.00	-23%	-\$296.43
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	\$600.00	\$800.00	25%	\$200.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$12,799.00	\$9,376.00	\$10,608.00	12%	\$1,232.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$703.20	\$795.60	12%	\$92.40
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$565.62	\$657.70	14%	\$92.08
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$132.22	\$153.82	14%	\$21.60
	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	\$3,045.79	\$3,322.81		\$277.02
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	\$200.94	\$500.00	60%	\$299.06
602-49450-205	Maint. Contract/Software	\$2,600.00	\$1,976.00	\$3,468.43	\$1,522.52	\$2,600.00	41%	\$1,077.48
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	\$5,089.70	\$7,000.00	27%	\$1,910.30
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	\$10,091.20	\$11,000.00	8%	\$908.80
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	\$1,267.06	\$3,000.00	58%	\$1,732.94
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	\$12,225.00	\$15,000.00	19%	\$2,775.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$1,522.40	\$2,000.00	24%	\$477.60
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$1,197.13	\$1,600.00	25%	\$402.87
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$2,114.26	\$2,100.00	-1%	-\$14.26
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	\$14,052.19	\$13,500.00	-4%	-\$552.19
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$54,193.45	\$60,000.00	10%	\$5,806.55
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$864.65	\$1,200.00	28%	\$335.35
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$167.31	\$200.00	16%	\$32.69
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	\$2,159.75	\$3,500.00	38%	\$1,340.25
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	\$21,547.53	\$20,000.00	-8%	-\$1,547.53
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	\$27,393.15	\$17,480.00	-57%	-\$9,913.15
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$10,158.21	\$25,083.39	\$0.00	0%	-\$25,083.39
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	\$49,221.33	\$51,029.88	4%	\$1,808.55
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$3,691.63	\$3,827.24	4%	\$135.61
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$2,910.29	\$3,163.85	8%	\$253.56
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$680.61	\$739.93	8%	\$59.32
	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	\$14,272.70	\$15,350.27		\$1,077.57
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	\$36,606.80	\$35,594.33	-3%	-\$1,012.47
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	\$2,553.92	\$2,669.57	4%	\$115.65
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$2,260.61	\$2,206.85	-2%	-\$53.76
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$528.68	\$516.12	-2%	-\$12.56
	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	\$5,223.15	\$7,870.32		\$2,647.17
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	\$518.11	\$400.00	-30%	-\$118.11
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	\$15,157.80	\$22,490.02	33%	\$7,332.22
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$1,136.82	\$1,686.75	33%	\$549.93
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$939.73	\$1,394.38	33%	\$454.65
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$219.77	\$326.11	33%	\$106.34
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$2,920.93	\$4,466.98		\$1,546.05
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>\$452,943.11</b>	<b>\$531,827.00</b>	<b>15%</b>	<b>\$78,883.89</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$501,061.19</b>	<b>\$501,559.14</b>	<b>\$524,073.13</b>	<b>\$410,219.54</b>	<b>\$529,275.53</b>	<b>22%</b>	<b>\$119,055.99</b>
	<b>Net Total Wastewater:</b>	<b>\$25,667.71</b>	<b>\$160,392.45</b>	<b>\$36,860.02</b>	<b>\$42,723.57</b>	<b>\$2,551.47</b>	<b>-1574%</b>	<b>-\$40,172.10</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>\$1,114,332.99</b>	<b>\$1,581,546.23</b>	<b>\$1,581,546.23</b>	<b>30%</b>	<b>\$480,736.51</b>
<b>Expenditures Grand Totals:</b>								
		<b>\$2,507,737.86</b>	<b>\$2,507,737.86</b>	<b>-\$10,472.80</b>	<b>\$1,529,792.54</b>	<b>\$1,675,694.93</b>	<b>8%</b>	<b>\$139,701.39</b>
<b>Net Grand Totals:</b>								
		<b>\$98,330.18</b>	<b>-\$921,536.33</b>	<b>\$1,580,787.47</b>	<b>-\$344,383.55</b>	<b>-\$94,148.70</b>	<b>-362%</b>	<b>\$341,035.12</b>
<b>Total Health Insurance</b>								
		<b>\$55,670.53</b>	<b>\$61,502.69</b>	<b>\$66,052.58</b>	<b>\$64,879.46</b>	<b>\$63,190.72</b>	<b>-3%</b>	<b>-\$1,688.74</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	-\$482,281.88			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$73,558.09			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$3,350.96			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$2,890.62			
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

Customer Number	Last Name	Balance	Non-Delinq	06/30/2018	03/31/2018	12/31/2017	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY	263.42	153.28	110.14	-	-	07/03/2014	445.04
1-04290105-01	EHLERS	257.10	119.44	108.86	28.80	-		-
1-00162103-00	HANSON	263.42	153.28	110.14	-	-	10/13/2014	127.40
1-03760208-01	LARSEN	72.40	-	72.40	-	-	07/31/2018	108.00
1-03990170-01	OSBAKKEN	213.89	116.70	97.19	-	-	07/06/2018	125.00
1-03510240-00	RAKOW	232.10	153.28	78.82	-	-	11/13/2015	50.00
1-00293409-01	THOMPSON	134.14	112.54	21.60	-	-		-
Grand Totals:		<u>1,436.47</u>	<u>808.52</u>	<u>599.15</u>	<u>28.80</u>	<u>-</u>		



# Administrator's Report

**New Permits:**

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE
1 2018-72	87-430-0110	Evans	11785 Maplewood Dr	Construct garden area with fencing	LUA	\$50.00
2 2018-73	87-028-1201	Kraemer	11270 Leewood Ln	construct 28' x 35' pole building	LUA	\$150.00
3 2018-74	87-367-0140	Grant, Peter	1227 Harbor Pl	construct new residence with attached garage	LUA	\$300.00
						<b>\$500.00</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	few railings remaining for deck	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	landscaping, still working on it	CUP/LUA
6 2016-22	87-343-0050	Ruttger	Jim	will be changing scope of project	LUA

**Completion Letters:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:
1 2018-17	87-030-1104	Maddens		patio addition for outdoor dining at Mission Point (Commercial LUA)	11/19/18
2 2018-19	87-016-2129	Fonseth	Keith & Nikki	Construct new garage	11/19/18
3 2018-23	87-030-1403	Craguns		Replace existing decks on 109 & 110 and enlarging deck over current patio	11/19/18
4 2018-44	87-009-3401	Watland	Scott	after the fact permit for sand installed on beach	11/19/18
5 2018-57	87-404-0130	Nelson	David	up to 25 ft lake access through ice ridge removal	11/19/18
6 2018-63	87-376-0112	Glenn	Joe & Shannon	Shoreline, establishment of beach area	11/19/18

Inspections/Site Visits:							
PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	87-367-0208	Dave Mernin		1214 Harbor Pl	update with roof going on	10/22/18	2018-39
2	87-367-0144	JBAD, Inc	Barratto Bros.	1219 Harbor Pl	corrected dirt in wetland and roof going on	10/22/18	2018-38
3	87-367-0132	Biebighauser	Justin & Nikki	1243 Harbor Pl	corrected dirt in wetland and foundation ready	10/22/18	2018-61
4	87-357-0128	Anderson	Wallace	10346 Squaw Pt Rd	siding nearly completed, looks much better	10/22/18	2018-47
5	87-357-0255	Leonard	Bob	1248 Green Gables Rd	Roof nearly ready for cedar shingles	10/22/18	2017-59
6	87-347-0050	Theilen	Kent	1142 Green Gables Rd	starting landscape project Cooper Creek	10/22/18	2017-53
7	87-016-2113	Echternacht	Jean	10436 Shady Ln	small cabin moved and in place, combining begins	10/22/18	2018-50
8	87-016-2129	Fonseth	Keith & Nikki	10455 Shady Ln	garage is complete , see pics	10/22/18	2018-19
9	Multiple	Cragun' s	Legacy Village	Suomi Dr & EGL Dr	review dirt work going on, take pics	10/23/18	2018-34
10	87-379-0040	Funk	John & Cheryl	1388 Pike Bay Rd	take pics and review for variance in Nov	10/23/18	2018-71
11	87-387-0070	Schwendeman	Chad & Missy	11279 Birch Isl Rd	garage not started yet	10/23/18	2018-64
12	87-387-0010	Gould	Kris	11241 Birch Island Rd	foundation ready for cement	10/23/18	2018-60
13	87-020-4401	Bauernfeind	Randy & Emily	1339 Sun Valley Dr	took pics. Kitchen and landscaping all done	10/23/18	2017-48
14	87-385-0140	Doran	Kelly	11181 EGL Dr	enclosed, ready for siding and concrete steps	10/23/18	2018-25
15	87-394-0125	Birnieks	Uldis	1303 EP Drive	project beginning, took pics	10/23/18	2018-56
16	87-407-0250	Hart	Jason & Dayla	2085 Beaver Pond Dr	foundation done ready for framing	10/23/18	2018-49
17	87-404-0130	Nelson	David	1948 Norway Pine Rd	Shoreline project is complete, ready for home	10/23/18	2018-57
18	87-376-0108	Cisneros	Dan & Molly	10879 PBP Rd	trusses have arrived, installing today	10/23/18	2018-21
19	87-376-0112	Glenn	Joe & Shannon	1732 Yel Moc Trl	Shoreline project is complete, home nearly finished	10/23/18	2018-63
20	87-376-0120	Gregory	Richard	1766 Yellow Moc Trl	Still lots of projects left , let the permit ride longer	10/23/18	2016-23
21	87-021-4401	Vobejda	Edward	10987 Gull River Rd	check on progress, siding nearly up	10/24/18	2017-50
22	87-383-0130	PELPHREY	MATTHEW	985 Gull Meadow Lane	trusses nearly done, ready for roof	10/24/18	2018-36
23	87-009-3401	Watland	Scott	968 Green Gables Rd	Shoreline project complete	10/02/18	2018-44
24	87-376-0510	Schieffer	Doug	Undeveloped PBP lot	reviewed with Marshall Carpenter lot cleanup area rules, brush hog and dead trees and stumps only!	10/23/18	n/a
25	87-387-0070	Schwendeman	Chad & Missy	11279 Birch Isl Rd	review footings before pour	10/29/18	2018-64
26	87-387-0010	Gould	Kris	11241 Birch Island Rd	pics of progress,walls going up on shed	10/29/18	2018-60
27	87-030-1403	Cragun's		11000 Cragun Dr	Both projects underway	11/01/18	2018-69
28	87-030-1403	Cragun's		11000 Cragun Dr	Both projects underway	11/01/18	2018-70
29	87-028-2301	Craguns		Suomi Dr + EGL Dr	Eric gave me tour and explained relocation of service areas such as the new wash pad, gas areas, etc	10/31/18	2018-34
30	87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	lots of landscaping, trees, mud!!	11/01/18	2017-19
31	87-410-0771	Vliet	Vern	11653 Sylvan Rd	progressing very slowly	11/01/18	2018-27
32	87-376-0108	Cisneros	Dan & Molly	10879 PBP Rd	more trusses going up	11/01/18	2018-21
33	87-376-0112	Glenn	Joe & Shannon	1732 Yel Moc Trl	landscaping and stormwater Mgmt.	11/01/18	2018-01
34	Multiple	Cragun' s	Legacy Village	Suomi Dr & EGL Dr	review dirt work going on, take pics	11/14-15/18	2018-34
35	87-367-0208	Dave Mernin		1214 Harbor Pl	finishing shigles	11/15/18	2018-39
36	87-367-0144	Barratto Bros.		1219 Harbor Pl	roof on windows in	11/15/18	2018-38
37	87-367-0132	Biebighauser	Justin & Nikki	1243 Harbor Pl	starting framing	11/15/18	2018-61
38	87-367-0140	Peter	Balkan	1227 Harbor Pl	foundation being formed and poured	11/15/18	2018-74
39	87-357-0128	Anderson	Wallace	10346 Squaw Pt Rd	Son had surgery, probably spring before finished	11/15/18	2018-47
40	87-357-0255	Leonard	Bob	1248 Green Gables Rd	roof nearly done cedar shakes	11/15/18	2017-59
41	87-347-0050	Theilen	Kent	1142 Green Gables Rd	checked all impervious to be removed on project	11/15/18	2017-53
42	87-016-2113	Echternacht	Jean	10436 Shady Ln	probably going to sit till spring, no progress	11/15/18	2018-50
43	87-347-0100	Spalj	JR & Jane	1100 Green Gables Rd	project is complete by contractor, clean up now	11/15/18	2017-19
44	87-347-0140	Thome	Scott	1080 Green Gables Rd	roof on windows in, working on yard and grade	11/15/18	2018-37
45	87-343-0020	Brusven	Arland	895 Green Gables Rd	pics of firepit and measured distance from OHW	11/15/18	2018-67
46	87-016-1105	Velasco	Jeremy	803 Green Gables Rd	roof on and most windows in, sheetrocking	11/15/18	2018-42
47	87-356-0170	Birks	Jeff	3637 Shady Ln Cir	deck is done but connecting walkway not	11/15/18	2018-55
48	87-367-0010	Harstd	Marty	The Harbor	trees being installed on corner by storage Bldg.	11/15/18	n/a
49	87-016-1302	Lind	Gerald	872 Birch Ln	only a few more railings to go	11/15/18	2015-43



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 4, 2018

**Agenda Item:** 7b

**Subject:** Variance 2018-71 – John & Cheryl Funk

**Council Action Requested:**

**City Planning Commission is recommending approval of Variance 2018-71:**

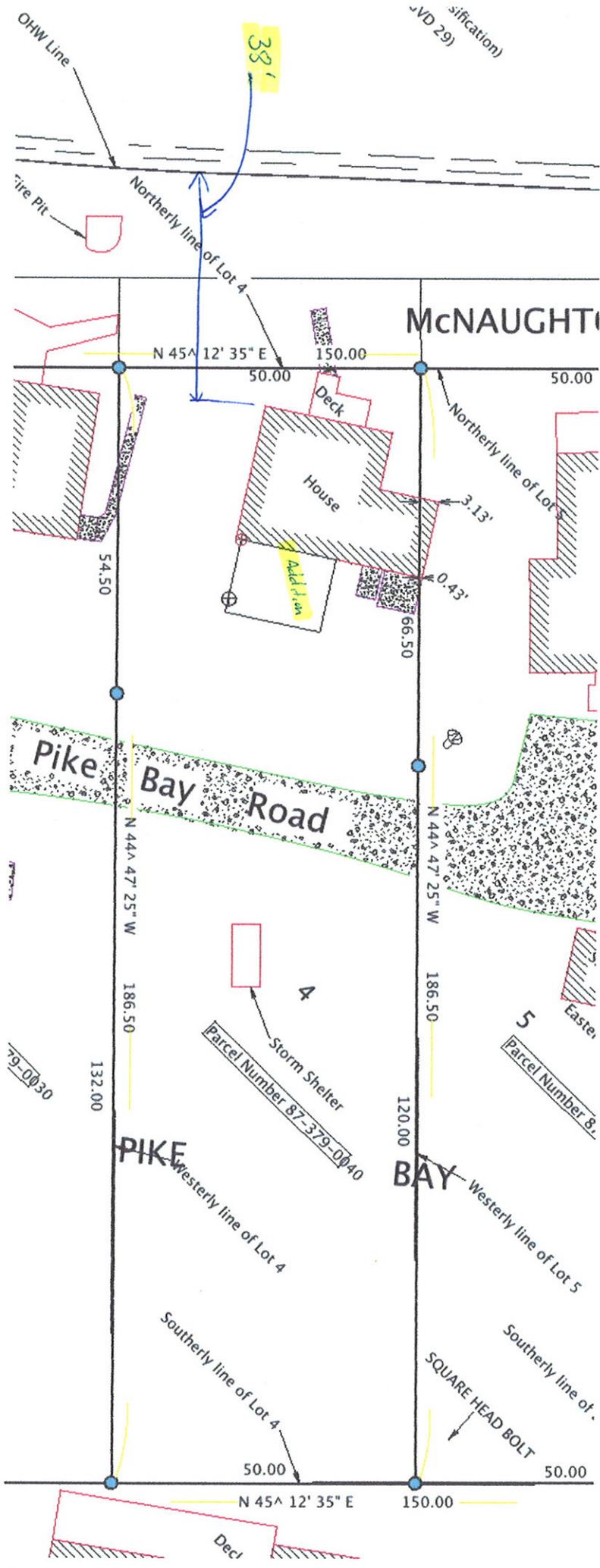
John and Cheryl Funk’s home is a late 1800’s log cabin that is probably one of the oldest cabins on Gull Lake. A variance is required based upon a current non-conforming setback of 38 feet from the OHW to the corner of the cabin. Also, the remodeled cabin will remain at less than 10 feet from the property line after removal of the existing kitchen that is currently over the property line by approximately three feet. A 240 square foot addition is proposed on the east side of cabin to replace the kitchen and add a second floor with some additional sleeping space. The new kitchen addition will be more than 30 feet from Pike Bay Road to allow parking similar to before the project. The cabin will be raised up to provide a new stable foundation and every effort will be made to preserve the historical integrity of the original cabin.

**Findings of Fact:**

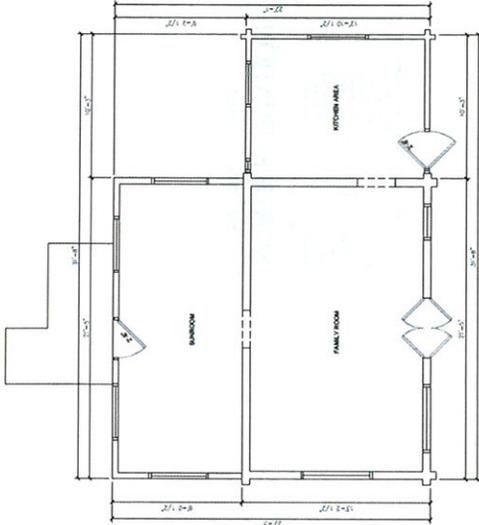
1. Current kitchen addition extends more than three feet into adjoining lot.
2. Cabin has existed since the late 1800’s and was a cook’s cabin for loggers.
3. Cabin is 38 feet from the OHW and after removal of current kitchen will still be less than 10 feet from side yard property line.
4. Moving the cabin back to provide adequate setback from the OHW will compromise large pine trees and make parking very difficult with road nearby and a very steep hill next to the road.
5. A new foundation will be needed to preserve the cabin so it will be raised up and footings will be poured for stabilization.
6. Owner is concerned about preserving history and is willing to go to the extra expense of doing his best to preserve it and design an architecturally correct addition with property limitations being very tight.
7. Owner is working with the City to preserve as many large pine trees as possible and still allow for new foundation to be poured.
8. Impervious surface is not an issue as it is currently less than 10% due to the amount of property included in the hill behind Pike Bay Road. The kitchen remodel footprint will add very little square footage.

**Conditions:**

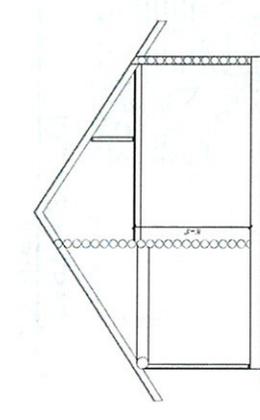
1. Silt fencing will be installed and maintained along the shoreline to eliminate run off into lake during construction.
2. Every effort will be made to preserve as many original older pine trees as possible.
3. Electrical issues will be corrected throughout cabin to bring dwelling up to code as much as possible
4. The variance will be recorded with Cass County
5. Landing on the lakeside of the cabin shall not to exceed four feet wide with steps off one end
6. Rain gutters will be placed on the addition to direct water to drain away from the lake
7. Siding of the new construction will be complimentary as to preserve the historical integrity of the original cabin
8. Roof is to be shingled, not metal
9. Total height of the addition is not to exceed 24 feet



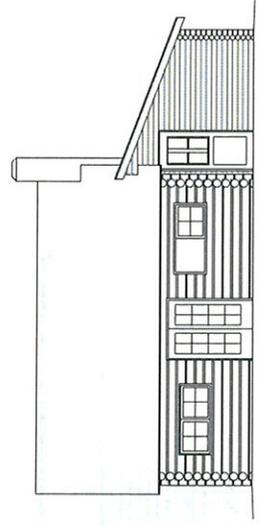
Add'n Proposal  
 1388 Pike Bay Rd



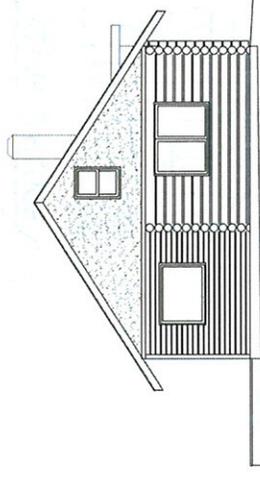
1 **EXISTING FLOOR PLAN**  
1/4" = 1'-0" ON 24 X 36 PAPER



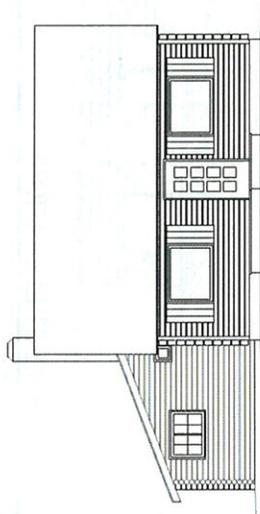
2 **EXISTING BUILDING SECTION**  
1/4" = 1'-0" ON 24 X 36 PAPER



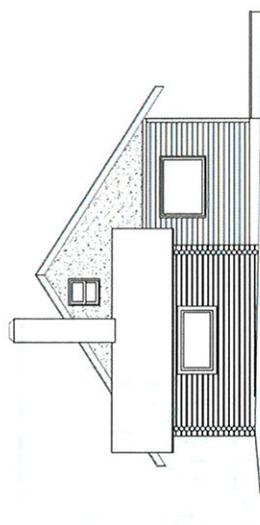
3 **SOUTH ELEVATION**  
1/4" = 1'-0" ON 24 X 36 PAPER



4 **WEST ELEVATION**  
1/4" = 1'-0" ON 24 X 36 PAPER



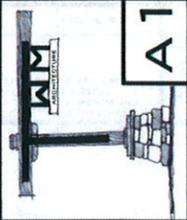
5 **NORTH ELEVATION**  
1/4" = 1'-0" ON 24 X 36 PAPER

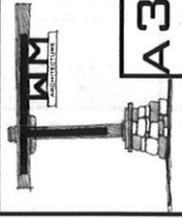


6 **EAST ELEVATION**  
1/4" = 1'-0" ON 24 X 36 PAPER

1. I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.  
TRAVIS MILLER DATE: L.I.C. # 45743

**JOHN & CHERYL FUNK**  
**REMODEL & ADDITION**  
1 388 PIKE BAY ROAD  
EAST BULL LAKE, MN





A3

# JOHN & CHERYL FUNK REMODEL & ADDITION

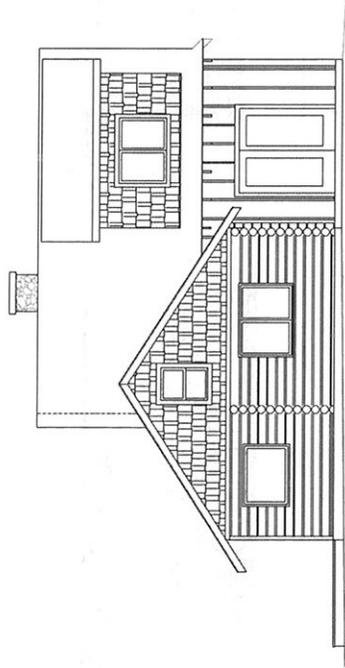
1388 PIKE BAY ROAD  
EAST GULL LAKE, MN

TRAVIS MILLER DATE:

LIC. # 45743

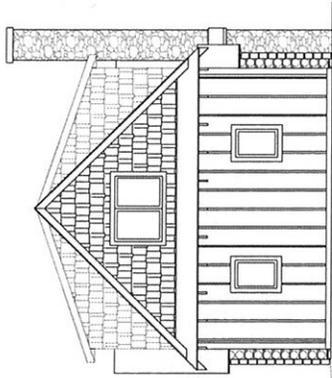
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION,  
OR REPORT WAS PREPARED BY ME OR UNDER MY  
DIRECT SUPERVISION AND THAT I AM A DULY  
LICENSED ARCHITECT UNDER THE LAWS OF THE  
STATE OF MINNESOTA

11-7-18



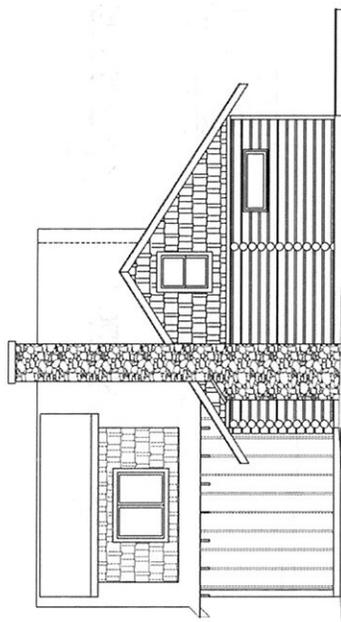
2 WEST ELEVATION

1/4" = 1'-0" ON 24 X 36 PAPER



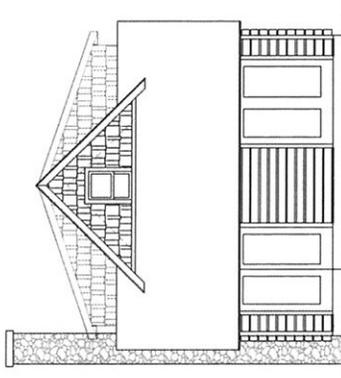
1 SOUTH ELEVATION

1/4" = 1'-0" ON 24 X 36 PAPER



4 EAST ELEVATION

1/4" = 1'-0" ON 24 X 36 PAPER



3 NORTH ELEVATION

1/4" = 1'-0" ON 24 X 36 PAPER



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

# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 4, 2018

**Agenda Item:** 12a

**Subject:** Resolution 12:02-18

**Report:**

**Council Action Requested:**

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



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 5, 2017

**Agenda Item:** 14a

**Subject:** Resolution 12:02-18 – Establish Polling Place

**Report:**

**Council Action Requested:**

Minnesota State Legislature passed specific amendments to statutes to establish polling places for municipalities yearly.

City Staff is recommending approval of Resolution 12:01-18 establishing City Hall at 10790 Squaw Point Road, East Gull Lake, MN as the polling place for the 2019 elections for the City of East Gull Lake.



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 4, 2018

**Agenda Item:** 14b

**Subject:** Resolution 12:03-18 – Vacation of McNaughton Pike

**Report:**

**Council Action Requested:**

City staff is recommending approval of Resolution 12:03-18 to amend the previous resolution of the vacation of McNaughton Pike to correct the legal description.