

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, August 07, 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. July 3, 2018 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ June, 2018 bank statement information:
      - Checking Account:
        - Total Additions: \$342,818.12
        - Total Subtractions: \$82,796.57
        - Ending Balance: \$390,621.01
        - Interest Earned to date: \$8.19
      - Money Market Account:
        - Interest Earned: \$474.69
        - Ending Balance: \$404,349.11
        - Interest Earned to date: \$4,305.96
    - ◆ Approve July, 2018 Check Register
      - Claims 19948 to 19991 for total amount of \$452,766.81
    - ◆ Approve July, 2018 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***
- 7. Planning & Zoning**
  - 7a. Administrator's Report
- 8. Wastewater & Roads Report**
  - 8a. Introduce new staff
- 9. Public Safety**

No Report
- 10. Parks and Trails**
  - 10a. Sachs property update
- 11. Personnel Committee**

No Report
- 12. Budget Committee**
  - 12a. Begin discussion for 2019 Budget

**13. Mayor**

No Report

**14. City Staff**

14a. Administrator's Report

**15. Old Business**

None

**16. New Business**

None

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

Budget Committee Meeting..... Wednesday, August 15, 2018 at 3:00pm

Planning and Zoning Meeting ..... Tuesday, August 28, 2018 at 6:30pm

City Council Meeting ..... Tuesday, September 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  
July 3, 2018  
6:30 PM**

Mayor Kavanaugh called the July 3, 2018 regular Council meeting to order at 6:30 PM.  
The pledge of allegiance was recited.

**ROLL CALL**

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

Absent: None

Audience: Ken Stevens, Jerry Stromberg

**ADOPTION OF AGENDA**

4a. Additions: 8b. Truck replacement; 14c. Mailbox issue: Robert Allen

4b. Deletions:

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

5a. June 5, 2018 City Council Meeting Minutes

5b. Financial Report

- ◆ May, 2018 bank statement information
  - Checking Account
    - Total Additions: \$48,368.98
    - Total Subtractions: \$69,536.83
    - Ending Balance: \$130,599.46
    - Interest Paid to date: \$6.59
  - Money Market Account
    - Interest Paid: \$480.65
    - Ending Balance: \$403,874.42
    - Interest Paid to date: \$3,831.27
- ◆ Approve May, 2018 Check Register
  - Claims 19920 to 19947 for total amount of \$58,412.92
- ◆ Approve June, 2018 payroll EFT payments
  - EFT Payroll: \$24,472.12; EFT Transmittals: \$7,626.23
- ◆ Monthly Budget Report, Delinquent WW Customers Report

**OPEN FORUM\*\***

6a. Ken Stevens culvert issue

Administrator Mason noted the road project was completed in 2007. He noted the plans showed that the culverts in the driveways were pre-existing. Discussion ensued regarding the construction company may have moved them, but the City did not have anything in the plans. Mr. Stevens addressed the Council regarding the issue stating that the owners did not put in

plastic culvert and was unsure why they were used. He also stated that the original culvert was metal and was not changed until the road project. Mayor Kavanaugh stated that the City should look at the itemized list for the project to check if there were plastic culverts purchased by the City. If the City replaced the culverts, the cost to repair the driveway will be paid by the City.

### **PLANNING & ZONING**

#### 7a. Planning Commission Report

Chair Buxton gave a review of the last Planning Commission meeting. He noted that there was a preliminary review of the concept plan for the new Cragun development. No action was taken since this was a preliminary sketch plan review, the final application has not been submitted, and there was insufficient time and materials for full review and questions. Administrator Mason noted that the Cragun development will also be discussed at the Wastewater Committee meeting. Chair Buxton noted the Commission listened to Administrator Mason's report and he stated the remainder of the meeting consisted of zoning discussion.

### **WASTEWATER & ROAD REPORT**

#### 8a. New Hire – Joshua Kelliher

Administrator Mason noted that during the storm, the power went out to the lift station and Lee Anderson did a wonderful job. He also noted that Josh is working out well so far. It was noted that both of the new employees will attend the next Council meeting.

#### 8b. Truck Replacement

Administrator Mason noted that the 2004 Chevrolet truck broke down and will not be worth fixing. He noted price would be around \$27,000, using state contract, MRWA and Mills matching the prices. Discussion ensued regarding replacing the Chevrolet now and the Dodge at a future date.

**Councilor Lang moved and Councilor Demgen seconded the motion to approve giving authority to Administrator Mason and Superintendent Jasmer to purchase a truck to replace the 2005 Chevrolet for a not to exceed the state contract price. All present voted in favor thereof. Motion carried.**

#### 8c. Floan point road – not to exceed \$3000

Administrator Mason addressed the Council regarding the Floan Point Road water situation. He noted that Backyard Reflections is willing to do the work to solve the issue for \$3000.00.

**Councilor Lang moved and Councilor Hoffmann seconded the motion to approve giving authority to Backyard Reflections to repair the water situation on Floan Point Road for a not-to-exceed cost of \$3,000.00. All present voted in favor thereof. Motion carried.**

### **PUBLIC SAFETY**

#### 9a. Mayor Kavanaugh noted that Cass County Sheriffs will be patrolling the Squaw Point area for the week of the 4th of July.

### **PARK & TRAILS**

#### 10a. Administrator Mason stated that a meeting was held with Paul Sachs regarding the land trade with the City. It was noted that there is a verbal agreement with Mr. Sachs: his property at the end of the channel with eight lots along Squaw Point Road and the east side of the channel. It was noted that the land has to be surveyed and appraised before anything else can be done. He also noted that once the land trade is completed, the trail can be discussed. It was noted that a Park and Trail meeting should be held to discuss future possibilities.

**PERSONNEL COMMITTEE**

No Report

**BUDGET COMMITTEE**

It was noted that the budget needs to begin.

**MAYOR'S REPORT**

No Report

**CITY ADMINISTRATOR REPORT**

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

**Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 07: 01-18 – a raffle to be held by Essentia Health Foundation at Madden's Resort on August 29, 2018; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.**

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

**Councilor Demgen moved and Councilor Lang seconded, the motion to adopt Resolution 07: 02-18 – a raffle to be held by Essentia Health Foundation at Cragun's Resort on November 1, 2018; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.**

14c. Mailbox issue: Robert Allen

Administrator Mason reviewed photos of damage to the Allen's the mailbox. He read the letter for reimbursement request from Mr. Allen to replace the mailbox for \$106.00. Mayor Kavanaugh noted that the City has mailbox support structure/swing arms that Mr. Allen is welcome to have. He noted that is what the City recommends to prevent damage.

**OLD BUSINESS**

None

**NEW BUSINESS**

None

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

- Planning and Zoning Meeting..... Tuesday, July 24, 2018 at 6:30pm
- Wastewater & Road Committee Meeting..... Wednesday, July 11, 2018 at 3:00pm
- Potential Closure of Gull Lake Dam – Corps of Engineers..... Wednesday, July 25, 2018 at 6:30pm
- City Council Meeting ..... Tuesday, August 07, 2018 at 6:30pm

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

Transcribed by East Gull Lake Administrative Assistant  
Kathy Schack

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

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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.

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DRAFT

Check Issue Date	Check Number	Vendor Number	Payee	Amount
07/03/2018	19948	4	AW RESEARCH LABORATORIES INC	155.00
07/03/2018	19949	4522625	BRUCE BUXTON	450.00
07/03/2018	19950	153	CAROL DEMGEN	150.00
07/03/2018	19951	4522681	CIVIC SYSTEMS LLC	2,041.00
07/03/2018	19952	32	CULLIGAN	22.20
07/03/2018	19953	4522540	DAVE KAVANAUGH	100.00
07/03/2018	19954	151	DENNIS LANG	100.00
07/03/2018	19955	4522737	ERIC PETERSON	50.00
07/03/2018	19956	4522656	EUNICE WIEBOLT	300.00
07/03/2018	19957	177	GREGG STRUSS	340.00
07/03/2018	19958	51	JAMES RUTTGER	50.00
07/03/2018	19959	4522584	JERRY STROMBERG	50.00
07/03/2018	19960	4522657	MARTY HALVORSON	300.00
07/03/2018	19961	4522627	NATHAN TUOMI	300.00
07/03/2018	19962	4522531	PAUL TOLLEFSON	100.00
07/03/2018	19963	91	ROBERT MASON	207.65
07/03/2018	19964	4522730	ROCKY WALDIN	200.00
07/03/2018	19965	93	SCI BROADBAND	367.42
07/03/2018	19966	4522626	SCOTT HOFFMANN	50.00
07/11/2018	19967	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
07/11/2018	19968	4	AW RESEARCH LABORATORIES INC	352.00
07/11/2018	19969	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,576.92
07/11/2018	19970	36	EHLERS & ASSOCIATES, INC.	750.00
07/11/2018	19971	4522710	GAMMELLO-PEARSON PLLC	1,320.00
07/11/2018	19972	113	GOPHER STATE ONE-CALL	60.75
07/11/2018	19973	4522769	HENGEL READY MIX AND CONSTRUCTION	245.00
07/11/2018	19974	60	LEAGUE OF MN. CITIES INS. TRUS	8,549.00
07/11/2018	19975	4522494	MIDWEST MACHINERY CO	208.84
07/11/2018	19976	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,928.32
07/11/2018	19977	4522621	NAPA AUTO PARTS	148.93
07/11/2018	19978	78	NISSWA SANITATION INC.	30.42
07/11/2018	19979	175	NORTH COUNTRY EQUIPMENT REPAIR	748.13
07/11/2018	19980	81	PITNEY BOWES	270.99
07/11/2018	19981	4522660	SCHLENNER WENNER & CO	10,130.00
07/18/2018	19982	6	BRAINERD DISPATCH	92.95
07/18/2018	19983	4922758	FYLE FARMS LLC	3,200.00
07/18/2018	19984	176	JOSHUA KELLIHER	25.07
07/18/2018	19985	4522711	MILLS AUTOMOTIVE GROUP	31,411.40
07/18/2018	19986	4522619	MN PUBLIC FACILITIES AUTHORITY	366,785.00
07/18/2018	19987	89	RARDIN EXCAVATING, INC.	13,734.08
07/18/2018	19988	159	SHORT ELLIOTT HENDRICKSON INC.	1,198.77
07/18/2018	19989	4522582	TANNER COMPANIES	2,032.02
07/18/2018	19990	140	USA BLUEBOOK	1,081.32
07/18/2018	19991	106	XCEL ENERGY	53.63
Grand Totals:				452,766.81

Date: August 7, 2018

Mayor:

City Administrator:

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

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

City Council:

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

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

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

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	EMP NUM	GL Account	Amount
07/06/2018	PC	07/12/2018	18071201	James D Ruttger	7	999-10101	230.87
07/06/2018	PC	07/12/2018	18071202	David Kavanaugh	22	999-10101	173.22
07/06/2018	PC	07/12/2018	18071203	Carol A Demgen	24	999-10101	230.87
07/06/2018	PC	07/12/2018	18071204	Joel P Jasmer	28	999-10101	1,918.42
07/06/2018	PC	07/12/2018	18071205	Kathy A Schack	39	999-10101	1,222.50
07/06/2018	PC	07/12/2018	18071206	Robert Mason	40	999-10101	2,109.07
07/06/2018	PC	07/12/2018	18071207	Dennis Lang	41	999-10101	230.87
07/06/2018	PC	07/12/2018	18071208	Scott Hoffmann	42	999-10101	185.87
07/06/2018	PC	07/12/2018	18071209	Lee E. Anderson	44	999-10101	1,400.55
07/06/2018	PC	07/12/2018	18071210	Joshua R Kelliher	45	999-10101	699.18
07/20/2018	PC	07/27/2018	201807271	Joel P Jasmer	28	999-10101	1,902.61
07/20/2018	PC	07/27/2018	201807272	Kathy A Schack	39	999-10101	1,222.50
07/20/2018	PC	07/27/2018	201807273	Robert Mason	40	999-10101	2,109.07
07/20/2018	PC	07/27/2018	201807274	Lee E. Anderson	44	999-10101	1,100.64
07/20/2018	PC	07/27/2018	201807275	Joshua R Kelliher	45	999-10101	1,100.64
Grand Totals:			<u>15</u>				<u>15,836.88</u>

Dated: August 7, 2018

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	4,784.24
Total HEALTH PARTNERS:	4,314.27
Total HEALTH SAVINGS PLAN:	1,400.83
Total PERA:	2,805.16
Total SWT:	831.24
Grand Totals:	<u>14,204.76</u>

Dated: \_\_\_\_\_

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

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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	\$228,009.06			
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	\$0.00	\$0.00	0%	\$1.00
100-33423	MMB PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	-100%	-\$491.00
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	\$422.00	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$4,314.15	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$750.00	\$2,600.00	0%	\$0.00
<b>General Government</b>								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$156.66	\$1,000.00	84%	\$843.34
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$1,234.01	\$2,500.00	51%	\$1,265.99
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	\$1,029.39	\$3,500.00	71%	\$2,470.61
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	\$3,345.00	\$2,000.00	-67%	-\$1,345.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$1,319.88	\$3,000.00	56%	\$1,680.12
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$308.67	\$500.00	38%	\$191.33
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$309.24	\$800.00	61%	\$490.76
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$223.76	\$400.00	44%	\$176.24
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$3,456.00	\$1,246.18	\$2,800.00	55%	\$1,553.82
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	\$737.49	\$1,500.00	51%	\$762.51
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$709.24	\$1,200.00	41%	\$490.76
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$106.47	\$200.00	47%	\$93.53
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$66.00	\$66.00	\$1,048.00	\$66.00	\$66.00	0%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,525.00	\$1,531.00	\$1,192.00	\$840.00	\$1,500.00	44%	\$660.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$2,102.28	\$1,500.00	-40%	-\$602.28
100-41000-499	Reimbursable Expenses	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00
100-41000-500	Donations	\$2,100.00	\$1,600.00	\$1,610.00	\$560.00	\$2,100.00	73%	\$1,540.00
100-41000-570	Office Equip/Furnishings	\$3,249.48	\$534.71	\$740.04	\$1,080.19	\$2,000.00	46%	\$919.81
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$1,387.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Council</b>								
100-41110-100	Wages and Salaries	\$12,550.00	\$12,400.00	\$12,850.00	\$7,150.00	\$14,000.00	49%	\$6,850.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$434.00	\$900.00	52%	\$466.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$101.64	\$225.00	55%	\$123.36
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	\$2,500.00	\$4,800.00	48%	\$2,300.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$151.90	\$322.00	53%	\$170.10
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$35.56	\$75.00	53%	\$39.44
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$20,929.42	\$36,325.03	42%	\$15,395.61
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,569.79	\$2,724.38	42%	\$1,154.59
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$1,235.61	\$2,252.15	45%	\$1,016.54
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$289.00	\$526.71	45%	\$237.71
	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	\$8,453.76	\$14,492.08		\$6,038.32
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	\$388.04	\$500.00	22%	\$111.96
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
<b>Elections</b>								
100-41410-110	Other Pay	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,900.00	100%	\$1,900.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage	\$0.00	\$115.56	\$0.00	\$0.00	\$300.00	100%	\$300.00
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$24.68	\$1,000.00	98%	\$975.32
<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
	City Hall Building	\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$801.93	\$1,000.00	20%	\$198.07
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$12,224.00	\$21,216.00	42%	\$8,992.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$916.80	\$1,591.20	42%	\$674.40
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$734.26	\$1,315.39	44%	\$581.13
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$171.70	\$307.63	44%	\$135.93
	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	\$3,876.67	\$6,645.62		\$2,768.95
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	\$1,460.00	\$3,000.00	51%	\$1,540.00
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	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00
	<b>General Fund Revenue Total:</b>	<b>\$451,666.67</b>	<b>\$227,940.11</b>	<b>\$179,596.27</b>	<b>\$107,091.74</b>	<b>\$160,216.00</b>	33%	<b>\$53,466.09</b>
	<b>General Fund Expenditure Total:</b>	<b>\$513,364.67</b>	<b>\$145,808.59</b>	<b>\$155,367.32</b>	<b>\$87,639.15</b>	<b>\$167,722.43</b>	48%	<b>\$80,083.28</b>
	<b>Net Total General Fund:</b>	<b>-\$61,698.00</b>	<b>\$82,131.52</b>	<b>\$24,228.95</b>	<b>\$19,452.59</b>	<b>-\$7,506.43</b>	355%	<b>-\$26,617.19</b>
<b>Public Safety</b>								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	\$18,792.95			
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	\$5,781.64	\$10,000.00	42%	\$4,218.36
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>\$25,991.64</b>	<b>\$49,650.00</b>	48%	<b>\$23,658.36</b>
	<b>Net Total Public Safety:</b>	<b>\$3,400.04</b>	<b>\$5,648.09</b>	<b>-\$109.08</b>	<b>\$5,436.71</b>	<b>\$0.00</b>	0%	<b>-\$5,436.71</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	-\$290,397.64			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$778.00	\$778.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$18,456.33			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$805,546.10	\$726,304.10	\$726,304.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$63,278.00	\$63,278.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,074.00	\$6,074.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$10,853.00	\$9,693.00	\$8,523.00	\$8,523.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$2,557,000.00	\$2,557,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79	-\$1,856,229.63			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$66,862.29	\$68,541.51	\$68,067.05	\$86,787.69	\$138,000.00	37%	\$51,212.31
301-31016	Sewer Access (SAC-PFA)	\$10,478.51	\$6,450.00	\$0.00	\$0.00	\$12,800.00	100%	\$12,800.00
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$7,550.93	\$4,273.55	-\$8,850.89	\$59,546.41	\$67,000.00	11%	\$7,453.59
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$29,468.08	\$27,849.64	\$24,708.00	\$11,522.66	\$20,000.00	42%	\$8,477.34
301-39200	Transfers From Other Funds	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$27,910.00	\$25,570.00	\$23,890.00	-7%	-\$1,680.00
<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>\$157,856.76</b>	<b>\$367,800.00</b>	57%	<b>\$209,943.24</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>-\$221,713.24</b>	<b>-\$10,090.00</b>	-2097%	<b>\$211,623.24</b>
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$104,793.65			
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	\$769.90	\$1,500.00	49%	\$730.10
303-43100-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$88.56	\$2,839.35	\$240.15	\$750.00	68%	\$509.85
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	\$0.00	\$0.00	\$0.00	\$1,198.77	\$500.00	-140%	-\$698.77
303-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance	\$5,448.00	\$5,368.48	\$4,871.01	\$1,276.81	\$6,032.00	79%	\$4,755.19
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$3,924.63	\$1,637.82	\$3,500.00	53%	\$1,862.18
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$208.52	\$1,500.00	86%	\$1,291.48
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	\$2,032.02	\$0.00	0%	-\$2,032.02
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	\$6,673.48	\$12,757.47	48%	\$6,083.99
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$500.50	\$956.81	48%	\$456.31
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$395.12	\$790.96	50%	\$395.84
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$92.42	\$184.98	50%	\$92.56
	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	\$2,108.13	\$3,837.57		\$1,729.44
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	\$8,143.92	\$15,254.71	47%	\$7,110.79
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$528.66	\$1,144.10	54%	\$615.44
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$503.11	\$945.79	47%	\$442.68
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$117.70	\$221.19	47%	\$103.49
	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	\$1,258.52	\$3,373.00		\$2,114.48
		\$0.00						
<b>WW Employee - 30% - Josh</b>								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Health Insurance Premium							
	HSA Contribution							
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<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>\$61,857.26</b>	<b>\$101,574.58</b>	33%	<b>\$33,516.32</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>\$1,693.93</b>	<b>-\$1,574.58</b>	-186%	<b>\$2,932.49</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	\$127,509.17			
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	\$50,346.94	\$47,945.06	-5%	-\$2,401.88
	<b>GO Bond Roads Revenue Total:</b>	<b>\$235,668.74</b>	<b>\$139,368.31</b>	<b>\$291,556.53</b>	<b>\$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>\$323,071.24</b>	<b>\$324,745.12</b>	1%	<b>\$1,673.88</b>
	<b>Net Total GO Bond Roads:</b>	<b>-\$81,922.77</b>	<b>-\$1,456,815.98</b>	<b>\$1,249,120.65</b>	<b>-\$148,870.15</b>	<b>-\$49,704.70</b>		<b>\$99,165.45</b>
<b>Parks &amp; Recreation</b>								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$67,970.70			
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	\$0.00	\$269.00	100%	\$269.00
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$0.00	\$3,000.00	100%	\$3,000.00
<b>Parks/Recreation/Trails</b>								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$99.90	\$0.00	\$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	\$511.67	\$6,000.00	91%	\$5,488.33
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>\$7,095.32</b>	<b>\$24,419.00</b>	71%	<b>\$17,323.68</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$9,031.60</b>	<b>-\$957.44</b>	<b>\$13,544.20</b>	<b>\$10,885.57</b>	<b>-\$2,169.00</b>	602%	<b>-\$13,054.57</b>
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$63,816.77			
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	\$8,100.00	\$14,000.00	42%	\$5,900.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$2,860.00	\$300.00	-853%	-\$2,560.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$400.00	\$900.00	56%	\$500.00
407-34105	Conditional Use Permit	\$892.00	\$4,050.00	\$2,400.00	\$500.00	\$900.00	44%	\$400.00
407-34107	Recording Fee	\$46.00	\$460.00	\$368.00	\$138.00	\$184.00	25%	\$46.00
407-36200	Miscellaneous Revenues	\$0.00	\$500.00	\$1,175.00	\$0.00	\$0.00	0%	\$0.00
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<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	\$20,929.25	\$36,325.03	42%	\$15,395.78
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,569.65	\$2,724.38	42%	\$1,154.73
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$1,235.60	\$2,252.15	45%	\$1,016.55
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$289.00	\$526.71	45%	\$237.71
	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	\$8,453.69	\$14,492.08		\$6,038.39
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	\$6,112.00	\$10,608.00	42%	\$4,496.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$458.40	\$795.60	42%	\$337.20
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$367.16	\$657.70	44%	\$290.54
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$85.92	\$153.82	44%	\$67.90
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	\$3,027.87	\$2,956.86	\$3,071.60	\$1,938.30	\$3,322.80		\$1,384.50
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Planning &amp; Zoning</b>								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$45.00	\$165.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$270.00	\$2,000.00	87%	\$1,730.00
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$61.74	\$150.00	59%	\$88.26

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$149.34	\$560.00	73%	\$410.66
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$135.85	\$800.00	83%	\$664.15
407-41910-360	Insurance	\$505.70	\$1,102.60	\$865.24	\$306.05	\$600.00	49%	\$293.95
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$46.00	\$400.00	89%	\$354.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Planning &amp; Zoning Revenue Total:</b>		<b>\$80,211.89</b>	<b>\$84,025.82</b>	<b>\$81,025.31</b>	<b>\$47,000.06</b>	<b>\$71,284.00</b>	<b>34%</b>	<b>\$24,283.94</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$72,618.80</b>	<b>\$81,072.77</b>	<b>\$81,763.78</b>	<b>\$45,757.95</b>	<b>\$82,868.27</b>	<b>45%</b>	<b>\$37,110.32</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>\$7,593.09</b>	<b>\$2,953.05</b>	<b>-\$738.47</b>	<b>\$1,242.11</b>	<b>-\$11,584.27</b>	<b>111%</b>	<b>-\$12,826.38</b>

**Wastewater**

602-10100	Cash	\$106,924.99	\$111,023.77	\$145,411.35	\$215,736.09			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.40	\$1,812.74	\$1,812.74			
602-11500	Accounts Receivable	\$853.46	\$93.44	\$4.40	\$5,451.74			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$41,473.67			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$130,166.00	\$130,166.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$7,225.00	\$7,225.00			
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12300	Accrued Interest Receivable	\$998.00	\$3,509.00	\$3,234.00	\$3,234.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,040.00	\$6,128.00	\$7,002.00	\$7,002.00			
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00			
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,347,280.00	\$12,347,280.00			
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00			
602-16300	Equipment	\$61,771.00	\$77,771.00	\$97,751.00	\$97,751.00			
602-16400	Infrastructure	\$234,672.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$5,040,187.00	\$5,380,683.00	\$5,722,576.00	\$5,722,576.00			
602-21100	Accounts Payable	\$15,627.72	\$6,796.50	\$23,736.89	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,713.00	\$260.00	\$2,312.00	\$2,312.00			
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00			
602-21601	Compensated Absences	\$8,355.00	\$1,598.00	\$1,945.00	\$1,945.00			
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00			
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-25300	Fund Balance	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56	\$7,253,770.01			
602-25301	Designated CapOut Fund Balance	\$28,853.55	\$42,333.17	\$55,979.25	\$69,696.82			
602-31016	Sewer Access Connection-(SAC)	\$11,000.00	\$8,177.00	\$39,700.32	\$27,793.66	\$11,700.00	-138%	-\$16,093.66
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$300.00	\$300.00	0%	\$0.00
602-36100	Special Assessments	-\$3,857.00	\$130,491.00	\$3,235.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$2,591.78	\$0.00	\$0.00	\$7,987.00	100%	\$7,987.00
602-36200	Miscellaneous Revenues	\$48,027.71	\$8,771.38	\$2,484.56	\$5,867.49	\$0.00	0%	-\$5,867.49
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$19,246.62	\$27,433.86	\$24,826.26	\$7,450.74	\$20,000.00	63%	\$12,549.26
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$237,343.85	\$475,000.00	50%	\$237,656.15
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$200.00	\$100.00	-100%	-\$100.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$6,880.50	\$13,440.00	49%	\$6,559.50
602-37218	CapOut Reimbursed	\$0.00	\$544.00	\$11,499.58	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$172.70	\$2,295.42	\$2,006.46	\$1,241.78	\$1,300.00	4%	\$58.22
602-37264	WW Delinquents to County	\$1,663.12	\$6,839.57	\$1,576.16	\$906.17	\$2,000.00	55%	\$1,093.83
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<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	\$6,112.00	\$10,608.00	42%	\$4,496.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$458.40	\$795.60	42%	\$337.20
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$367.02	\$657.70	44%	\$290.68
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$85.78	\$153.82	44%	\$68.04
						\$2,433.84		
						\$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	\$1,938.23	\$3,322.81		\$1,384.58
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Transfers from other Funds</b>								
602-49360-720	Operating Transfers	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
<b>Wastewater</b>								
602-49450-200	Office Supplies	\$105.58	\$346.75	\$179.24	\$0.00	\$500.00	100%	\$500.00
602-49450-205	Maint. Contract/Software	\$2,600.00	\$1,976.00	\$3,468.43	\$1,234.00	\$2,600.00	53%	\$1,366.00
602-49450-210	Operating Supplies	\$5,680.73	\$3,040.34	\$5,446.36	\$85.34	\$4,200.00	98%	\$4,114.66
602-49450-212	Gas & Oil	\$5,424.57	\$4,046.43	\$5,579.77	\$3,133.83	\$7,000.00	55%	\$3,866.17
602-49450-215	Ferric Chloride	\$4,797.79	\$6,130.90	\$6,500.06	\$6,723.35	\$6,500.00	-3%	-\$223.35
602-49450-220	Repair & Maint. Supplies	\$7,596.39	\$21,144.10	\$16,695.02	\$7,927.21	\$11,000.00	28%	\$3,072.79
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	\$8.95	\$750.00	99%	\$741.05
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	\$6,540.00	\$15,000.00	56%	\$8,460.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$884.64	\$2,000.00	56%	\$1,115.36
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$864.24	\$1,600.00	46%	\$735.76
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$1,297.05	\$2,100.00	38%	\$802.95
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$138.85	\$17.88	\$300.00	94%	\$282.12
602-49450-360	Insurance	\$12,587.80	\$12,765.92	\$13,441.96	\$5,719.96	\$13,500.00	58%	\$7,780.04
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$31,100.66	\$60,000.00	48%	\$28,899.34
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$740.52	\$1,200.00	38%	\$459.48
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$106.47	\$200.00	47%	\$93.53
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	\$1,240.00	\$3,500.00	65%	\$2,260.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$15,280.08	\$20,000.00	24%	\$4,719.92
602-49450-405	Depreciation Expense	\$334,493.00	\$340,496.00	\$341,893.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$2,129.97	\$4,814.24	\$3,645.66	\$128.48	\$3,500.00	96%	\$3,371.52
602-49450-439	Licenses, Permits, Dues	\$1,466.39	\$1,545.18	\$1,450.00	\$2,102.00	\$2,000.00	-5%	-\$102.00
602-49450-490	Miscellaneous	\$34.75	\$27.17	\$50.06	\$551.67	\$1,000.00	45%	\$448.33
602-49450-499	Reimbursable Expenses	\$52,780.55	\$0.00	\$6,147.75	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$17,480.00	\$17,480.00	0%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$10,158.21	\$11,455.74	\$0.00	0%	-\$11,455.74
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$31,411.40	\$0.00	0%	-\$31,411.40
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$2,224.00	\$881.00	\$0.00	0%	-\$881.00
602-49450-506	Pumps	\$4,251.49	\$11,758.59	\$18,679.15	\$2,119.00	\$12,000.00	82%	\$9,881.00
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital Outlay Pine Beach Plant	\$0.00	\$0.00	\$0.00	\$6,435.90	\$0.00	0%	-\$6,435.90
602-49450-510	Capital Outlay-2015 Legacy	-\$0.02	\$785.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$0.00	\$98.89	\$0.00	\$0.00	\$500.00	100%	\$500.00
<b>WW Superintendent - 80%</b>								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$31,889.23	\$51,029.88	38%	\$19,140.65
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$2,391.72	\$3,827.24	38%	\$1,435.52
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$1,887.68	\$3,163.85	40%	\$1,276.17
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$441.47	\$739.93	40%	\$298.46
	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	\$9,084.80	\$15,350.27		\$6,265.47
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	\$27,358.40	\$35,594.33	23%	\$8,235.93
602-49452-102	Wages and Salaries Part Time	\$15,327.35	\$16,543.18	\$959.87	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,992.27	\$4,312.90	\$2,982.49	\$1,860.29	\$2,669.57	30%	\$809.28
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$1,687.21	\$2,206.85	24%	\$519.64
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$394.58	\$516.12	24%	\$121.54
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,450.84	\$7,912.15	\$8,310.77	\$3,514.04	\$7,870.32		\$4,356.28
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$797.12	\$1,000.00	20%	\$202.88
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$316.25	\$86.40	\$0.00	\$81.75	\$150.00	46%	\$68.25
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$174.13	\$400.00	56%	\$225.87
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	\$6,021.00	\$22,490.02	73%	\$16,469.02
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$451.56	\$1,686.75	73%	\$1,235.19
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$373.27	\$1,394.38	73%	\$1,021.11
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$87.28	\$326.11	73%	\$238.83
	Health Insurance Premium							
	HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$974.30	\$4,466.98		\$3,492.68
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	\$361.12	\$400.00	10%	\$38.88
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
<b>THE HARBOR PUD-WW Expenses</b>								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	<b>Wastewater Revenue Total:</b>	<b>\$526,728.90</b>	<b>\$661,951.59</b>	<b>\$560,933.15</b>	<b>\$287,984.19</b>	<b>\$531,827.00</b>	<b>46%</b>	<b>\$243,842.81</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$501,061.19</b>	<b>\$501,559.14</b>	<b>\$524,073.13</b>	<b>\$265,961.76</b>	<b>\$529,275.53</b>	<b>50%</b>	<b>\$263,313.77</b>
	<b>Net Total Wastewater:</b>	<b>\$25,667.71</b>	<b>\$160,392.45</b>	<b>\$36,860.02</b>	<b>\$22,022.43</b>	<b>\$2,551.47</b>	<b>-763%</b>	<b>-\$19,470.96</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>\$889,871.64</b>	<b>\$1,581,546.23</b>	<b>44%</b>	<b>\$692,016.42</b>
	<b>Expenditures Grand Totals:</b>	<b>\$2,507,737.86</b>	<b>\$2,507,737.86</b>	<b>-\$10,472.80</b>	<b>\$1,214,769.50</b>	<b>\$1,675,694.93</b>	<b>27%</b>	<b>\$454,724.43</b>
	<b>Net Grand Totals:</b>	<b>\$98,330.18</b>	<b>-\$921,536.33</b>	<b>\$1,580,787.47</b>	<b>-\$253,821.86</b>	<b>-\$94,148.70</b>	<b>-252%</b>	<b>\$237,291.99</b>
	<b>Total Health Insurance</b>	<b>\$55,670.53</b>	<b>\$61,502.69</b>	<b>\$66,052.58</b>	<b>\$40,735.96</b>	<b>\$63,190.72</b>	<b>36%</b>	<b>\$22,454.76</b>
<b>Escrow Funds (THE HARBOR)</b>								
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$87,000.00 (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	\$0.00			GO Bonds
	<b>Remaining Balance:</b>	<b>\$0.00</b>	<b>\$6,232.00</b>	<b>\$111,369.05</b>	<b>-\$1,253.05 (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	-\$566,062.44			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$199,234.64			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$34,693.84			
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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\$XJ

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.\$9&2

5\$.2:

\*UDQG 7RWDOV