

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Thursday, March 07, 2019  
6:30 PM**

---

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
  - 4a. Additions
  - 4b. Deletions
- 5. Approval of Consent Agenda by motion \***
  - 5a. February 5, 2019 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ January, 2019 bank statement information:
      - Checking Account:
        - Total Additions: \$160,752.27
        - Total Transfers: +\$325,000.00
        - Total Subtractions: \$437,356.16
        - Ending Balance: \$201,195.01
        - Interest Earned to date: \$1.58
      - Money Market Account:
        - Interest Earned: \$708.13
        - Total Transfers: -\$325,000.00
        - Ending Balance: \$293,795.36
        - Interest Earned to date: \$708.13
    - ◆ Approve February, 2019 Check Register
      - Claims 20222 to 20243 for total amount of \$40,571.04
    - ◆ Approve February, 2019 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
  - 5c. Firework permit – Flashing Thunder Fireworks for Madden's Resort on July 4, 2019
- 6. Open Forum\*\***

None
- 7. Planning & Zoning**
  - 7a. CUP 2019-02 – Chris Foy/Ernie's Restaurant Marina Slip Expansion
  - 7b. Zoning Ordinance Update
- 8. Wastewater & Roads Report**
  - 8a. De-Certification of Cragun's Legacy Wastewater Extension and Resolution 03:01-19: Re-Certification of Cragun's Legacy Wastewater Extension
  - 8b. Lift Station #5 Update
- 9. Public Safety**

No Report

**10. Parks and Trails**

No Report

**11. Personnel Committee**

No Report

**12. Budget Committee**

No Report

**13. Mayor**

No Report

**14. City Staff**

No Report

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting .....Tuesday, March 26, 2019 at 6:30pm

City Council Meeting ..... Tuesday, April 02, 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  
February 5, 2019  
6:30 PM**

Mayor Kavanaugh called the February 5, 2019 regular Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

**ROLL CALL**

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

Absent: Councilor Lang

Audience: Bob Schulke of Cragun's Resort, Attorney Tom Pearson, Neal Gaalswyk of Cass County, Justin Schulz of Widseth Smith Nolting, Paul Sachs, Steve Collette, Dutch Cragun

**ADOPTION OF AGENDA**

4a. Additions: None

4b. Deletions: None

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

5a. January 31, 2019 City Council Meeting Minutes

5b. Financial Report

- ◆ December, 2018 bank statement information
  - Checking Account
    - Total Additions: \$328,331.89
    - Total Subtractions: \$255,236.11
    - Ending Balance: \$152,798.90
    - Interest Earned to date: \$17.98
  - Money Market Account
    - Interest Earned: \$873.11
    - Transfer from Checking: \$200,000.00
    - Ending Balance: \$618,087.23
    - Interest Earned to date: \$8,044.08
- ◆ Approve January, 2019 Check Register
  - Claims 20178 to 20221 for total amount of \$408,401.51
- ◆ Approve January, 2019 payroll EFT payments
  - EFT Payroll: \$16,069.86; EFT Transmittals: \$15,867.93
- ◆ Monthly Budget Report, Delinquent WW Customers Report

5c. Other consent issues

**OPEN FORUM\*\***

None

## **PLANNING & ZONING**

### 7a. LEGACY VILLAGE – Final Plat

Planning Commission Chair Buxton addressed the Council regarding the Final Plat of LEGACY VILLAGE. He noted that the final plat was approved with the 11 findings and 30 conditions from the staff report plus two conditions added by the Planning Commission. An additional condition was added by the City Administrator regarding the cost of wastewater connections defining the additional ERCs for the maintenance building. Listed are the findings and conditions approved.

#### **Findings of Fact:**

1. East Gull Lake has very few transitional type housing units off the lake for those that do not wish to have or maintain a single-family home. Residents who purchase these units tend to be older as they enjoy the social involvement with others and the fact the homeowner's association does the tasks typically required in Single family ownership.  
*Our Current Comprehensive plan states on page 16: The City should encourage and support housing developments that provide for different housing options and styles. The housing currently available in the City is largely composed of detached single-family homes with average prices higher than that found in the region. Residents seek to diversify the housing stock to include different housing types, such as townhomes, that will allow residents to remain in the City as they age and that will encourage younger residents to move to the City.*
2. Draft Covenants and Easements have been provided by the developer for owner protection and City access to adjoining property for utilities.
3. The use or development, with conditions, conforms to the comprehensive land use plan that emphasizes preserving rural character. The City Code section VII section 8.7-1.3.6C Page 323 also allows for preservation of rural character within the community by allowing PUD density increases when certain conditions are met such as City Sewer being available and the distance from any shoreline. For many years while I was on the planning commission, the city was criticized for only offering 2.5-acre developments. All the developed properties during that time were not HOA developments with services provided that transitional couples are looking for today. Families were looking for privacy and larger homes at that time. The last real condensed PUD was the East Pointe development started in 1985. This is an HOA that is very popular and resale of homes is at an all-time high.
4. An engineered storm water pollution prevention plan has been submitted.
5. A preliminary Landscape plan has been submitted for the proposed development area with trees and shrubbery provided. The development would also be screened from the roads by existing vegetation in areas left in their natural state.
6. New roads will be added in the development with connections to the city road, Gull River Road and the county road Cass County State Aid Highway 70 or East Gull Lake Drive. Connections to these roads will receive City and County approval for safety. Presently a right-hand turn lane will be added by the developer on the north right entrance to Legacy Drive. These new roads would be built to City and County standards and then dedicated to the city and county when completed to City and County Specs for future ownership and maintenance.
7. The entire PUD will not exceed 24% of impervious coverage including all estimated structures, parking areas, roadways, trails, pickleball courts and other hard surfaces. This meets the standard of less than 25% impervious with a storm water plan, as provided.
8. Setbacks of home sites from the road right of way is a minimum of 20 feet. Setbacks vary from 20 feet to 97 feet with the coving concept. The average setback for the 38 homes is approximately 29 feet (City road standards are 30 feet from the ROW.)
9. The East Gull Lake Wastewater and Road committee met on July 11<sup>th</sup> 2018 and has reviewed the road and sewer plans and with a motion by Jerry Stromberg and a second by Dennis Lang, the vote was passed unanimously by the committee.
10. The Conditional use will not be a financial burden to the City as the extra tax revenue and additional sewer revenue will more than offset any City expense.

#### 11. Density issue comparisons in East Gull Lake

Comparisons with three different PUD's currently in East Gull Lake for density comparisons:

East Point Developed in 1985, Originally designed for 72 units on 23.48 acres. All in the R3 zoning area and primarily first and second tier. 1,022,788 sq. ft. total property area divided by 72 units is 14,205 sq. ft. per unit, second 36 units was abandoned from approved plan so the development ended up to be 36 units at 28,410 sq. ft. per unit

Green Hill Townhouse Developed in 1978 Designed for 20 units on 5.426 acres. All in R3 zone all in the first and second tier. 20,337 sq. ft. in total property area divided by 20 units is 11,816 sq. ft. per unit

The Harbor developed in 2016 Designed for 27 units on originally over 58 acres. Property was donated to the city after the development was approved and the housing portion sits on 26 acres all on tier 1,2 and 3 on land zoned R3 and R2 or 1,132,560 sq. ft. of total property area divided by 27 units is 41,946 sq. ft. per unit

Legacy Village proposed in 2018 Proposed for 38 units on 24.11 acres all to be rezoned to R2. Property is more than 1,250 feet from any shoreline and falls beyond any tier. 1,050,211 sq. ft. of total property area divided by 38 units is 27,637 sq. ft. per unit

The Legacy Village PUD falls approximately in the middle of PUD's already approved. The original East Point and the Green Hill Townhouse PUD's are much denser. A determining factor is this development is 1,250 feet away from any lake. It has city wastewater facilities available to the area and is also very close to a major golf facility that will attract buyers to the development.

#### On computing standard density in the Legacy Village proposed PUD:

1. There are approximately 24.81 usable acres for the development.
2. There are 38 proposed building sites that range from 8,218 sq. ft to 22,785 sq. ft.
3. The PUD impervious coverage calculations for the entire 24.81 acres is as follows:
  - 75,705 SF Road Impervious area
  - 1,000 Well House Impervious
  - 117,318 SF House pad impervious area (see chart SF for each 60 x 60 Pad)
  - 51,883 SF Projected driveway impervious area
  - 3,600 SF Pickleball court area
  - 5,665 Trails – Cart Paths
  - 255,171 Total Impervious
  - 1,080,709 SF Total PUD area

23.61% Percentage impervious for entire property involved and not to exceed 24%

NOTES: Building pads are calculated at (see chart) SF

Driveways averaged at (see chart)

38 total lots in PUD

Please see Exhibit A on plans provided for impervious calculations

4. The PUD meets all density requirements in our ordinance.

#### On the design criteria for a PUD:

1. The PUD proposes 38 units, which exceed the minimum requirement of three units.
2. The required 50-foot vegetative buffer around the development is indicated on the Preliminary Plat
3. Based on details provided with the preliminary plat, the 25 percent open space requirement has been met with a total of 39.3 % total.
4. More than 50.3 % percent of the development is common space, which exceeds the requirement of 50%. Common space includes the stormwater management ponds, the 50-foot vegetative buffer, and recreation facilities.

5. The common spaces are managed by the Home Owners Association created for the residential development.
6. The PUD includes a 10-year, 24-hour stormwater management plan.
7. The applicant has submitted a professionally prepared stormwater management plan.
8. The development will be connected to the City sewer system for all 38 lots to be sold and additionally the maintenance building, Dorms and adjacent rentals homes will be hooked up in the near future.
9. All on site lighting to be installed will be pointed downward or away from neighboring properties.
10. All building colors will be in conformance with the City Ordinance. This is set in the Owners Covenant restrictions as well.
11. A grading, drainage and erosion control plan has been submitted.

**Conditions:**

1. The City Attorney shall review the draft covenants for the Home Owners Association to make sure they follow City code. The review shall only be to determine how the documents administer and enforce the provisions and conditions of this approval. These documents must be deemed acceptable to the City Attorney or revisions shall be made to make them acceptable.
2. The City Engineer shall review the sewer connections for compliance to City and State codes when wastewater system is completed and ready for operation
3. Upon final completion and inspection of the new roads proposed to City Specifications and the completion of the Waste Water Collection system being completed according to the City Engineers Specifications, these public facilities will be turned over to the City of East Gull Lake when 50% of the homes are sold. (The City Wastewater collection system will be individually turned over to the City as each residence is occupied.) The second lift of bituminous will not be installed until 75% of the lots are sold and built, or 2021, whichever is sooner and the city will retain escrow or Bank line of credit until completed.
4. Existing tree vegetation shall be marked, fenced and preserved, wherever possible.
5. All structures shall conform to the City's minimum building standards for a PUD and to the state building code.
6. Any future changes to the Property Owners Association Covenants shall be submitted to the City for approval as a modification to the Conditional Use Permit. All changes will be submitted to the City Planning and Zoning Administrator. The declaration shall include a provision to this effect.
7. Developer will extend the wastewater stub to Gull River Road within public easement for potential future wastewater construction.
8. Developer has provided an exhibit showing an ingress and egress easement on the driveway going to the maintenance building to prevent future owners from eliminating this option and provide continued access to the existing maintenance facility property. The Ingress and Egress Easement will be recorded concurrently with the final plat.
9. Developer to record a preservation easement as described on page 2 of this document for the golf course property to be recorded concurrently with the final plat to meet the buffer requirement.
10. Developer shall pay all costs of installation of the public infrastructure.
11. Construction of all structures shall conform to the building code of the State of Minnesota.
12. All mail delivery shall be done as approved by the US Postal Service.
13. The execution of the appropriate Developers Agreement will ensure compliance with the conditions of approval and compliance with the relevant ordinances and statutes.
14. A Residential PUD shall meet the following open space requirements:
  - a. At least 25% of the total project area shall be preserved as open space, plans show 39.03% currently

- b. A minimum of 50% open space shall be left in its natural state and shall be contiguous, plans show 50.3%
  - c. Dwelling units or sites, road right-of-way, land covered by road surfaces, parking areas, stormwater basins, collection and treatment areas, structures and landscaped areas which are routinely maintained are developed areas and shall not be included in the computation of minimum open space.
  - d. Open space shall include areas with physical characteristics unsuitable for development in their natural state, and areas containing significant historic sites or un-platted cemeteries.
  - e. A 50-foot buffer is to be maintained or established along the boundary of the PUD and a public road. A 30-foot buffer shall be maintained to the north and west of the maintenance facility. The buffer shall be included as open space, minus areas used as accesses.
  - f. The appearance of open space areas shall be preserved by use or restrictive deed covenants, permanent easements, public dedication and acceptance, or other equally effective and permanent means acceptable to the City.
15. A PUD shall develop and maintain a stormwater management plan
    - a. Capacities of existing drainage ways shall be maintained.
    - b. Inlets and outlets to adjacent parcels shall be maintained.
    - c. All PUD's shall contain the 10-year, 24-hour storm event within the development
    - d. Runoff from the parcel shall not be concentrated unless part of a city stormwater management plan
  16. The PUD shall be connected to the City sewer systems where available and designed and installed to meet or exceed applicable standards or rules of the Minnesota Department of Health and the Minnesota Pollution Control Agency.
    - a. A central water system will be installed to MN Dept of Health Standards and maintained by the HOA
    - b. Based on the City engineer's recommendation, all drainage facilities are to be owned and maintained by the HOA. Any damage to City infrastructure due to drainage or water system activities are to be the responsibility of the HOA.
  17. Existing resort dormitories and maintenance facilities shall be required to be hooked up to City sewer with appropriate ERC's and current connection fees charged by size when the wastewater system is operational for the development. Existing adjoining rental homes at 11363 Suomi Dr. and 11391 Suomi Dr. will be connected to City sewer if a permit to expand their footprint is requested or if the existing wastewater system fails. Cragun's will use existing connection fee credits for sewer connection fees and if units required to connect are not connected to the wastewater system within a year, quarterly billings will begin at that time.
  18. All PUD's shall develop and maintain erosion control by MPCA rules throughout construction activities. All ground shall be restored or stabilized as soon as possible after being disturbed.
  19. All planned exterior lighting shall be directed downward and shall not illuminate adjacent parcels that are directly or indirectly affected.
  20. All PUD's shall meet the following building standards:
    - a. Parking and driving areas must be paved
    - b. All buildings shall be earth tone in color, no vinyl siding shall be allowed, and shall be designed, constructed and positioned to be compatible, in color, character and mass, with the surrounding land use.
  21. Developer is allowed to proceed with construction provided final plat is recorded with Cass County.
  22. A 6-foot-high opaque fence will be constructed by Cragun's along the West and North sides of the maintenance shop along with additional common space property for the HOA as part of the plat.
  23. Driveway entries along a cul-de-sac area will be limited to a 12-foot width at the entry point and then expand according to impervious coverage to garage.

24. An excel spreadsheet system will be provided to City staff and developer to keep track of what's to be built by lot so we do not exceed 24% impervious coverage and will allow some flexibility by maintaining records of as-built and comparing to the impervious chart. Credit will be allowed on larger lots if impervious is less on others.
25. Trees to be planted along County Road 70 shall be mixture of sizes and maintained and replaced if there is tree failure.
26. A Performance Bond shall be submitted for remaining infrastructure including:
  - Legal fees
  - City Engineer fees
  - Roads to be built
  - Water wells to be installed
  - WW pumping stations and piping yet to be installed
  - Landscaping to be done
  - Stormwater retention areas to be built
  - Pickleball courts to be built
  - Trails to be built
  - Boundary fence around Maintenance areas
  - Right hand turn lane on County Rd 70
  - Hooking up City sewer to Cragun's buildings
  - Dorms, Maintenance Building, Exterior lighting to be installed at a 125% estimate to cover engineering costs and legal costs if needed, SEH has provided an itemized estimated dollar amount list for City staff and developer to keep track
27. A plat check letter shall be submitted by an independent surveyor before the Final plat is recorded
28. Mylars shall be provided and signed by the City and Developer before the Final Plat is recorded
29. Developer will provide the City with as built drawings for the sewer and water system infrastructure.
30. Dedications to the Public
  - a. In accordance with the provisions of Section 462.358 of the Minnesota Statutes, or amendments thereto, the sub-divider shall dedicate, to the public, lands for highway right of ways, street right of ways, utility easements, wetland easements and similar lands required for perpetual and public improvements.
  - b. In addition, for every new subdivision of land involving three or more lots which are to be developed for residential purposes, the Planning Commission, with the concurrence of the City Council, shall require either a payment to the City or a land dedication for conservation purposes or for public use as parks, recreational facilities playgrounds, trails, wetlands, utility easements or open space, of a sum not to exceed ten percent (10%), of the fair market value of the land to be subdivided. The fair market value of the land to be subdivided shall be the value as determined by the Cass County Assessor at the time of Final Plat approval by the City Council. All dedications shall be included in the dedication portion of the plat, included in the development contract, or received by the City in Warranty Deed prior to the approval of the final plat, without further restrictions or reservations.
  - c. Current Assessed land value as of 7-23-2018 for 2018 taxes payable 2019

PID	87-028-2300	\$60,500.00	
	87-028-2301	\$66,000.00	
	87-028-2304	\$22,650 .00	(50% of land value 2.5 acres used in plat)
	87-028-2302	\$9,360.00	(20% of land value 1.0 acres used in plat)
	<u>87-028-3202</u>	<u>\$47,600.00</u>	
	Total	\$206,110.00	

\$206,110.00 x 10% = \$20,611.00 Park Dedication fee was paid to East Gull Lake on January 11,2019
31. That all infrastructure once installation is complete, including Water Facilities, Storm Sewer Facilities, Sewer Facilities and Roads, shall be transferred by Developer to either the HOA or the City as applicable through a document evidencing both the transfer by the Developer
32. That the Declaration be revised and finalized to the satisfaction of the City prior to City Council consideration of this recommendation

33. Agreement to pay four (4) Sewer Access Connection (SAC) charges for the maintenance building connection; 2.2 ERCs for the dorms and 1.8 ERCs for the office and maintenance area. Therefore, there will be four (4) ERC charges added to Cragun's billing once the connection is complete.

**Councilor Demgen moved and Councilor Ruttger seconded the motion to approve the Final Plat for LEGACY VILLAGE as recommended by the Planning Commission and subject to the 11 findings of fact and 33 conditions listed above and predicated on the applicant completing the described title conveyance process to Legacy Homes I, LLC, providing a title opinion satisfactory to the City Attorney, completing and recording the easement deeds required and also the signature of applicant and the surety on the Development Agreement, the Performance Bond Agreement and the Bond itself, where necessary. All present voted in favor thereof. Motion carried.**

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

- 8a. Resolution 02:03-19 Wastewater Rate Increase

**Councilor Ruttger moved and Councilor Hoffmann seconded, the motion to adopt Resolution 02: 03-19 – for Wastewater Charges Increase of \$2.00 for a total of \$110.00 per quarter; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

- 8b. 2019 Lift Station No. 5 Replacement – Bids received for the project  
Widseth Smith Nolting recommended the Contract be awarded to Tom's Backhoe Service, Inc, the lowest responsible bidder based on the lump sum prices in the bids proposals. Justin Schulz noted that Tom's Backhoe Service have a proposed change in the schedule, but will adhere to the contract, if necessary.

**Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve the low bid from Tom's Backhoe Service, Inc. as presented for the 2019 Lift Station No. 5 Replacement for a bid of \$285,000.00. All present voted in favor thereof. Motion carried.**

- 8c. Gull Dam Road Closure – Letter from the Army Corps of Engineers  
Administrator Mason addressed the Council regarding the closure of Gull Dam Road over the USACE dam and property. He noted that the letter from the Corps is available for public viewing. He discussed a proposed road change that would eliminate using any of the property owned by the USACE. Funding for the project was discussed. It was noted that the updated wastewater line will be in the same corridor and it would be advantageous to complete both projects within the same timeframe.

#### **PUBLIC SAFETY**

No Report

#### **PARK & TRAILS**

No Report

#### **PERSONNEL COMMITTEE**

No Report

#### **BUDGET COMMITTEE**

No Report

#### **MAYOR'S REPORT**

No Report

**CITY ADMINISTRATOR REPORT**

14a. Resolution 02:01-19 – Raffle at Cragun’s Resort; MN Sheriffs’ Association, June 11, 2019

**Councilor Hoffmann moved and Councilor Demgen seconded, the motion to adopt Resolution 02: 01-19 – a raffle to be held by MN Sheriffs' Association at Cragun's Resort on June 11, 2019; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

14b. Resolution 02:02-19 – Raffle at Cragun’s Resort; MN Sheriffs’ Association, September 11, 2019

**Councilor Hoffmann moved and Councilor Demgen seconded, the motion to adopt Resolution 02: 02-19 – a raffle to be held by MN Sheriffs' Association at Cragun's Resort on September 11, 2019; absent: Councilor Lang. All present voted in favor thereof. Motion carried by 4/5 roll call vote.**

14c. Paul Sachs Land Exchange Agreement

Administrator Mason and Mayor Kavanaugh noted that the land exchange has been discussed in detail for several months. He showed the parcels on a map. It was noted that Paul and his wife will be receiving eight parcels, three of which are buildable. The agreement states that prior to building any home, Mr. Sachs will be required to connect to the city wastewater. It was decided that “5. Price and Terms (C)” be stricken from the contract.

**Councilor Ruttger moved and Councilor Hoffmann seconded the motion to approve the Land Exchange Agreement by and between Paul Sachs and Shawna Sachs, husband and wife and the City of East Gull Lake for the parcels described and the removal of 5.(C) from the terms of the contract. All present voted in favor thereof. Motion carried.**

Mayor Kavanaugh noted the City purchased a new plow truck.

**OLD BUSINESS**

None

**NEW BUSINESS**

None

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

Planning and Zoning Meeting ..... Tuesday, February 26, 2019 at 6:30pm  
City Council Meeting ..... Thursday, March 07, 2019 at 6:30pm

\*\*\*Note the change of date for the Council meeting.

**Councilor Ruttger 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.

**\*\*OPEN FORUM** allows the public to speak to the Council regarding issues that are not on the agenda.

Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/04/2019	20222	4522733	AERATION INDUSTRIES INTERNATIONAL	19,510.00
02/04/2019	20223	4	AW RESEARCH LABORATORIES INC	660.00
02/04/2019	20224	6	BRAINERD DISPATCH	325.33
02/04/2019	20225	185	CANON FINANCIAL SERVICES	75.20
02/04/2019	20226	4522590	CASCADE COMPUTERS	352.00
02/04/2019	20227	32	CULLIGAN	165.06
02/04/2019	20228	45	HOLDEN ELECTRIC COMPANY, INC.	330.53
02/04/2019	20229	93	SCI BROADBAND	371.78
02/13/2019	20230	4522602	AUTOMATIC SYSTEMS CO	1,387.20
02/13/2019	20231	4	AW RESEARCH LABORATORIES INC	132.00
02/13/2019	20232	6	BRAINERD DISPATCH	420.23
02/13/2019	20233	4522717	CARDMEMBER SERVICE (CPN 001344773)	996.78
02/13/2019	20234	127	FYLE'S JET FLUSH PIPE CLEANING	150.00
02/13/2019	20235	4522710	GAMMELLO-PEARSON PLLC	14,578.75
02/13/2019	20236	113	GOPHER STATE ONE-CALL	8.10
02/13/2019	20237	62	M-R SIGN CO, INC	98.38
02/13/2019	20238	78	NISSWA SANITATION INC.	31.59
02/13/2019	20239	81	PITNEY BOWES	270.99
02/13/2019	20240	152	THE OFFICE SHOP	35.42
02/13/2019	20241	102	WW GOETSCH ASSOCIATES INC	150.00
02/13/2019	20242	106	XCEL ENERGY	426.03
02/13/2019	20243	162	ZIEGLER INC.	95.67
Grand Totals:				<u>40,571.04</u>

Date: March 7, 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
02/01/2019	PC	02/08/2019	19020401	James D Ruttger	7	999-10101	230.87
02/01/2019	PC	02/08/2019	19020402	David Kavanaugh	22	999-10101	173.22
02/01/2019	PC	02/08/2019	19020403	Carol A Demgen	24	999-10101	277.05
02/01/2019	PC	02/08/2019	19020404	Joel P Jasmer	28	999-10101	1,899.98
02/01/2019	PC	02/08/2019	19020405	Kathy A Schack	39	999-10101	1,230.69
02/01/2019	PC	02/08/2019	19020406	Robert Mason	40	999-10101	2,173.97
02/01/2019	PC	02/08/2019	19020407	Dennis Lang	41	999-10101	230.87
02/01/2019	PC	02/08/2019	19020408	Scott Hoffmann	42	999-10101	185.87
02/01/2019	PC	02/08/2019	19020409	Lee E. Anderson	44	999-10101	1,180.30
02/01/2019	PC	02/08/2019	19020410	Joshua R Kelliher	45	999-10101	1,151.84
02/15/2019	PC	02/22/2019	201902221	Joel P Jasmer	28	999-10101	1,769.38
02/15/2019	PC	02/22/2019	201902222	Kathy A Schack	39	999-10101	1,260.69
02/15/2019	PC	02/22/2019	201902223	Robert Mason	40	999-10101	2,173.97
02/15/2019	PC	02/22/2019	201902224	Lee E. Anderson	44	999-10101	1,180.30
02/15/2019	PC	02/22/2019	201902225	Joshua R Kelliher	45	999-10101	1,126.76
Grand Totals:			<u>15</u>				<u>16,245.76</u>

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

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

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

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

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

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	4,958.22
Total HEALTH SAVINGS PLAN:	1,440.83
Total MEDICA:	5,782.25
Total PERA:	2,889.85
Total SWT:	871.04
Grand Totals:	<u>16,011.21</u>

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>General Fund</b>								
100-10100	Cash	\$185,606.46	\$211,041.05	\$241,021.12	\$219,502.28			
100-10500	Taxes Receivable Current	\$1,284.00	\$1,777.00	\$1,777.00	\$1,777.00			
100-10501	Taxes Receivable Delinquent	\$6,593.00	\$1,976.00	\$1,976.00	\$1,976.00			
100-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$0.00	\$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	\$830.00	\$74.00	\$74.00	\$74.00			
100-21100	Accounts Payable	\$497.29	\$1,631.97	\$0.00	\$0.00			
100-21200	Wages Payable	\$1,848.00	\$1,935.00	\$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	\$0.22	\$0.22	\$0.22	\$0.22			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	-\$733.24	-\$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	\$0.04	\$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	\$6,593.00	\$1,976.00	\$1,976.00	\$1,976.00			
100-25300	Fund Balance	\$103,244.49	\$185,376.01	\$209,325.92	\$241,671.34			
100-31010	General Property Taxes	\$148,907.29	\$148,910.97	\$148,871.95	\$543.32	\$140,000.00	100%	\$139,456.68
100-31900	Penalties & Int-Delinq Taxes	\$5,269.30	\$844.83	\$540.40	\$40.02	\$0.00		-\$40.02
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,450.00	\$0.00	\$7,450.00	100%	\$7,450.00
100-32262	Reimbursements	\$0.00	\$150.00	\$26.25	\$0.00	\$0.00	0%	\$0.00
100-33400	State Grants and Aids	\$8,832.66	\$0.00	\$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	\$53,496.57	\$393.71	\$30.51	\$0.00	\$0.00	0%	\$0.00
100-33419	MMB SmlCtyAssist-STS	\$0.00	\$16,682.00	\$16,700.54	\$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	\$65.97	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-36200	Miscellaneous Revenues	\$754.36	\$747.59	\$2,129.01	\$77.05	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$51.43	\$47.70	\$6,597.73	\$709.71	\$6,000.00	0%	\$0.00
100-38020	Airport Revenues	\$2,587.50	\$3,712.50	\$2,595.00	\$0.00	\$4,723.00	0%	\$0.00

# City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>General Government</b>								
100-41000-200	Office Supplies	\$759.73	\$581.33	\$663.87	\$229.88	\$1,000.00	77%	\$770.12
100-41000-205	Maint. Contracts/Software	\$2,799.46	\$3,468.44	\$1,522.54	\$1,217.91	\$3,000.00	59%	\$1,782.09
100-41000-210	Operating Supplies	\$238.73	\$33.06	\$0.00	\$0.00	\$300.00	100%	\$300.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41000-300	Professional Services	\$3,465.65	\$2,601.65	\$4,114.39	\$418.20	\$3,000.00	86%	\$2,581.80
100-41000-301	Auditor - Accounting	\$8,870.90	\$6,232.50	\$5,145.00	\$225.00	\$6,000.00	96%	\$5,775.00
100-41000-304	Legal Fees	\$2,340.00	\$1,560.00	\$4,050.00	\$1,200.00	\$2,000.00	40%	\$800.00
100-41000-321	Telephone & Internet	\$2,994.40	\$2,644.93	\$2,419.78	\$442.49	\$3,000.00	85%	\$2,557.51
100-41000-322	Postage	\$537.29	\$754.69	\$478.70	\$135.50	\$500.00	73%	\$364.50
100-41000-323	Cell Phone	\$762.01	\$979.82	\$475.90	\$105.92	\$800.00	87%	\$694.08
100-41000-350	Legal Notices Publishing	\$171.60	\$410.55	\$273.81	\$123.50	\$400.00	69%	\$276.50
100-41000-360	Insurance	\$1,839.00	\$3,456.00	\$3,768.81	\$0.00	\$3,700.00	100%	\$3,700.00
100-41000-380	Water	\$300.11	\$233.06	\$228.96	\$184.56	\$300.00	38%	\$115.44
100-41000-381	Electric	\$1,371.72	\$1,539.44	\$1,422.48	\$352.95	\$1,500.00	76%	\$1,147.05
100-41000-383	Gas Utilities	\$843.01	\$956.83	\$1,050.64	\$381.83	\$1,000.00	62%	\$618.17
100-41000-384	Refuse Disposal	\$228.15	\$319.41	\$182.52	\$31.01	\$200.00	84%	\$168.99
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	\$1,048.00	\$66.00	\$0.00	\$66.00	100%	\$66.00
100-41000-439	Licenses, Permits, Dues	\$1,531.00	\$1,192.00	\$1,348.00	\$140.00	\$1,500.00	91%	\$1,360.00
100-41000-490	Miscellaneous	\$2,289.02	\$2,788.39	\$3,085.50	\$353.11	\$2,300.00	85%	\$1,946.89
100-41000-499	Reimbursable Expenses	\$0.00	\$3,961.34	\$0.00	\$22.05	\$0.00	0%	-\$22.05
100-41000-500	Donations	\$1,600.00	\$1,610.00	\$1,610.00	\$0.00	\$1,750.00	100%	\$1,750.00
100-41000-570	Office Equip/Furnishings	\$534.71	\$740.04	\$1,513.50	\$45.20	\$1,500.00	97%	\$1,454.80
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Council</b>								
100-41110-100	Wages and Salaries	\$12,400.00	\$12,850.00	\$12,150.00	\$2,050.00	\$14,000.00	85%	\$11,950.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$127.10	\$900.00	86%	\$772.90
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$29.76	\$225.00	87%	\$195.24
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	\$250.00	\$300.00	\$300.00	\$0.00	\$300.00	100%	\$300.00
<b>Personnel Committee</b>								
100-41200-110	Other Pay	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00	100%	\$300.00
<b>Mayor</b>								
100-41300-100	Wages and Salaries	\$4,200.00	\$4,400.00	\$4,250.00	\$700.00	\$4,800.00	85%	\$4,100.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$43.40	\$322.00	87%	\$278.60
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$10.16	\$75.00	86%	\$64.84
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$36,047.83	\$35,699.89	\$36,297.74	\$5,722.60	\$37,487.43	85%	\$31,764.83
100-41400-121	PERA	\$2,670.37	\$2,670.98	\$2,722.48	\$429.21	\$2,811.56	85%	\$2,382.35
100-41400-122	FICA	\$2,207.67	\$2,192.67	\$2,188.43	\$354.82	\$2,324.22	85%	\$1,969.40
100-41400-126	Medicare	\$516.25	\$512.74	\$511.86	\$82.99	\$543.57	85%	\$460.58
100-41400-131	Health Insurance	\$12,575.05	\$13,422.16	\$14,778.82	\$2,702.02	\$16,212.04		\$13,510.02
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	\$250.00	\$170.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-41400-331	Mileage	\$226.24	\$308.34	\$730.85	\$47.42	\$500.00	91%	\$452.58
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	\$1,776.00	\$0.00	\$1,856.25	\$0.00	\$0.00	0%	\$0.00
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	\$115.56	\$0.00	\$123.17	\$0.00	\$0.00	0%	\$0.00
100-41410-490	Miscellaneous	\$462.46	\$0.00	\$586.00	\$0.00	\$0.00	0%	\$0.00

# City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>City Newsletter</b>								
100-41430-217	City Newsletter Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>City Website</b>								
100-41440-218	City Website	\$425.00	\$425.00	\$1,875.00	\$0.00	\$700.00	100%	\$700.00
<b>City Hall Building</b>								
100-41700-300	City Hall Maintenance Expenses	\$248.95	\$777.58	\$1,471.85	\$32.67	\$1,000.00	97%	\$967.33
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$20,724.08	\$20,800.00	\$21,200.00	\$3,342.28	\$21,894.91	85%	\$18,552.63
100-41900-121	PERA	\$1,554.31	\$1,560.00	\$1,590.00	\$250.68	\$1,642.12	85%	\$1,391.44
100-41900-122	FICA	\$1,262.58	\$1,263.26	\$1,280.83	\$203.50	\$1,357.48	85%	\$1,153.98
100-41900-126	Medicare	\$295.45	\$295.53	\$299.51	\$47.59	\$317.48	85%	\$269.89
100-41900-131	Health Insurance-ER	\$5,913.72	\$6,143.22	\$6,777.84	\$1,239.74	\$7,578.74		\$6,339.00
100-41900-308	Training	\$0.00	\$521.18	\$0.00	\$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	\$732.99	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
100-49000-490	Miscellaneous	\$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	\$2,500.00	\$0.00	\$3,300.00	100%	\$3,300.00
100-49810-412	Brush Removal	\$450.00	\$450.00	\$1,092.50	\$0.00	\$450.00	100%	\$450.00
100-49810-430	Repair Maintenance Services	\$0.00	\$0.00	\$25.98	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$0.00	\$90.00	\$50.00	\$0.00	\$50.00	100%	\$50.00
<b>General Fund Revenue Total:</b>		<b>\$227,940.11</b>	<b>\$179,596.27</b>	<b>\$185,432.39</b>	<b>\$1,370.10</b>	<b>\$159,414.00</b>	<b>92%</b>	<b>\$146,376.66</b>
<b>General Fund Expenditure Total:</b>		<b>\$145,808.59</b>	<b>\$155,367.32</b>	<b>\$153,033.28</b>	<b>\$23,025.05</b>	<b>\$155,807.55</b>	<b>85%</b>	<b>\$132,782.50</b>
<b>Net Total General Fund:</b>		<b>\$82,131.52</b>	<b>\$24,228.95</b>	<b>\$32,399.11</b>	<b>-\$21,654.95</b>	<b>\$3,606.45</b>	<b>377%</b>	<b>\$13,594.16</b>
<b>Public Safety</b>								
225-10100	Cash	\$13,718.32	\$13,356.24	\$14,837.56	\$15,019.75			
225-10500	Taxes Receivable Current	\$231.00	\$484.00	\$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	\$8,301.23	\$13,949.32	\$13,840.24	\$15,321.56			
225-31010	General Property Taxes	\$40,321.42	\$42,277.54	\$49,826.28	\$182.19	\$54,400.00	100%	\$54,217.81
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	\$0.00	0%	\$0.00
<b>Public Safety</b>								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$710.00	\$0.00	\$400.00	100%	\$400.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$9,273.33	\$9,986.62	\$8,634.96	\$0.00	\$10,000.00	100%	\$10,000.00
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	\$32,000.00	\$39,000.00	\$0.00	\$46,000.00	100%	\$46,000.00
<b>Public Safety Revenue Total:</b>		<b>\$40,321.42</b>	<b>\$42,277.54</b>	<b>\$49,826.28</b>	<b>\$182.19</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>\$54,217.81</b>
<b>Public Safety Expenditure Total:</b>		<b>\$34,673.33</b>	<b>\$42,386.62</b>	<b>\$48,344.96</b>	<b>\$0.00</b>	<b>\$56,400.00</b>	<b>100%</b>	<b>\$56,400.00</b>
<b>Net Total Public Safety:</b>		<b>\$5,648.09</b>	<b>-\$109.08</b>	<b>\$1,481.32</b>	<b>\$182.19</b>	<b>-\$2,000.00</b>	<b>109%</b>	<b>-\$2,182.19</b>

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>WW In-House Debt Service (PFA)</b>								
301-10100	Cash	-\$39,135.08	-\$86,028.96	-\$70,988.32	-\$58,084.90			
301-10500	Taxes Receivable Current	\$397.00	\$778.00	\$778.00	\$778.00			
301-11501	AR - Utilities	\$0.19	-\$1,111.77	-\$3,096.82	-\$21,346.13			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$805,546.10	\$726,304.10	\$726,304.10	\$726,304.10			
301-12201	ST Assessments Receivable	\$101,869.00	\$63,278.00	\$63,278.00	\$63,278.00			
301-12300	Accrued Interest Receivable	\$6,772.00	\$6,074.00	\$6,074.00	\$6,074.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$9,693.00	\$8,523.00	\$8,523.00	\$8,523.00			
301-23500	Bonds Payable	\$2,908,000.00	\$2,557,000.00	\$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	-\$2,247,958.49	-\$2,042,243.79	-\$1,856,229.63	-\$1,843,174.04			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$68,541.51	\$68,067.05	\$137,882.58	\$506.63	\$138,000.00	100%	\$137,493.37
301-31016	Sewer Access (SAC-PFA)	\$6,450.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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	\$4,273.55	-\$8,850.89	\$101,932.90	\$5,250.38	\$58,000.00	91%	\$52,749.62
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	\$27,849.64	\$24,708.00	\$22,810.11	-\$87.90	\$20,000.00	100%	\$20,087.90
301-39200	Transfers From Other Funds	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
<b>Debt Service Payments</b>								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$354,000.00	\$0.00	\$358,000.00	100%	\$358,000.00
301-47100-611	Bond Interest	\$31,400.00	\$27,910.00	\$25,570.00	\$11,015.00	\$22,030.00	50%	\$11,015.00
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$237,114.70</b>	<b>\$213,924.16</b>	<b>\$392,625.59</b>	<b>\$5,669.11</b>	<b>\$346,000.00</b>	<b>98%</b>	<b>\$340,330.89</b>
<b>WW In-House Debt Serv - PFA Expenditure Total:</b>		<b>\$31,400.00</b>	<b>\$27,910.00</b>	<b>\$379,570.00</b>	<b>\$11,015.00</b>	<b>\$380,030.00</b>	<b>97%</b>	<b>\$369,015.00</b>
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$205,714.70</b>	<b>\$186,014.16</b>	<b>\$13,055.59</b>	<b>-\$5,345.89</b>	<b>-\$34,030.00</b>	<b>84%</b>	<b>-\$28,684.11</b>

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$95,550.51	\$105,399.72	\$89,559.85	\$41,250.14			
303-10500	Taxes Receivable Current	\$529.00	\$1,169.00	\$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	\$2,846.00	\$3,775.00	\$3,775.00	\$3,775.00			
303-21100	Accounts Payable	\$15,950.06	\$4,855.00	\$2,450.00	\$2,450.00			
303-21200	Wages Payable	\$423.00	\$396.00	\$396.00	\$396.00			
303-25300	Fund Balance	\$88,591.69	\$82,552.45	\$105,092.72	\$91,657.85			
303-31010	General Property Taxes	\$90,847.00	\$102,070.85	\$100,628.51	\$367.19	\$138,000.00	100%	\$137,632.81
303-32262	Reimbursements	\$0.00	\$0.00	\$2,197.34	\$0.00	\$0.00	0%	\$0.00
303-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$890.76	\$0.00	0%	-\$890.76
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	\$87.96	\$8.35	\$110.48	\$0.00	\$250.00	100%	\$250.00
303-43100-212	Gas & Oil	\$1,392.82	\$1,191.26	\$1,315.65	\$225.88	\$1,500.00	85%	\$1,274.12
303-43100-225	Safety Support	\$0.00	\$0.00	\$917.20	\$0.00	\$500.00	100%	\$500.00
303-43100-240	Small Tools & Minor Equip	\$88.56	\$2,839.35	\$474.75	\$0.00	\$750.00	100%	\$750.00
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	\$1,742.34	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$0.00	\$270.00	\$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	\$5,368.48	\$4,871.01	\$4,681.36	\$0.00	\$5,000.00	100%	\$5,000.00
303-43100-400	Repair/Maint Contractual	\$11,273.11	\$3,924.63	\$19,550.08	\$0.00	\$10,000.00	100%	\$10,000.00
303-43100-402	Patching	\$2,243.30	\$235.70	\$3,264.88	\$0.00	\$3,000.00	100%	\$3,000.00
303-43100-403	Sweeping	\$2,210.00	\$1,812.50	\$1,870.00	\$0.00	\$2,000.00	100%	\$2,000.00
303-43100-404	Mowing	\$4,267.50	\$5,445.00	\$7,650.00	\$810.00	\$5,000.00	84%	\$4,190.00
303-43100-406	Plowing-Sanding	\$24,370.75	\$17,132.50	\$20,620.00	\$7,120.00	\$20,000.00	64%	\$12,880.00
303-43100-407	Salt & Sand	\$11,691.40	\$10,571.40	\$8,790.00	\$3,315.00	\$14,000.00	76%	\$10,685.00
303-43100-409	Crack Sealing	\$0.00	\$1,680.00	\$0.00	\$0.00	\$1,800.00	100%	\$1,800.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$523.02	\$452.42	\$130.23	\$98.38	\$750.00	87%	\$651.62
303-43100-412	Brush Removal	\$6,100.00	\$1,328.50	\$4,462.50	\$0.00	\$5,000.00	100%	\$5,000.00
303-43100-413	Striping Roads	\$0.00	\$1,657.88	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-430	Vehicle-Equipment Services	\$585.87	\$0.00	\$2,791.46	\$29,706.75	\$12,600.00	-136%	-\$17,106.75
303-43100-439	Licenses, Permits, Dues	\$0.00	\$25.00	\$41.00	\$25.00	\$25.00	0%	\$0.00
<b>WW Superintendent - 20%</b>								
303-49451-100	Wages and Salaries	\$10,116.37	\$9,392.91	\$11,469.18	\$2,336.15	\$14,004.70	83%	\$11,668.55
303-49451-121	PERA	\$758.70	\$704.47	\$860.18	\$175.21	\$4,201.41	96%	\$4,026.20
303-49451-122	FICA	\$598.58	\$553.95	\$679.42	\$137.86	\$868.29	84%	\$730.43
303-49451-126	Medicare	\$140.00	\$129.55	\$158.91	\$32.26	\$203.07	84%	\$170.81
303-49451-131	Health Insurance	\$2,524.32	\$2,867.43	\$3,732.10	\$692.16	\$4,319.18		\$3,627.02
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - 30% - Joe/Lee</b>								
303-49452-100	Wages and Salaries	\$8,948.28	\$9,144.80	\$11,895.12	\$2,157.26	\$12,970.58	83%	\$10,813.32
303-49452-121	PERA	\$780.27	\$687.87	\$810.01	\$161.79	\$972.79	83%	\$811.00
303-49452-122	FICA	\$645.01	\$566.11	\$735.69	\$133.76	\$804.18	83%	\$670.42
303-49452-126	Medicare	\$150.89	\$132.38	\$172.09	\$31.27	\$188.07	83%	\$156.80
303-49452-131	Health Insurance	\$2,021.05	\$2,175.61	\$2,123.20	\$374.92	\$2,287.09		\$1,912.17
<b>WW Employee - 30% - Josh</b>								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$3,448.80	\$1,465.29	\$11,900.71	88%	\$10,435.42
303-49453-121	PERA	\$0.00	\$0.00	\$258.67	\$109.89	\$892.55	88%	\$782.66
303-49453-122	FICA	\$0.00	\$0.00	\$213.84	\$90.84	\$737.84	88%	\$647.00
303-49453-126	Medicare	\$0.00	\$0.00	\$50.00	\$21.25	\$172.56	88%	\$151.31
303-49453-131	Health Insurance	\$0.00	\$0.00	\$971.58	\$346.74	\$2,255.02		\$1,908.28
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$90,847.00</b>	<b>\$102,070.85</b>	<b>\$102,825.85</b>	<b>\$1,257.95</b>	<b>\$138,000.00</b>	<b>99%</b>	<b>\$136,742.05</b>
<b>Roads, Streets, &amp; Highway Expenditure Total:</b>		<b>\$96,886.24</b>	<b>\$92,713.52</b>	<b>\$130,681.86</b>	<b>\$49,567.66</b>	<b>\$149,387.26</b>	<b>61%</b>	<b>\$90,735.38</b>
<b>Net Total Roads, Streets, &amp; Highway:</b>		<b>-\$6,039.24</b>	<b>\$9,357.33</b>	<b>-\$27,856.01</b>	<b>-\$48,309.71</b>	<b>-\$11,387.26</b>	<b>-404%</b>	<b>\$46,006.67</b>

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>GOPIRFB Bond Sewer</b>								
304-10100	Cash	-\$43,100.43	-\$54,126.63	-\$48,563.44	-\$64,671.55			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$89,959.00	\$71,854.00	\$71,854.00	\$71,854.00			
304-12101	ST Assessments	\$12,839.00	\$12,865.00	\$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	\$6,204.00	\$5,114.00	\$5,114.00	\$5,114.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$1,354.00	\$1,188.00	\$1,188.00	\$1,188.00			
304-23500	Bonds Payable	\$135,000.00	\$115,000.00	\$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	-\$322,327.87	-\$75,083.43	-\$84,451.63	-\$81,359.51			
304-31010	General Property Taxes	\$8,129.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	-\$0.31	\$5,144.63	\$8,104.95	\$0.00	\$20,449.53	100%	\$20,449.53
304-36210	Interest Earnings	\$656.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$258,969.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>GO Bond Sewer</b>								
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		\$23,980.86	\$780.00	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$103.50	\$0.00	\$35.20	\$0.00	\$50.00	100%	\$50.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$15,190.50	\$15,050.00	\$15,286.50	2%	\$236.50
304-49800-611	Bond Interest	\$4,677.67	\$2,913.00	\$2,599.48	\$1,109.50	\$2,081.83	47%	\$972.33
<b>GO Bond Sewer Revenue Total:</b>		<b>\$655.69</b>	<b>\$5,144.63</b>	<b>\$8,104.95</b>	<b>\$0.00</b>	<b>\$20,449.53</b>	<b>100%</b>	<b>\$20,449.53</b>
<b>GO Bond Sewer Expenditure Total:</b>		<b>\$4,781.17</b>	<b>\$2,913.00</b>	<b>\$18,605.18</b>	<b>\$16,159.50</b>	<b>\$17,418.33</b>	<b>7%</b>	<b>\$1,258.83</b>
<b>Net Total GO Bond Sewer:</b>		<b>-\$4,125.48</b>	<b>\$2,231.63</b>	<b>-\$10,500.23</b>	<b>-\$16,159.50</b>	<b>\$3,031.20</b>	<b>633%</b>	<b>\$19,190.70</b>
<b>GOPIRFB Bond Road</b>								
305-10100	Cash	\$314,468.67	\$276,379.32	\$230,039.11	-\$69,599.73			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$950.00	\$2,644.00	\$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	\$285,136.35	\$236,709.35	\$236,709.35	\$236,709.35			
305-12305	Assessments Receivable	\$1,033.00	\$2,099.00	\$2,099.00	\$2,099.00			
305-22201	Deferred Revenue	\$285,136.00	\$236,709.00	\$236,709.00	\$236,709.00			
305-25300	Fund Balance	\$1,686,155.00	-\$316,452.02	\$281,122.67	\$234,782.46			
305-31010	General Property Taxes	\$87,113.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$118,844.24	\$116,196.52	\$422.20	\$115,000.00	100%	\$114,577.80
305-31017	2011 Road Improvement Levy	\$24,370.06	\$50,127.24	\$28,442.83	\$102.78	\$28,000.00	100%	\$27,897.22
305-31018	2013 Road Improvement Levy	\$52,124.54	\$60,230.21	\$70,249.60	\$256.95	\$70,000.00	100%	\$69,743.05
305-36100	Special Assessments	\$62,353.62	\$62,354.84	\$62,192.09	\$570.28	\$39,900.00	99%	\$39,329.72
305-36210	Interest Earnings	\$520.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>GO Bond Roads</b>								
305-49700-300	Professional Services	\$796.50	\$1,000.00	\$914.80	\$100.00	\$1,000.00	90%	\$900.00
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	\$1,507,150.00	\$270,000.00	-\$1,012,640.50	\$276,750.06	\$276,513.56	0%	-\$236.50
305-49700-611	Bond Interest	\$88,237.79	\$55,885.88	\$50,696.95	\$24,140.99	\$45,431.17	47%	\$21,290.18
<b>GO Bond Roads Revenue Total:</b>		<b>\$139,368.31</b>	<b>\$291,556.53</b>	<b>\$277,081.04</b>	<b>\$1,352.21</b>	<b>\$252,900.00</b>	<b>99%</b>	<b>\$251,547.79</b>
<b>GO Bond Roads Expenditure Total:</b>		<b>\$1,596,184.29</b>	<b>\$326,885.88</b>	<b>-\$961,028.75</b>	<b>\$300,991.05</b>	<b>\$322,944.73</b>	<b>7%</b>	<b>\$21,953.68</b>
<b>Net Total GO Bond Roads:</b>		<b>-\$1,456,815.98</b>	<b>-\$35,329.35</b>	<b>\$1,238,109.79</b>	<b>-\$299,638.84</b>	<b>-\$70,044.73</b>		<b>\$229,594.11</b>

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>Parks &amp; Recreation</b>								
404-10100	Cash	\$51,329.93	\$57,085.13	\$66,093.77	\$83,690.87			
404-10500	Taxes Receivable Current	\$59.00	\$207.00	\$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	\$7,500.00	\$0.00	\$0.00	\$0.00			
404-25300	Fund Balance	\$44,846.37	\$43,888.93	\$57,433.13	\$66,441.77			
404-31010	General Property Taxes	\$10,179.89	\$18,035.23	\$18,106.17	\$66.10	\$18,000.00	100%	\$17,933.90
404-33400	State Grants and Aids	\$4,235.00	\$4,675.00	\$9,625.00	\$0.00	\$4,250.00	100%	\$4,250.00
404-32260	Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$20,611.00	\$0.00	0%	\$20,611.00
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
<b>Park &amp; Trails Committee</b>								
404-41170-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$400.00	100%	\$400.00
<b>Tennis Courts</b>								
404-45126-360	Insurance	\$0.00	\$140.79	\$290.94	\$0.00	\$300.00	100%	\$300.00
404-45126-400	Tennis Court Repair/Maint	\$0.00	\$17.14	\$1,600.00	\$0.00	\$0.00	0%	\$0.00
<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	\$99.90	\$0.00	\$38.65	\$0.00	\$500.00	100%	\$500.00
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	\$10,887.43	\$4,083.10	\$9,947.94	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$4,235.00	\$4,675.00	\$6,545.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$14,414.89</b>	<b>\$22,710.23</b>	<b>\$27,731.17</b>	<b>\$20,677.10</b>	<b>\$22,250.00</b>	192%	<b>\$42,794.90</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$15,372.33</b>	<b>\$9,166.03</b>	<b>\$18,722.53</b>	<b>\$3,080.00</b>	<b>\$21,450.00</b>	86%	<b>\$18,370.00</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>-\$957.44</b>	<b>\$13,544.20</b>	<b>\$9,008.64</b>	<b>\$17,597.10</b>	<b>\$800.00</b>	3053%	<b>\$24,424.90</b>

# City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$63,319.13	\$64,074.66	\$57,884.46	\$33,757.15			
407-10500	Taxes Receivable Current	\$353.00	\$691.00	\$691.00	\$691.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$1,350.00	\$0.00	\$0.00			
407-21200	Wages Payable	\$606.00	\$885.00	\$885.00	\$885.00			
407-25300	Fund Balance	\$60,945.08	\$63,564.13	\$62,825.66	\$57,985.46			
407-31010	General Property Taxes	\$60,569.82	\$60,387.31	\$55,401.52	\$201.93	\$55,000.00	100%	\$54,798.07
407-32200	Land Use Permits	\$15,406.00	\$15,645.00	\$15,275.00	\$450.00	\$18,000.00	98%	\$17,550.00
407-34103	Zoning & Subdivision Fees	\$1,840.00	\$250.00	\$3,760.00	\$250.00	\$300.00	17%	\$50.00
407-34104	Variance	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	100%	\$800.00
407-34105	Conditional Use Permit	\$4,050.00	\$2,400.00	\$500.00	\$400.00	\$800.00	50%	\$400.00
407-34107	Recording Fee	\$460.00	\$368.00	\$230.00	\$0.00	\$184.00	100%	\$184.00
407-36200	Miscellaneous Revenues	\$500.00	\$1,175.00	\$8,889.64	\$2,263.07	\$0.00	0%	-\$2,263.07
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	\$5,800.00	\$7,042.80	\$6,450.00	\$0.00	\$6,000.00	100%	\$6,000.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,604.59	\$35,612.70	\$36,297.46	\$5,722.55	\$37,487.43	85%	\$31,764.88
407-41400-121	PERA	\$2,670.37	\$2,670.98	\$2,722.23	\$429.17	\$2,811.56	85%	\$2,382.39
407-41400-122	FICA	\$2,207.42	\$2,192.42	\$2,188.42	\$354.79	\$2,324.22	85%	\$1,969.43
407-41400-126	Medicare	\$516.24	\$512.73	\$511.86	\$82.96	\$543.57	85%	\$460.61
407-41400-131	Health Insurance-ER	\$12,574.93	\$13,421.94	\$14,778.70	\$2,702.00	\$16,212.04		\$13,510.04
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Administrative Assistant-25%</b>								
407-41900-100	Wages and Salaries	\$10,362.04	\$10,679.00	\$10,600.00	\$1,671.19	\$10,947.46	85%	\$9,276.27
407-41900-121	PERA	\$777.15	\$780.00	\$795.00	\$125.34	\$821.06	85%	\$695.72
407-41900-122	FICA	\$631.40	\$631.66	\$640.50	\$101.77	\$678.74	85%	\$576.97
407-41900-126	Medicare	\$147.61	\$147.70	\$149.84	\$23.80	\$158.74	85%	\$134.94
407-41900-131	Health Insurance-ER	\$2,956.86	\$3,071.60	\$3,388.86	\$619.86	\$3,789.37		\$3,169.51
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	\$45.00	\$165.00	\$0.00	\$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	\$0.05	\$0.00	\$1,005.85	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$2,904.50	\$2,169.50	\$9,311.71	\$14,341.25	\$2,000.00	-617%	-\$12,341.25
407-41910-322	Postage	\$109.79	\$110.45	\$95.75	\$27.10	\$150.00	82%	\$122.90
407-41910-331	Mileage	\$388.65	\$600.37	\$329.20	\$26.16	\$560.00	95%	\$533.84
407-41910-350	Legal Notices Publishing	\$1,097.57	\$675.69	\$275.28	\$14.30	\$800.00	98%	\$785.70
407-41910-360	Insurance	\$1,102.60	\$865.24	\$325.70	\$0.00	\$300.00	100%	\$300.00
407-41910-437	Cass County Fees	\$526.00	\$414.00	\$230.00	\$0.00	\$400.00	100%	\$400.00
407-41910-810	Refunds & Reimbursements	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Planning &amp; Zoning Revenue Total:</b>		<b>\$84,025.82</b>	<b>\$81,025.31</b>	<b>\$85,256.16</b>	<b>\$3,565.00</b>	<b>\$75,084.00</b>	<b>95%</b>	<b>\$71,519.00</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$81,072.77</b>	<b>\$114,222.52</b>	<b>\$125,726.12</b>	<b>\$26,242.24</b>	<b>\$86,484.19</b>	<b>70%</b>	<b>\$60,241.95</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>\$2,953.05</b>	<b>-\$33,197.21</b>	<b>-\$40,469.96</b>	<b>-\$22,677.24</b>	<b>-\$11,400.19</b>	<b>-99%</b>	<b>\$11,277.05</b>

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>Wastewater</b>								
602-10100	Cash	\$111,023.77	\$145,411.35	\$134,161.58	\$161,262.27			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.40	\$1,812.74	\$3,287.54	\$3,287.54			
602-11500	Accounts Receivable	\$93.44	\$4.40	\$4.40	\$104.45			
602-11501	AR - Utilities	\$118,366.70	\$119,806.23	\$122,847.29	\$13,889.71			
602-12100	Assessments Receivable	\$138,404.00	\$130,166.00	\$130,166.00	\$130,166.00			
602-12101	ST Assessment Assessments	\$7,155.00	\$7,225.00	\$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	\$3,509.00	\$3,234.00	\$3,234.00	\$3,234.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,128.00	\$7,002.00	\$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	\$12,347,280.00	\$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	\$77,771.00	\$97,751.00	\$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	-\$5,380,683.00	\$5,722,576.00	\$5,722,576.00	\$5,722,576.00			
602-21100	Accounts Payable	\$6,796.50	\$23,736.89	\$813.00	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$260.00	\$2,312.00	\$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	\$1,598.00	\$1,945.00	\$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	\$7,774,750.55	\$7,576,817.56	\$7,253,770.01	\$7,258,648.43			
602-25301	Designated CapOut Fund Balance	\$42,333.17	\$55,979.25	\$69,696.82	\$83,479.45			
602-31016	Sewer Access Connection-(SAC)	\$8,177.00	\$39,700.32	\$44,571.07	\$0.00	\$12,800.00	100%	\$12,800.00
602-32210	Wastewater/ISTS Permits	\$750.00	\$300.00	\$300.00	\$0.00	\$300.00	100%	\$300.00
602-36100	Special Assessments	\$130,491.00	\$3,235.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$2,591.78	\$0.00	\$7,987.32	\$0.00	\$7,987.00	100%	\$7,987.00
602-36200	Miscellaneous Revenues	\$8,771.38	\$2,484.56	\$17,218.49	\$561.10	\$0.00	0%	-\$561.10
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$27,433.86	\$24,826.26	\$24,861.24	\$1,133.90	\$20,000.00	94%	\$18,866.10
602-37200	Wastewater User Charges	\$460,361.50	\$464,622.24	\$475,975.34	\$32.67	\$494,208.00	100%	\$494,175.33
602-37216	Sewer Connection Inspection	\$50.00	\$200.00	\$300.00	\$0.00	\$100.00	100%	\$100.00
602-37217	Capital Outlay	\$13,646.08	\$13,717.57	\$13,782.63	\$2.96	\$13,440.00	100%	\$13,437.04
602-37218	CapOut Reimbursed	\$544.00	\$11,499.58	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$2,295.42	\$2,006.46	\$1,928.59	\$0.00	\$1,300.00	100%	\$1,300.00
602-37264	WW Delinquents to County	\$6,839.57	\$1,576.16	\$1,812.34	\$0.00	\$1,500.00	100%	\$1,500.00
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	\$650.00	\$600.00	\$750.00	\$0.00	\$800.00	100%	\$800.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$10,362.04	\$12,799.00	\$10,600.00	\$1,671.19	\$10,947.46	85%	\$9,276.27
602-41900-121	PERA	\$777.15	\$780.00	\$795.00	\$125.34	\$821.06	85%	\$695.72
602-41900-122	FICA	\$631.17	\$631.50	\$640.25	\$101.73	\$678.74	85%	\$577.01
602-41900-126	Medicare	\$147.61	\$147.69	\$149.67	\$23.79	\$158.74	85%	\$134.95
602-41900-131	Health Insurance-ER	\$2,956.74	\$3,071.48	\$3,388.74	\$619.84	\$3,789.37		\$3,169.53
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

# City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>Wastewater</b>								
602-49450-200	Office Supplies	\$346.75	\$179.24	\$200.94	\$0.00	\$500.00	100%	\$500.00
602-49450-205	Maint. Contract/Software	\$1,976.00	\$3,468.43	\$1,522.52	\$1,217.91	\$2,600.00	53%	\$1,382.09
602-49450-210	Operating Supplies	\$3,040.34	\$5,446.36	\$85.34	\$0.00	\$4,200.00	100%	\$4,200.00
602-49450-212	Gas & Oil	\$4,046.43	\$5,579.77	\$5,324.12	\$564.23	\$7,000.00	92%	\$6,435.77
602-49450-215	Ferric Chloride	\$6,130.90	\$6,500.06	\$6,723.35	\$0.00	\$6,800.00	100%	\$6,800.00
602-49450-220	Repair & Maint. Supplies	\$21,144.10	\$16,695.02	\$12,316.52	\$1,573.30	\$11,000.00	86%	\$9,426.70
602-49450-225	Safety Support	\$0.00	\$0.00	\$359.01	\$0.00	\$250.00	100%	\$250.00
602-49450-240	Small Tools & Minor Equip	\$3.02	\$86.59	\$792.15	\$0.00	\$750.00	100%	\$750.00
602-49450-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$6,672.50	\$5,872.50	\$5,145.00	\$225.00	\$6,000.00	96%	\$5,775.00
602-49450-303	Engineer	\$0.00	\$306.86	\$1,267.06	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$150.00	\$80.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$12,522.00	\$13,074.00	\$13,170.00	\$1,409.00	\$15,000.00	91%	\$13,591.00
602-49450-321	Telephone & Internet	\$1,964.26	\$1,812.11	\$1,669.84	\$296.71	\$2,000.00	85%	\$1,703.29
602-49450-322	Postage	\$1,669.38	\$1,808.98	\$1,340.33	\$379.38	\$1,600.00	76%	\$1,220.62
602-49450-323	Cell Phone	\$2,203.81	\$2,301.45	\$2,114.26	\$383.23	\$2,100.00	82%	\$1,716.77
602-49450-350	Legal Notices Publishing	\$0.00	\$138.85	\$17.88	\$622.06	\$300.00	-107%	-\$322.06
602-49450-360	Insurance	\$12,765.92	\$13,441.96	\$14,052.19	\$0.00	\$13,800.00	100%	\$13,800.00
602-49450-381	Electric	\$65,399.36	\$62,017.29	\$59,911.70	\$11,010.82	\$60,000.00	82%	\$48,989.18
602-49450-383	Gas Utilities	\$854.75	\$999.31	\$988.47	\$384.04	\$1,200.00	68%	\$815.96
602-49450-384	Refuse Disposal	\$136.89	\$15.21	\$182.52	\$31.00	\$200.00	85%	\$169.00
602-49450-385	Sludge Removal	\$0.00	\$14,101.90	\$3,200.00	\$0.00	\$12,500.00	100%	\$12,500.00
602-49450-386	Septic Pumping - Scheduled	\$10,545.00	\$9,267.50	\$0.00	\$5,250.00	\$7,200.00	27%	\$1,950.00
602-49450-387	Septic Jetting	\$2,757.25	\$1,829.50	\$2,159.75	\$150.00	\$3,500.00	96%	\$3,350.00
602-49450-389	Septic Pumping - Emergency	\$1,295.00	\$2,380.00	\$2,745.00	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-400	Repair/Maint - Contractual	\$27,606.27	\$14,126.02	\$22,479.53	\$1,769.53	\$20,000.00	91%	\$18,230.47
602-49450-405	Depreciation Expense	\$340,496.00	\$341,893.00	\$0.00	\$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	\$4,814.24	\$3,645.66	\$542.73	\$40.20	\$3,500.00	99%	\$3,459.80
602-49450-439	Licenses, Permits, Dues	\$1,545.18	\$1,450.00	\$2,102.00	\$300.00	\$2,000.00	85%	\$1,700.00
602-49450-490	Miscellaneous	\$27.17	\$50.06	\$681.67	\$32.16	\$1,000.00	97%	\$967.84
602-49450-499	Reimbursable Expenses	\$0.00	\$6,147.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$27,393.15	\$29,720.50	\$17,480.00	-70%	-\$12,240.50
602-49450-501	CapOut Reimbursable Supplies	\$544.00	\$10,158.21	\$25,083.39	\$0.00	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.00	\$31,411.40	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$491.60	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$2,224.00	\$881.00	\$0.00	\$0.00	0%	\$0.00
602-49450-506	Pumps	\$11,758.59	\$18,679.15	\$11,519.00	\$0.00	\$12,000.00	100%	\$12,000.00
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	\$6,435.90	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$785.21	\$0.00	\$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	\$98.89	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00

## City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
<b>WW Superintendent - Joel</b>						\$0.00		
602-49451-100	Wages and Salaries	\$52,593.39	\$53,165.02	\$55,288.03	\$8,167.11	\$56,018.81	85%	\$47,851.70
602-49451-121	PERA	\$3,944.54	\$3,987.38	\$4,146.64	\$612.54	\$4,201.41	85%	\$3,588.87
602-49451-122	FICA	\$3,104.19	\$3,139.40	\$3,274.24	\$482.46	\$3,473.17	86%	\$2,990.71
602-49451-126	Medicare	\$725.99	\$734.23	\$765.71	\$112.82	\$812.27	86%	\$699.45
602-49451-131	Health Insurance	\$14,088.92	\$14,876.25	\$15,857.12	\$2,907.16	\$17,276.70		\$14,369.54
602-49451-308	Training	\$1,835.73	\$1,035.89	\$1,129.21	\$390.00	\$0.00	0%	-\$390.00
602-49451-330	Mileage-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage	\$244.08	\$282.42	\$140.07	\$79.20	\$0.00	0%	-\$79.20
602-49451-438	Uniforms	\$305.50	\$365.95	\$390.56	\$0.00	\$0.00	0%	\$0.00
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - Lee (Joe)</b>								
602-49452-100	Wages and Salaries	\$40,962.80	\$39,730.52	\$40,000.70	\$4,371.16	\$30,264.70	86%	\$25,893.54
602-49452-102	Wages and Salaries Part Time	\$16,543.18	\$959.87	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$4,312.90	\$2,982.49	\$2,808.46	\$327.83	\$2,269.85	86%	\$1,942.02
602-49452-122	FICA	\$3,386.25	\$2,504.36	\$2,471.03	\$271.02	\$1,876.41	86%	\$1,605.39
602-49452-126	Medicare	\$791.89	\$585.72	\$577.89	\$63.38	\$438.84	86%	\$375.46
602-49452-131	Health Insurance	\$7,912.15	\$8,310.77	\$5,699.74	\$895.68	\$5,336.55		\$4,440.87
602-49452-308	Training	\$499.20	\$0.00	\$1,255.31	\$0.00	\$1,000.00	100%	\$1,000.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$86.40	\$0.00	\$81.75	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$444.44	\$364.70	\$518.11	\$105.48	\$400.00	74%	\$294.52
602-49452-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - Josh (Cole)</b>								
602-49453-100	Wages and Salaries	\$562.80	\$14,866.18	\$18,736.20	\$4,488.69	\$27,768.33	84%	\$23,279.64
602-49453-121	PERA	\$42.21	\$1,114.96	\$1,405.19	\$336.67	\$2,082.62	84%	\$1,745.95
602-49453-122	FICA	\$34.90	\$921.70	\$1,161.60	\$278.31	\$1,721.64	84%	\$1,443.33
602-49453-126	Medicare	\$8.16	\$215.56	\$271.66	\$65.09	\$402.64	84%	\$337.55
602-49453-131	Health Insurance	\$0.00	\$669.22	\$3,400.47	\$906.04	\$5,261.70		\$4,355.66
602-49453-308	Training	\$0.00	\$0.00	\$65.00	\$0.00	\$1,000.00	100%	\$1,000.00
602-49453-331	Mileage	\$0.00	\$0.00	\$81.75	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$0.00	\$297.13	\$657.11	\$176.87	\$400.00	56%	\$223.13
602-49453-439	Licenses, Permits, Dues	\$0.00	\$45.00	\$0.00	\$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	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Wastewater Revenue Total:</b>		<b>\$661,951.59</b>	<b>\$564,168.15</b>	<b>\$588,737.02</b>	<b>\$1,730.63</b>	<b>\$551,635.00</b>	<b>100%</b>	<b>\$549,904.37</b>
<b>Wastewater Expenditure Total:</b>		<b>\$501,559.14</b>	<b>\$524,073.13</b>	<b>\$570,324.93</b>	<b>\$82,938.47</b>	<b>\$532,431.01</b>	<b>84%</b>	<b>\$449,492.54</b>
<b>Net Total Wastewater:</b>		<b>\$160,392.45</b>	<b>\$40,095.02</b>	<b>\$18,412.09</b>	<b>-\$81,207.84</b>	<b>\$19,203.99</b>	<b>523%</b>	<b>\$100,411.83</b>
<b>Revenue Grand Totals:</b>			<b>\$1,502,473.67</b>	<b>\$1,717,620.45</b>	<b>\$35,804.29</b>	<b>\$1,620,132.53</b>	<b>100%</b>	<b>\$1,613,883.00</b>
<b>Expenditures Grand Totals:</b>			<b>\$1,295,638.02</b>	<b>\$483,980.11</b>	<b>\$513,018.97</b>	<b>\$1,722,353.07</b>	<b>70%</b>	<b>\$1,200,249.88</b>
<b>Net Grand Totals:</b>		<b>-\$1,011,098.33</b>	<b>\$277,911.65</b>	<b>\$1,304,716.34</b>	<b>-\$406,138.68</b>	<b>-\$102,220.54</b>	<b>-405%</b>	<b>\$413,633.12</b>
<b>Total Health Insurance</b>		<b>\$61,502.69</b>	<b>\$66,052.58</b>	<b>\$72,196.43</b>	<b>\$13,284.50</b>	<b>\$75,235.59</b>	<b>82%</b>	<b>\$61,951.09</b>

Delinquent Account List

Customer Number	Last Name	Balance	Non-Delinq	09/30/2018	06/30/2018	03/31/2018	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY	381.20	147.04	124.02	110.14	-	07/03/2014	445.04
1-00162103-00	HANSON	381.20	147.04	124.02	110.14	-	10/13/2014	127.40
1-00080020-00	KAVCO	994.43	518.68	475.75	-	-	07/19/2018	994.53
1-04080020-00	KAVCO	11,053.9	5,691.03	5,362.87	-	-	08/22/2018	5,631.45
1-09880020-00	KAVCO	227.70	119.10	108.60	-	-	07/18/2018	225.60
1-03990170-01	OSBAKKEN	331.10	123.18	110.73	97.19	-	07/06/2018	125.00
1-03510240-00	RAKOW	349.88	147.04	124.02	78.82	-	11/13/2015	50.00
1-00293409-01	THOMPSON	249.27	119.02	108.65	21.60	-		-
Grand Totals:		13,968.6	7,012.13	6,538.66	417.89	-		



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** March 7, 2019

**Agenda Item:** 5c

**Subject:** Fireworks Permit

**Report:**

**Council Action Requested:**

Flashing Thunder Fireworks is requesting a firework permit for Madden's Resort be approved for July 4, 2019 at Madden's Resort.

City of East Gull Lake  
Fireworks/Pyrotechnic Special Effects Application

*This application must be approved at least 35 days prior to date of display*

Name of Applicant or Sponsoring Organization Flashing Thunder Fireworks

Address of Applicant 700 E Van Buren Street - Mitchell, IA 50461

Authorized Agent of Applicant Information:

Name: Richard Burton

Address: 701 Charles Street - Brainerd, MN 56401

Email: norpac@brainerd.net

Phone Number: 218-829-8922 or 218-820-4392

Date of Display: 7/4/2019

Time of Display: 10:15 pm -12 am

Location of Display: Madden's Golf Course

Manner and place of storage of fireworks/pyrotechnic special effects prior to display: ATF approved storage bunker

Type and number of fireworks/pyrotechnic special effects to be discharged: Aerial shells, 2.5" - 6", 600 shells

*Minnesota State law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.*

Name of Supervising Operator: Richard Burton

Certificate # 00773

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

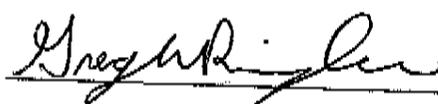
Signature of Applicant or Agent: 

Date: 2/14/19

**Required attachments:**

1. Proof of a bond or certificate of insurance in amount of at least \$1,000,000.
2. A diagram of the grounds or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.
3. Names and ages of all assistants that will be participating in the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

  
Fire Chief Signature

2-26-19  
Date

\_\_\_\_\_  
Issuing Authority Signature

\_\_\_\_\_  
Date

Maddens

Cass County, MN

Out Pan Zoom Prev Zoom Next Zoom Select Zoom Extent  
Navigation

Clear Search Identify  
Commands

Layers Transparency

2010 FSA Imagery

2013 / 2014 Imagery

Basic Layers

Additional Layers

Atlas

Municipal Data

Contours

Soils

Wetlands

Annotation



Scale 1: 4514

X: -10505622.6055

Y: 5843728.5445



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:		
	PHONE (A/C, No. Ext):	FAX (A/C, No):	
INSURED	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A :		
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

**COVERAGES**

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N <input type="checkbox"/> N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE <i>Carol A Serra</i>

© 1988-2015 ACORD CORPORATION. All rights reserved.



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** March 7, 2019

**Agenda Item:** 7a

**Subject:** CUP 2019-02 –  
Chris Foy/Ernie’s Restaurant Marina Slip Expansion

**Report:**

**Council Action Requested:**

City Planning Commission is recommending approval of a conditional use permit that is required for adding to an existing marina in a Commercial Waterfront Zone. MN DNR has already given their approval for the expansion.

**Findings of Fact:**

1. MN DNR has authorized a permit expansion from 32 existing mooring areas on the south side of the point to 60 mooring areas
2. A marina is defined by 7 watercraft or more by city ordinance page 216 #128
3. Marinas are allowed by CUP in the Commercial Waterfront Zone page 248 Zoning District Use Table
4. The additional mooring areas are replacing the location where the Destiny Cruise Boat was parked by permanent docking for the last 4 seasons and construction barges also were parked in this location
5. Destiny Cruise boat has been sold and permanent dock will be removed in the spring
6. Parking locations are available from cruise boat
7. Owner will put a gate on the boat launch to control the access
8. Parking lot may be improved in the future to be asphalt.

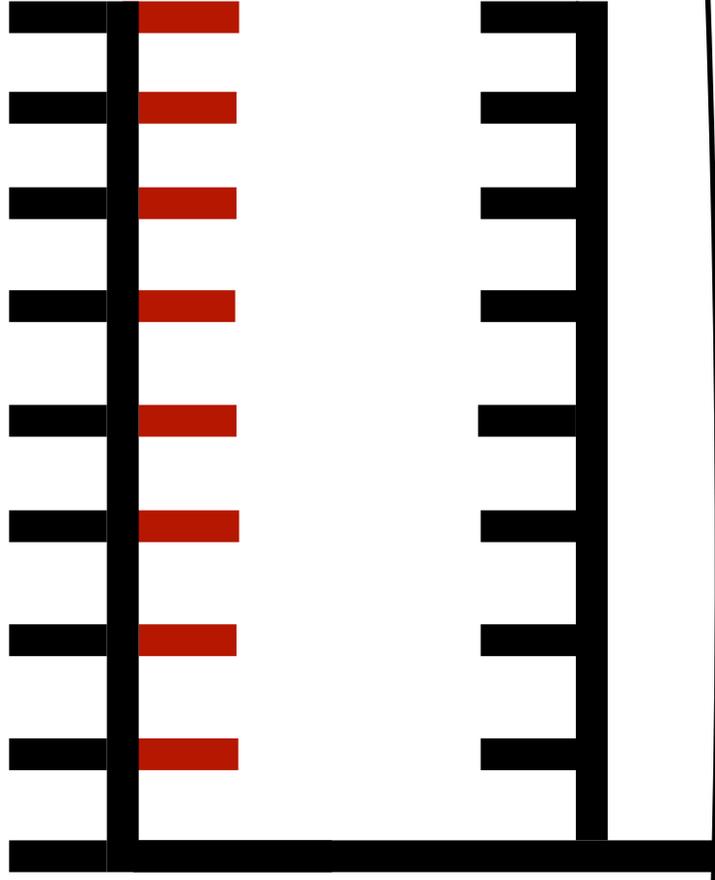
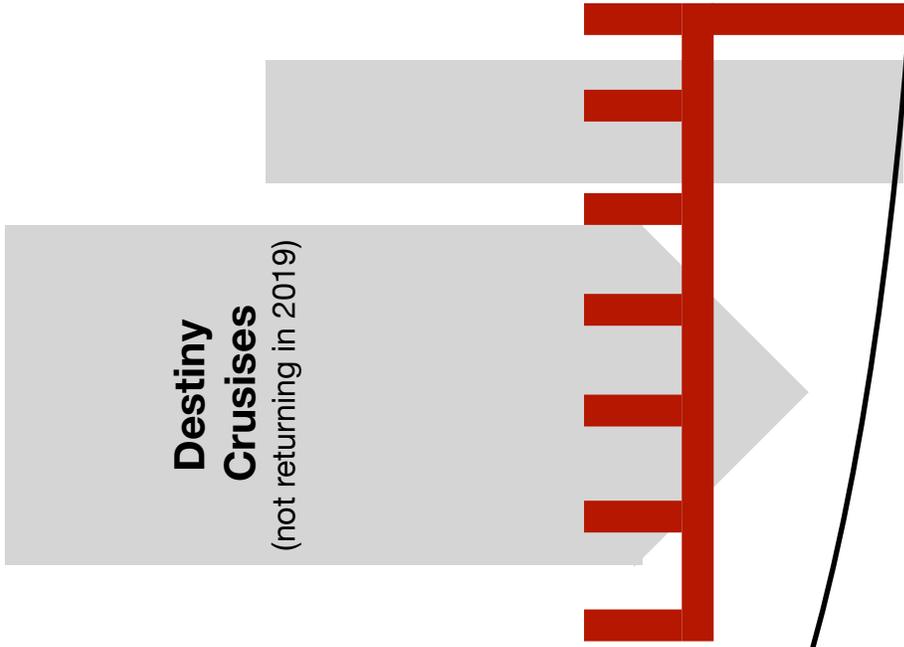
**Conditions:**

1. Applicant must abide by all conditions identified in the MN DNR permit number 2013-1682
2. Should parking lot be improved with asphalt, a stormwater management plan shall be presented to the City to avoid direct runoff into Gull Lake
3. Rental slips may be daily, weekly or seasonal rental per DNR permit
4. Only a single watercraft lift with canopy is allowed per mooring slip
5. Signs and maps must be posted reminding boaters to remain at idle speed when entering and exiting mooring area.
6. Require all new and/or replaced canopies be green in color.

# MARINA UPGRADE 2019

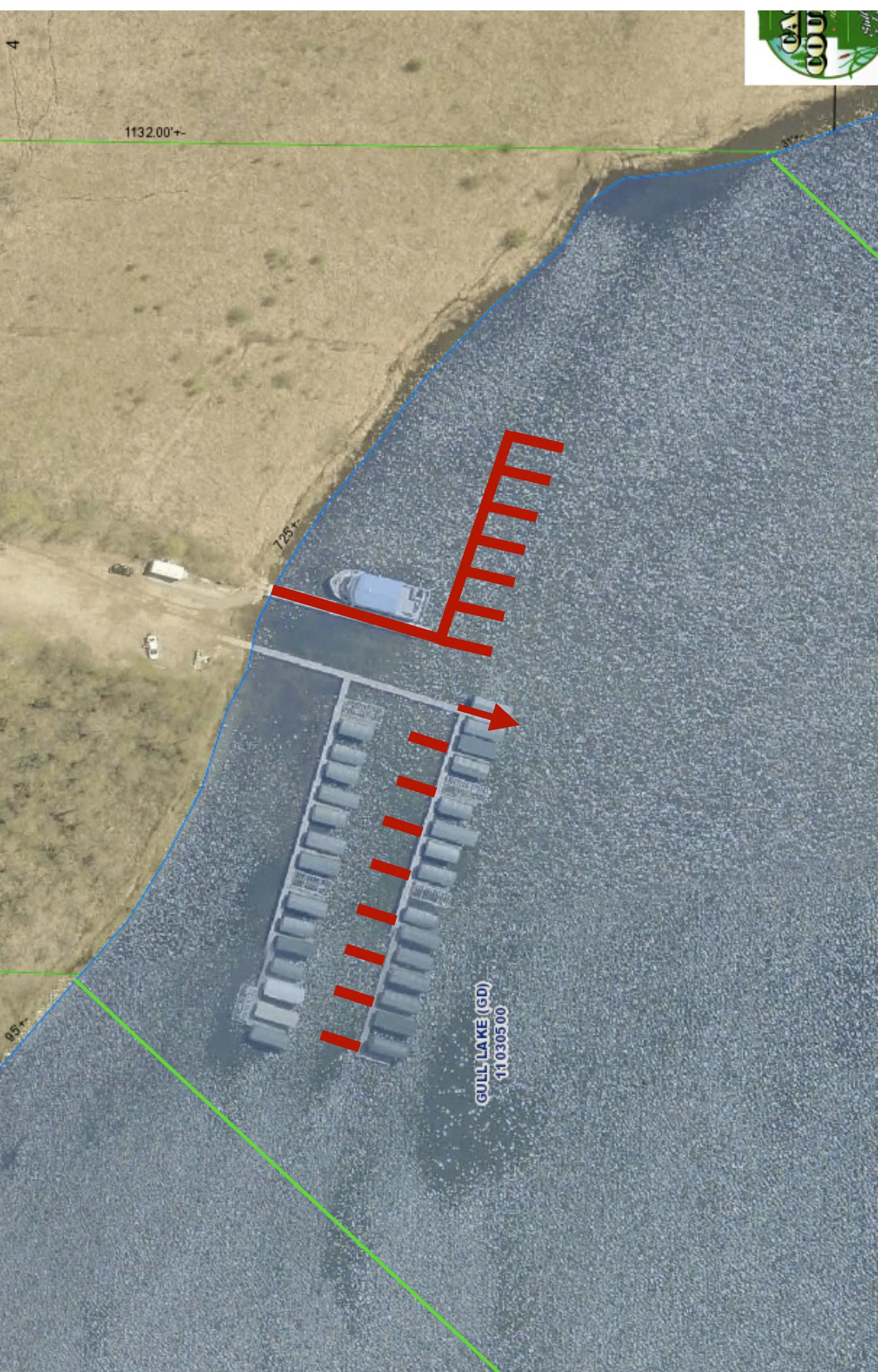


**Destiny  
Cruises**  
(not returning in 2019)



**PRIVATE BOAT LAUNCH**  
Will gate off in 2019

— CURRENT DOCKS  
— NEW DOCKS



1132.00'±

125'±

85'±

GULL LAKE (GD)  
11.030500





# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: March 7, 2019**

**Agenda Item: 8a**

**Subject: De-Certification of Cragun’s Legacy Wastewater Extension**

**Resolution 03:01-19 – Re-Certification of Cragun’s Legacy Wastewater Extension**

**Report:**

**Council Action Requested:**

City staff is recommending De-Certification of Cragun’s Legacy Wastewater Extension to facilitate the completion of the LEGACY VILLAGE Final Plat.

City Staff is recommending Resolution 03:01-19 to re-certify the remaining balance due to the City from Cragun’s for the Legacy Wastewater Extension project:

Engineering: SEH	\$11,106.19
Equipment Supply: WW Goetsch	\$26,355.00
Excavation: DeChantel	\$92,343.04
Attorney Fees: Tom Pearson	\$800.00
<b>Total Costs:</b>	<b>\$130,604.23</b>
<b>Principle Paid:</b>	<b>\$16,450.37</b>
<b>Remaining Balance:</b>	<b>\$114,153.86</b>

The above identified costs for Cragun’s Legacy Sewer Extension Project, PID #87-028-3201 shall be re-certified as a special assessment for \$114,153.86 to Cragun Enterprises beginning with the 2020 tax year, accruing annual interest of 2% over a period of 17 years.

**DECERTIFICATION OF  
REMAINING PROJECT BALANCE  
FOR SPECIAL ASSESSMENTS**

**STATE OF MINNESOTA  
COUNTY OF CASS**

**CITY OF EAST GULL LAKE**

I, the undersigned official of the above-named City, do hereby request decertification of the remaining project balance for the following Special Assessment(s):

Parcel Number	Taxpayer Name	Project Name	Project Code	Initial Amount	Project Balance Remaining
87-028-3201	CRAGUN ENTERPRISES	CRAGUN'S LEGACY SEWER EXTENSION	87161	\$130,604.23	\$114,153.86
<b>TOTAL DECERTIFIED BALANCE</b>					<b>\$114,153.86</b>

Dated this 7<sup>th</sup> day of March, 2019

Seal

Rob Mason \_\_\_\_\_  
City Administrator  
City of East Gull Lake