

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Wednesday, January 02, 2019
6:30 PM**

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call and Oath of Office**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. December 4, 2018 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ November, 2018 bank statement information:
 - Checking Account
 - Total Additions: \$17,823.34
 - Total Subtractions: \$83,804.98
 - Ending Balance: \$79,703.12
 - Interest Earned to date: \$16.18
 - Money Market Account
 - Interest Earned: \$632.29
 - Ending Balance: \$417,214.12
 - Interest Earned to date: \$7,170.97
 - ◆ Approve December, 2018 Check Register
 - Claims 20114 to 20177 for total amount of \$13,770.86
 - ◆ Approve December, 2018 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
 - 6a.
- 7. Planning & Zoning**

No Report
- 8. Wastewater & Roads Report**
 - 8a. Update for Lift Station #5 Reconstruction
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

12. Budget Committee

No Report

13. Mayor

13a. Resolution 01:01-19 – 2019 Appointments

14. City Staff

14a. Resolution 01:02-19 – Raffle Permit – BPSF at Cragun’s Legacy on 2/9/2019

14b. Resolution 01:03-19 – Raffle Permit – MN Teen Challenge at Cragun’s Resort on 6/1/2019

14c. Publishing of Budget Summary

15. Old Business

None

16. New Business

None

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

Planning and Zoning MeetingTuesday, January 29, 2019 at 6:30pm

City Council Meeting Tuesday, February 05, 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
December 4, 2018
6:30 PM**

Mayor Kavanaugh called the December 4, 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, Budget Committee: Tim Bergin, Herm Schley

Absent: None

Audience: Paul Skalman, John & Cheryl Funk, Mark Hallan, Justin Schulz

ADOPTION OF AGENDA

4a. Additions: None

4b. Deletions: None

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

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 \$49,391.85
- ◆ Approve November, 2018 Payroll EFT payments
 - EFT Payroll: \$23,114.38; EFT Transmittals: \$15,010.37
- ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

6a. None

PLANNING & ZONING

7a. Planning Commission Report

Chair Buxton addressed the Council regarding the meeting, noting the Variance recommended for approval. It was noted that the Administrator's Report was discussed. The zoning update was also discussed. It was noted that the zoning section that is being worked on will be uploaded to the Cloud for comments from each of the Planning Commission members.

7b. Variance 2018-71 – John & Cheryl Funk

Chair Buxton reviewed Variance 2018-71 for John and Cheryl Funk. It was noted that there was a motion to recommend approval to the Council. The nine conditions were discussed. It was noted that the cabin will have a new foundation, but floor level will not be raised in elevation.

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

Councilor Demgen moved and Councilor Ruttger seconded the motion to approve Variance 2018-71 subject to the findings and conditions recommended by the Planning Commission. All present voted in favor thereof. Motion carried.

WASTEWATER & ROAD REPORT

8a. Update on Lift Station #5 Reconstruction

Mark Hallan of WSN addressed the Council regarding the update. He discussed the relocation of the power lines. He noted there will be bids ready for the February meeting. Discussion ensued regarding financing of the project.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

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

Administrator Mason reviewed the current budget. Discussion ensued regarding the employee salaries and how insurance benefits have increased substantially. It was noted that the Council will review the possibility of the employees contributing to the cost in the future.

FUND	CERTIFIED LEVY
General Fund	\$140,000.00
Public Safety	\$54,400.00
Roads, Streets, & Highway	\$138,000.00
GO Bond 2015 Road Improvements	\$115,000.00
GO Bond 2011 Road Improvements	\$28,000.00
GO Bond 2013 Road Improvements	\$70,000.00
Parks & Recreation	\$18,000.00
Planning & Zoning	\$55,000.00
W.W. Plant Expansion	\$138,000.00
TOTAL CERTIFIED LEVY	\$756,400.00

Councilor Demgen moved and Councilor Ruttger seconded, the motion to adopt Resolution 12: 02-18 – for 2019 Certificate of Final Levy; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

MAYOR’S REPORT

No Report

CITY ADMINISTRATOR REPORT

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

Councilor Hoffmann moved and Councilor Demgen seconded, the motion to adopt Resolution 12: 01-18 – for Election polling place designation determined at City Hall, 10790 Squaw Point Road, East Gull Lake, MN; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

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

Councilor Demgen moved and Councilor Ruttger seconded, the motion to adopt Resolution 12: 03-18 – for Vacation of McNaughton Pike; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

OLD BUSINESS

None

NEW BUSINESS

None

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

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.

***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.

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/05/2018	20114	4522725	ANDY WOTTRENG	183.51- V
12/03/2018	20146	167	FLOW MEASUREMENT & CONTROL CO	542.00
12/03/2018	20147	176	JOSHUA KELLIHER	99.99
12/03/2018	20148	66	MINNESOTA POWER	5,830.08
12/03/2018	20149	4522501	MINNESOTA SPRAY-FOAM INSULATIO	390.00
12/03/2018	20150	184	OSELAND APPRAISALS, LLC	250.00
12/03/2018	20151	93	SCI BROADBAND	367.42
12/11/2018	20152	4522736	ABBIE PIEPER	50.00
12/11/2018	20153	4522725	ANDY WOTTRENG	183.51
12/11/2018	20154	4	AW RESEARCH LABORATORIES INC.	396.00
12/11/2018	20155	164	BEST OIL COMPANY	345.77
12/11/2018	20156	6	BRAINERD DISPATCH	82.23
12/11/2018	20157	4522625	BRUCE BUXTON	350.00
12/11/2018	20158	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,438.66
12/11/2018	20159	153	CAROL DEMGEN	150.00
12/11/2018	20160	16	CASS COUNTY RECORDER	92.00
12/11/2018	20161	4522540	DAVE KAVANAUGH	50.00
12/11/2018	20162	4522656	EUNICE WIEBOLT	300.00
12/11/2018	20163	4522710	GAMMELLO-PEARSON PLLC	600.50
12/11/2018	20164	113	GOPHER STATE ONE-CALL	18.90
12/11/2018	20165	4522675	HERMAN SCHLEY	50.00
12/11/2018	20166	4522584	JERRY STROMBERG	50.00
12/11/2018	20167	4522657	MARTY HALVORSON	200.00
12/11/2018	20168	4522627	NATHAN TUOMI	200.00
12/11/2018	20169	78	NISSWA SANITATION INC.	30.42
12/11/2018	20170	4522531	PAUL TOLLEFSON	200.00
12/11/2018	20171	81	PITNEY BOWES	204.57
12/11/2018	20172	4522730	ROCKY WALDIN	200.00
12/11/2018	20173	4522660	SCHLENNER WENNER & CO	160.00
12/11/2018	20174	152	THE OFFICE SHOP	10.36
12/11/2018	20175	4522779	TIM BERGIN	50.00
12/11/2018	20176	102	WW GOETSCH ASSOCIATES INC	782.00
12/11/2018	20177	106	XCEL ENERGY	279.96
Grand Totals:				13,770.86

Date: January 2, 2019

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
12/07/2018	PC	12/14/2018	18121401	James D Ruttger	7	999-10101	230.87
12/07/2018	PC	12/14/2018	18121402	David Kavanaugh	22	999-10101	173.22
12/07/2018	PC	12/14/2018	18121403	Carol A Demgen	24	999-10101	230.87
12/07/2018	PC	12/14/2018	18121404	Joel P Jasmer	28	999-10101	1,712.80
12/07/2018	PC	12/14/2018	18121405	Kathy A Schack	39	999-10101	1,192.50
12/07/2018	PC	12/14/2018	18121406	Robert Mason	40	999-10101	2,109.07
12/07/2018	PC	12/14/2018	18121407	Dennis Lang	41	999-10101	230.87
12/07/2018	PC	12/14/2018	18121408	Scott Hoffmann	42	999-10101	185.87
12/07/2018	PC	12/14/2018	18121409	Lee E. Anderson	44	999-10101	1,100.64
12/07/2018	PC	12/14/2018	18121410	Joshua R Kelliher	45	999-10101	1,100.64
Grand Totals:			<u>10</u>				<u>8,267.35</u>

Dated: January 2, 2019

Mayor: _____

Councilor Lang: _____

Councilor Hoffmann: _____

Councilor Demgen: _____

Councilor Ruttger: _____

City Administrator: _____

Transmittal Payee	Amount
Total EFTPS:	2,475.21
Total PERA:	1,370.07
Grand Totals:	<u>3,845.28</u>

Dated: January 2, 2019

Mayor: _____

Councilor Lang: _____

Councilor Hoffmann: _____

Councilor Demgen: _____

Councilor Ruttger: _____

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
General Fund								
100-10100	Cash	\$105,857.53	\$185,606.46	\$211,041.05	\$240,343.85			
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	\$148,871.95	\$148,000.00	-1%	-\$871.95
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$844.83	\$540.40	\$0.00		-\$540.40
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	\$30.51	\$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
General Government								
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	\$2,419.78	\$3,000.00	19%	\$580.22
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	\$1,422.48	\$1,500.00	5%	\$77.52
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	\$1,348.00	\$1,500.00	10%	\$152.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$2,937.52	\$1,500.00	-96%	-\$1,437.52
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
City Council								
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
Budget Committee								
100-41130-110	Other Pay	\$150.00	\$250.00	\$300.00	\$200.00	\$500.00	60%	\$300.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$50.00	\$300.00	83%	\$250.00
Mayor								
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
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,699.89	\$33,503.50	\$36,325.03	8%	\$2,821.53
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$2,512.90	\$2,724.38	8%	\$211.48
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$2,015.19	\$2,252.15	11%	\$236.96
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$471.34	\$526.71	11%	\$55.37
	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
Elections								
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
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
100-41440-218	City Website	\$375.00	\$425.00	\$425.00	\$1,875.00	\$425.00	-341%	-\$1,450.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$1,456.44	\$1,000.00	-46%	-\$456.44
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$19,568.00	\$21,216.00	8%	\$1,648.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$1,467.60	\$1,591.20	8%	\$123.60
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$1,182.13	\$1,315.39	10%	\$133.26
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$276.43	\$307.63	10%	\$31.20
	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
History Committee								
100-49000-110	Other Pay	\$0.00	\$732.99	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee- (20%)								
100-49452-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$3,618.82	\$2,495.72	\$680.32	\$0.00	\$0.00	0%	\$0.00
100-49452-121	PERA	\$271.43	\$187.20	\$4.39	\$0.00	\$0.00	0%	\$0.00
100-49452-122	FICA	\$191.48	\$132.35	\$40.95	\$0.00	\$0.00	0%	\$0.00
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00
WW Employee (30%)								
100-49453-100	Wages and Salaries	\$0.00	\$109.20	\$7,077.66	\$2,692.27	\$9,638.58	72%	\$6,946.31
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$201.91	\$722.89	72%	\$520.98
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$166.91	\$597.59	72%	\$430.68
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$39.04	\$139.76	72%	\$100.72
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$394.04	\$1,914.42		\$1,520.38
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$3,000.00	\$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
	General Fund Revenue Total:	\$451,666.67	\$227,940.11	\$179,596.27	\$175,341.20	\$160,216.00	-1%	-\$1,583.10
	General Fund Expenditure Total:	\$513,364.67	\$145,808.59	\$155,367.32	\$143,553.82	\$167,722.43	14%	\$24,168.61
	Net Total General Fund:	-\$61,698.00	\$82,131.52	\$24,228.95	\$31,787.38	-\$7,506.43	343%	-\$25,751.71
Public Safety								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	\$14,837.56			
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	\$49,826.28	\$49,650.00	0%	-\$176.28
225-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$400.00	\$710.00	\$400.00	-78%	-\$310.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$11,413.32	\$9,273.33	\$9,986.62	\$8,634.96	\$10,000.00	14%	\$1,365.04
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$25,000.00	\$25,000.00	\$32,000.00	\$39,000.00	\$39,000.00	0%	\$0.00
	Public Safety Revenue Total:	\$41,070.50	\$40,321.42	\$42,277.54	\$49,826.28	\$49,650.00	0%	-\$176.28
	Public Safety Expenditure Total:	\$37,670.46	\$34,673.33	\$42,386.62	\$48,344.96	\$49,650.00	3%	\$1,305.04
	Net Total Public Safety:	\$3,400.04	\$5,648.09	-\$109.08	\$1,481.32	\$0.00	0%	-\$1,481.32

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$71,181.83			
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	\$137,882.58	\$138,000.00	0%	\$117.42
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	\$87,521.51	\$67,000.00	-31%	-\$20,521.51
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	\$130,000.00	\$130,000.00	0%	\$0.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$354,000.00	\$354,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$27,910.00	\$25,570.00	\$23,890.00	-7%	-\$1,680.00
WW In-House Debt Service - PFA Revenue Total:		\$229,257.95	\$237,114.70	\$213,924.16	\$372,573.13	\$367,800.00	-1%	-\$4,773.13
WW In-House Debt Serv - PFA Expenditure Total:		\$32,058.00	\$31,400.00	\$27,910.00	\$379,570.00	\$377,890.00	0%	-\$1,680.00
Net Total WW In-House Debt Service - PFA:		\$197,199.95	\$205,714.70	\$186,014.16	-\$6,996.87	-\$10,090.00	31%	-\$3,093.13
Roads, Streets, & Highways								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$92,874.28			
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	\$100,628.51	\$100,000.00	-1%	-\$628.51
303-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$183.33	\$87.96	\$8.35	\$110.48	\$250.00	56%	\$139.52
303-43100-212	Gas & Oil	\$2,339.24	\$1,392.82	\$1,191.26	\$1,252.65	\$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
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$10,421.38	\$12,757.47	18%	\$2,336.09
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$781.59	\$956.81	18%	\$175.22
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$617.70	\$790.96	22%	\$173.26
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$144.47	\$184.98	22%	\$40.51
	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						
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,144.80	\$11,337.12	\$15,254.71	26%	\$3,917.59
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$768.16	\$1,144.10	33%	\$375.94
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$701.09	\$945.79	26%	\$244.70
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$164.00	\$221.19	26%	\$57.19
	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						
WW Employee - 30% - Josh								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$2,944.80	\$0.00	0%	-\$2,944.80
303-49453-121	PERA	\$0.00	\$0.00	\$0.00	\$220.87	\$0.00	0%	-\$220.87
303-49453-122	FICA	\$0.00	\$0.00	\$0.00	\$182.60	\$0.00	0%	-\$182.60
303-49453-126	Medicare	\$0.00	\$0.00	\$0.00	\$42.69	\$0.00	0%	-\$42.69
	Health Insurance Premium							
	HSA Contribution							
303-49453-131	Health Insurance	\$0.00	\$0.00	\$0.00	\$783.54	\$0.00		-\$783.54
	Roads, Streets, & Highway Revenue Total:	\$94,524.19	\$90,847.00	\$102,070.85	\$100,628.51	\$100,000.00	-1%	-\$628.51
	Roads, Streets, & Highway Expenditure Total:	\$65,497.17	\$96,886.24	\$79,530.58	\$112,946.29	\$101,574.58	-17%	-\$17,572.71
	Net Total Roads, Streets, & Highway:	\$29,027.02	-\$6,039.24	\$22,540.27	-\$12,317.78	-\$1,574.58	-1076%	\$16,944.20
						2015	2016	2017
	Committed Funds for truck purchase:							\$2,414.13

GOPIRFB Bond Sewer

304-10100	Cash	\$860.13	-\$43,100.43	-\$54,126.63	-\$48,563.44			
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	\$15,751.31	\$3,478.81	-353%	-\$12,272.50
304-36210	Interest Earnings	\$305.00	\$656.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$258,969.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
GO Bond Sewer								0%
304-49800-510	2015 Legacy Sewer Extension		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$16,312.08	\$23,980.86	\$780.00	\$0.00	0%	-\$780.00
304-49800-300	Professional Services	\$157.00	\$103.50	\$0.00	\$35.20	\$0.00	0%	-\$35.20
304-49800-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$15,190.50	\$15,000.00	-1%	-\$190.50
304-49800-611	Bond Interest	\$26,778.93	\$4,677.67	\$2,913.00	\$2,599.48	\$2,550.00	-2%	-\$49.48
	GO Bond Sewer Revenue Total:	\$15,030.67	\$655.69	\$5,144.63	\$15,751.31	\$3,478.81	-353%	-\$12,272.50
	GO Bond Sewer Expenditure Total:	\$26,935.93	\$4,781.17	\$26,893.86	\$17,825.18	\$17,550.00	-2%	-\$275.18
	Net Total GO Bond Sewer:	-\$11,905.26	-\$4,125.48	-\$21,749.23	-\$2,073.87	-\$14,071.19	85%	-\$11,997.32
GOPIRFB Bond Road								
305-10100	Cash	\$383,150.65	\$314,468.67	\$276,379.32	\$230,039.11			
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	\$116,196.52	\$115,000.00	-1%	-\$1,196.52
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$50,127.24	\$28,442.83	\$28,000.00	-2%	-\$442.83
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$60,230.21	\$70,249.60	\$70,000.00	0%	-\$249.60
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$62,354.84	\$62,192.09	\$62,040.42	0%	-\$151.67
305-36210	Interest Earnings	\$1,043.00	\$520.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$1,308,059.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
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
	GO Bond Roads Revenue Total:	\$235,668.74	\$139,368.31	\$291,556.53	\$277,081.04	\$275,040.42	-1%	-\$2,040.62
	GO Bond Roads Expenditure Total:	\$317,591.51	\$1,596,184.29	-\$957,564.12	\$323,421.25	\$324,745.12	0%	\$1,323.87
	Net Total GO Bond Roads:	-\$81,922.77	-\$1,456,815.98	\$1,249,120.65	-\$46,340.21	-\$49,704.70		-\$3,364.49
Parks & Recreation								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$63,013.77			
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	\$18,106.17	\$18,000.00	-1%	-\$106.17
404-33400	State Grants and Aids	\$1,387.80	\$4,235.00	\$4,675.00	\$6,545.00	\$4,250.00	-54%	-\$2,295.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Park & Trails Committee								
404-41170-110	Other Pay	\$0.00	\$150.00	\$250.00	\$300.00	\$400.00	25%	\$100.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$140.79	\$290.94	\$269.00	-8%	-\$21.94
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$1,600.00	\$3,000.00	47%	\$1,400.00
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$99.90	\$0.00	\$38.65	\$500.00	92%	\$461.35
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$10,605.59	\$10,887.43	\$4,083.10	\$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
Parks & Recreation Revenue Total:		\$4,448.99	\$14,414.89	\$22,710.23	\$24,651.17	\$22,250.00	-11%	-\$2,401.17
Parks & Recreation Expenditure Total:		\$13,480.59	\$15,372.33	\$9,166.03	\$18,722.53	\$24,419.00	23%	\$5,696.47
Net Total Parks & Recreation:		-\$9,031.60	-\$957.44	\$13,544.20	\$5,928.64	-\$2,169.00	373%	-\$8,097.64
Planning & Zoning								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$65,419.29			
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	\$55,401.52	\$55,000.00	-1%	-\$401.52
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
Planning & Zoning Committee								
407-41180-110	Other Pay	\$5,850.00	\$5,800.00	\$7,042.80	\$4,850.00	\$6,000.00	19%	\$1,150.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$33,503.24	\$36,325.03	8%	\$2,821.79
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$2,512.67	\$2,724.38	8%	\$211.71
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$2,015.18	\$2,252.15	11%	\$236.97
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$471.34	\$526.71	11%	\$55.37
	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
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,679.00	\$9,784.00	\$10,608.00	8%	\$824.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$733.80	\$795.60	8%	\$61.80
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$591.14	\$657.70	10%	\$66.56
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$138.30	\$153.82	10%	\$15.52
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	\$3,027.87	\$2,956.86	\$3,071.60	\$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
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$45.00	\$165.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$0.00	\$0.05	\$0.00	\$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
Planning & Zoning Revenue Total:		\$80,211.89	\$84,025.82	\$81,025.31	\$84,563.10	\$71,284.00	-19%	-\$13,279.10
Planning & Zoning Expenditure Total:		\$72,618.80	\$81,072.77	\$81,763.78	\$81,868.47	\$82,868.27	1%	\$999.80
Net Total Planning & Zoning:		\$7,593.09	\$2,953.05	-\$738.47	\$2,694.63	-\$11,584.27	123%	-\$14,278.90

Wastewater

602-10100	Cash	\$106,924.99	\$111,023.77	\$145,411.35	\$145,356.28			
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	\$3,287.54			
602-11500	Accounts Receivable	\$853.46	\$93.44	\$4.40	\$1,877.42			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$527.14			
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	\$38,900.00	\$11,700.00	-232%	-\$27,200.00
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	\$7,987.32	\$7,987.00	0%	-\$0.32
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	\$24,765.84	\$20,000.00	-24%	-\$4,765.84
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$356,654.16	\$475,000.00	25%	\$118,345.84
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	\$10,326.38	\$13,440.00	23%	\$3,113.62
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	\$1,812.34	\$2,000.00	9%	\$187.66
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$600.00	\$800.00	25%	\$200.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$12,799.00	\$9,784.00	\$10,608.00	8%	\$824.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$733.80	\$795.60	8%	\$61.80
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$590.91	\$657.70	10%	\$66.79
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$138.13	\$153.82	10%	\$15.69
	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
Transfers from other Funds								
602-49360-720	Operating Transfers	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	0%	\$0.00
Wastewater								
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	\$1,669.84	\$2,000.00	17%	\$330.16
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	\$59,911.70	\$60,000.00	0%	\$88.30
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	\$22,479.53	\$20,000.00	-12%	-\$2,479.53
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
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$51,344.83	\$51,029.88	-1%	-\$314.95
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$3,850.90	\$3,827.24	-1%	-\$23.66
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$3,041.96	\$3,163.85	4%	\$121.89
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$711.40	\$739.93	4%	\$28.53
	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
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$37,611.20	\$35,594.33	-6%	-\$2,016.87
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	\$2,629.25	\$2,669.57	2%	\$40.32
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$2,322.88	\$2,206.85	-5%	-\$116.03
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$543.24	\$516.12	-5%	-\$27.12
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,450.84	\$7,912.15	\$8,310.77	\$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
WW Employee (70%)-Cole								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$16,360.20	\$22,490.02	27%	\$6,129.82
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$1,226.99	\$1,686.75	27%	\$459.76
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$1,014.28	\$1,394.38	27%	\$380.10
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$237.21	\$326.11	27%	\$88.90
	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	\$657.11	\$400.00	-64%	-\$257.11
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$526,728.90	\$661,951.59	\$560,933.15	\$459,810.96	\$531,827.00	14%	\$72,016.04
	Wastewater Expenditure Total:	\$501,061.19	\$501,559.14	\$524,073.13	\$552,573.37	\$529,275.53	-4%	-\$23,297.84
	Net Total Wastewater:	\$25,667.71	\$160,392.45	\$36,860.02	-\$92,762.41	\$2,551.47	3736%	\$95,313.88
						2015	2016	2017
	Committed Funds for truck purchase:						\$3,000.00	\$3,000.00
	Revenue Grand Totals:	\$1,496,639.53	\$1,499,238.67	\$1,560,226.67	\$1,560,226.70	\$1,581,546.23	2%	\$34,861.63
	Expenditures Grand Totals:	\$2,507,737.86	-\$10,472.80	\$1,678,825.87	\$1,678,825.87	\$1,675,694.93	-1%	-\$9,331.94
	Net Grand Totals:	\$98,330.18	-\$921,536.33	\$1,580,787.47	-\$47,523.17	-\$94,148.70	-47%	\$44,193.57
	Total Health Insurance	\$55,670.53	\$61,502.69	\$66,052.58	\$64,879.46	\$63,190.72	-3%	-\$1,688.74
Escrow Funds (THE HARBOR)								
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$37,000.00 (Cash)			General Fund
800-21100	Accounts Payable	\$0.00	\$3,116.00	\$3,116.00	-\$1,253.05			Public Safety
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$88,253.05			WW Plant Exp
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$116,939.23	\$0.00			Roads
800-41910-303	Engineer	\$0.00	\$0.00	\$1,490.42	\$0.00			GO Bonds
800-41910-304	Legal Fees	\$0.00	\$0.00	\$7,195.76	\$0.00			GO Bonds
800-41910-490	Misc Exp-Payouts	\$0.00	\$0.00	\$20,000.00	\$50,000.00			GO Bonds
	Remaining Balance:	\$0.00	\$6,232.00	\$111,369.05	-\$51,253.05 (Remaining Balance)			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
Cash								
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$773,507.94			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$359,128.63			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$329.50			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	-\$1,873.02			
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

Delinquent Account List

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
1-00162103-00	HANSON	263.42	153.28	110.14	-	-	10/13/2014	127.40
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:		1,106.97	689.08	417.89	-	-		



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

City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: January 2, 2019

Agenda Item: 13a

Subject: 2019 City Appointments

Report:

Council Action Requested:

City staff is recommending approval of Resolution 01:01-19 – 2019 Appointments



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: January 2, 2019

Agenda Item: 14a

Subject: Resolution 01:02-19
Gambling Permit – Raffle at Cragun's Legacy

Report:

Council Action Requested:

Brainerd Public School Foundation (BPSF) is requesting a gambling permit be approved for a raffle to be held on February 2, 2019 at Cragun's Legacy.



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

City of East Gull Lake

Staff Report

To: Mayor & City Council
Prepared by: Administrative Assistant Schack
Date: January 2, 2019
Agenda Item: 14b
Subject: 2019 Summary Budget Data
Report:

Council Action Requested:

City staff is requesting approval for publishing the 2019 Summary Budget:

CITY OF EAST GULL LAKE		
SUMMARY BUDGET DATA		
	2018	2019
Revenues	Adopted Budget	Adopted Budget
Property Taxes	\$735,650.00	\$756,400.00
Licenses and Permits	\$23,950.00	\$27,650.00
Miscellaneous Revenues	\$67,019.23	\$61,099.53
Wastewater Revenues	\$523,540.00	\$524,140.00
State Aid	\$4,741.00	\$4,741.00
Interest	\$75.00	\$6,000.00
Airport Revenues	\$2,600.00	\$4,723.00
Cash	-\$59,971.30	-\$48,364.68
Total Revenues	\$1,297,603.93	\$1,336,388.85
Expenditures		
General Government	\$163,822.43	\$151,607.55
Planning & Zoning	\$82,868.27	\$86,484.19
Public Safety	\$49,650.00	\$56,400.00
Roads, Streets, Highway	\$98,373.58	\$140,303.04
Wastewater Expenditures	\$514,795.53	\$514,951.01
GO Bond Roads Expenses	\$324,745.12	\$322,944.73
GO Bond WW Expenses	\$17,550.00	\$17,418.33
Parks and Recreation	\$24,419.00	\$21,450.00
Capital Outlay WW	\$17,480.00	\$17,480.00
Airport Expenditures	\$3,900.00	\$7,350.00
Total Expenditures	\$1,297,603.93	\$1,336,388.85