

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, April 02, 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. March 7, 2019 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ February, 2019 bank statement information
 - Checking Account
 - Total Additions: \$12,587.63
 - Total Subtractions: \$87,235.48
 - Ending Balance: \$124,547.16
 - Interest Earned to date: \$2.83
 - Money Market Account
 - Interest Earned: \$453.00
 - Ending Balance: \$294,248.36
 - Interest Earned to date: \$1,161.13
 - ◆ Approve March, 2019 Check Register
 - Claims 20244 to 20272 for total amount of \$41,174.74
 - ◆ Approve March, 2019 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****

None
- 7. Planning & Zoning**
 - 7a. Planning Commission Report
- 8. Wastewater & Roads Report**
 - 8a. Update – Lift Station #5 Reconstruction
- 9. Public Safety, Parks & Trails, Personnel Committee, Budget Committee**

No Reports
- 10. Mayor**

No Report
- 11. City Staff**
 - 11a. Monetary Limits on Municipal Tort Liability not waived
 - 11b. Resolution 04-02-19 MN Trl Assist 2019-04-02

12. Old Business

None

13. New Business

None

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

Planning and Zoning Meeting Tuesday, April 30, 2019 at 6:30pm

City Council Meeting Tuesday, May 07, 2019 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, May 15, 2019 at 3:00pm

15. 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
March 7, 2019
6:30 PM**

Mayor Kavanaugh called the March 7, 2019 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

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

Absent: Mayor Kavanaugh, Councilor Lang

Audience: Mike Germain, CCSO

ADOPTION OF AGENDA

4a. Additions: Cass County Sheriff – Open Forum

4b. Deletions: None

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

ADOPTION OF CONSENT AGENDA

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

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
 - EFT Payroll: \$16,245.76; EFT Transmittals: \$16,011.21
- ◆ Monthly Budget Report, Delinquent WW Customers Report

5c. Firework permit – Flashing Thunder Fireworks for Madden's Resort on July 4, 2019

OPEN FORUM**

Cass County Sheriff's Office Report for 2018 – Given by Mike Germain, CCSO

PLANNING & ZONING

7a. CUP 2019-02 – Chris Foy/Ernie’s Restaurant Marina Slip Expansion

Chair Buxton addressed the Council regarding the CUP for Ernie’s Marina.

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.

Councilor Hoffmann moved and Councilor Demgen seconded the motion to approve CUP 2019-02 subject to the eight (8) findings and six (6) conditions presented by the Planning Commission. All present voted in favor thereof. Motion carried.

7b. Zoning Ordinance Update

Chari Buxton noted the Commissioners had a lengthy discussion regarding the definitions and usage of the different zoning requirements in the ordinance.

WASTEWATER & ROAD REPORT

8a. 1. De-Certification of Cragun’s Legacy Wastewater Extension

Administrator Mason noted that the Legacy Wastewater Extension assessment needed to be decertified to include a portion of the property in the new PUD LEGACY VILLAGE. It will then be recertified.

Councilor Demgen moved and Councilor Hoffmann seconded the motion to approve the decertification of the Cragun’s Legacy Wastewater Extension for the remaining balance of \$114,153.86. All present voted in favor thereof. Motion carried.

2. Resolution 03:01-19: Re-Certification of Cragun’s Legacy Wastewater Extension

Councilor Hoffmann moved and Councilor Demgen seconded, the motion to adopt Resolution 03: 01-19 – for Recertification of Legacy WW Extension 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; absent: Mayor Kavanaugh and Councilor Lang. All present voted in favor thereof. Motion carried by 3/5 roll call vote.

8b. Lift Station #5 Update

Administrator Mason noted that the project will not begin until fall as originally planned rather than beginning early as requested by Tom’s Backhoe. He also noted that financing will be aided by NJPA/Sourcewell.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR’S REPORT

No Report

CITY ADMINISTRATOR REPORT

No Report

OLD BUSINESS

None

NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning MeetingTuesday, March 26, 2019 at 6:30pm
City Council Meeting Tuesday, April 02, 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
03/06/2019	20244	186	AMERICAN SOLUTIONS FOR BUSINESS	276.78
03/06/2019	20245	4	AW RESEARCH LABORATORIES INC	549.00
03/06/2019	20246	164	BEST OIL COMPANY	89.06
03/06/2019	20247	6	BRAINERD DISPATCH	78.65
03/06/2019	20248	185	CANON FINANCIAL SERVICES	75.20
03/06/2019	20249	4522686	FRONTLINE PLUS INC	400.00
03/06/2019	20250	127	FYLE'S JET FLUSH PIPE CLEANING	225.00
03/06/2019	20251	113	GOPHER STATE ONE-CALL	2.70
03/06/2019	20252	4522740	MCOA	50.00
03/06/2019	20253	4522711	MILLS AUTOMOTIVE GROUP	124.00
03/06/2019	20254	66	MINNESOTA POWER	5,396.01
03/06/2019	20255	73	MPCA	23.00
03/06/2019	20256	4522621	NAPA AUTO PARTS	41.93
03/06/2019	20257	81	PITNEY BOWES	204.57
03/06/2019	20258	89	RARDIN EXCAVATING, INC.	7,575.00
03/06/2019	20259	91	ROBERT MASON	87.75
03/06/2019	20260	93	SCI BROADBAND	367.42
03/06/2019	20261	159	SHORT ELLIOTT HENDRICKSON INC.	262.05
03/06/2019	20262	4522559	VERIZON WIRELESS	169.37
03/06/2019	20263	4522503	WIDSETH SMITH NOLTING	16,156.50
03/21/2019	20264	4	AW RESEARCH LABORATORIES INC	396.00
03/21/2019	20265	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,542.12
03/21/2019	20266	127	FYLE'S JET FLUSH PIPE CLEANING	1,280.00
03/21/2019	20267	4522710	GAMMELLO-PEARSON PLLC	3,621.25
03/21/2019	20268	73	MPCA	1,240.00
03/21/2019	20269	78	NISSWA SANITATION INC.	31.59
03/21/2019	20270	140	USA BLUEBOOK	370.70
03/21/2019	20271	102	WW GOETSCH ASSOCIATES INC	180.00
03/21/2019	20272	106	XCEL ENERGY	359.09
Grand Totals:				<u><u>41,174.74</u></u>

Date: April 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
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: April 2, 2019

Mayor: _____

City Council: _____

City Administrator: _____

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	5,065.65
Total HEALTH SAVINGS PLAN:	1,400.83
Total MEDICA:	5,782.25
Total PERA:	2,944.83
Total SWT:	898.44
Grand Totals:	<u>16,161.02</u>

Dated: April 2, 2019

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
General Fund								
100-10100	Cash	\$185,606.46	\$211,041.05	\$241,021.12	\$209,697.93			
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	\$107.05	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$51.43	\$47.70	\$6,597.73	\$1,163.96	\$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
General Government								
100-41000-200	Office Supplies	\$759.73	\$581.33	\$663.87	\$506.66	\$1,000.00	49%	\$493.34
100-41000-205	Maint. Contracts/Software	\$2,799.46	\$3,468.44	\$1,522.54	\$1,255.51	\$3,000.00	58%	\$1,744.49
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	\$420.90	\$3,000.00	86%	\$2,579.10
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	\$1,455.00	\$2,000.00	27%	\$545.00
100-41000-321	Telephone & Internet	\$2,994.40	\$2,644.93	\$2,419.78	\$662.47	\$3,000.00	78%	\$2,337.53
100-41000-322	Postage	\$537.29	\$754.69	\$478.70	\$186.64	\$500.00	63%	\$313.36
100-41000-323	Cell Phone	\$762.01	\$979.82	\$475.90	\$142.97	\$800.00	82%	\$657.03
100-41000-350	Legal Notices Publishing	\$171.60	\$410.55	\$273.81	\$137.80	\$400.00	66%	\$262.20
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	\$575.62	\$1,500.00	62%	\$924.38
100-41000-383	Gas Utilities	\$843.01	\$956.83	\$1,050.64	\$552.79	\$1,000.00	45%	\$447.21
100-41000-384	Refuse Disposal	\$228.15	\$319.41	\$182.52	\$46.81	\$200.00	77%	\$153.19
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	\$501.19	\$2,300.00	78%	\$1,798.81
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
City Council								
100-41110-100	Wages and Salaries	\$12,400.00	\$12,850.00	\$12,150.00	\$3,050.00	\$14,000.00	78%	\$10,950.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$189.10	\$900.00	79%	\$710.90
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$44.28	\$225.00	80%	\$180.72
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	\$250.00	\$300.00	\$300.00	\$0.00	\$300.00	100%	\$300.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$0.00	\$50.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,200.00	\$4,400.00	\$4,250.00	\$1,050.00	\$4,800.00	78%	\$3,750.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$65.10	\$322.00	80%	\$256.90
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$15.24	\$75.00	80%	\$59.76
Administrator (50%)								
100-41400-100	Wages and Salaries	\$36,047.83	\$35,699.89	\$36,297.74	\$8,606.26	\$37,487.43	77%	\$28,881.17
100-41400-121	PERA	\$2,670.37	\$2,670.98	\$2,722.48	\$645.49	\$2,811.56	77%	\$2,166.07
100-41400-122	FICA	\$2,207.67	\$2,192.67	\$2,188.43	\$533.62	\$2,324.22	77%	\$1,790.60
100-41400-126	Medicare	\$516.25	\$512.74	\$511.86	\$124.81	\$543.57	77%	\$418.76
100-41400-131	Health Insurance	\$12,575.05	\$13,422.16	\$14,778.82	\$4,053.03	\$16,212.04		\$12,159.01
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	\$106.83	\$500.00	79%	\$393.17
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	\$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
City Newsletter								
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
City Website								
100-41440-218	City Website	\$425.00	\$425.00	\$1,875.00	\$0.00	\$700.00	100%	\$700.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$248.95	\$777.58	\$1,471.85	\$32.67	\$1,000.00	97%	\$967.33
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$20,724.08	\$20,800.00	\$21,200.00	\$5,026.48	\$21,894.91	77%	\$16,868.43
100-41900-121	PERA	\$1,554.31	\$1,560.00	\$1,590.00	\$377.00	\$1,642.12	77%	\$1,265.12
100-41900-122	FICA	\$1,262.58	\$1,263.26	\$1,280.83	\$307.92	\$1,357.48	77%	\$1,049.56
100-41900-126	Medicare	\$295.45	\$295.53	\$299.51	\$72.01	\$317.48	77%	\$245.47
100-41900-131	Health Insurance-ER	\$5,913.72	\$6,143.22	\$6,777.84	\$1,859.61	\$7,578.74		\$5,719.13
100-41900-308	Training	\$0.00	\$521.18	\$0.00	\$50.00	\$600.00	92%	\$550.00
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	\$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
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	\$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	\$50.00	\$50.00	0%	\$0.00
General Fund Revenue Total:		\$227,940.11	\$179,596.27	\$185,432.39	\$1,854.35	\$159,414.00	92%	\$146,376.66
General Fund Expenditure Total:		\$145,808.59	\$155,367.32	\$153,033.28	\$33,320.62	\$155,807.55	79%	\$122,486.93
Net Total General Fund:		\$82,131.52	\$24,228.95	\$32,399.11	-\$31,466.27	\$3,606.45	662%	\$23,889.73
Public Safety								
225-10100	Cash	\$13,718.32	\$13,356.24	\$14,837.56	\$14,619.75			
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
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$710.00	\$400.00	\$400.00	0%	\$0.00
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
Fire Service Contract								
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
Public Safety Revenue Total:		\$40,321.42	\$42,277.54	\$49,826.28	\$182.19	\$54,400.00	100%	\$54,217.81
Public Safety Expenditure Total:		\$34,673.33	\$42,386.62	\$48,344.96	\$400.00	\$56,400.00	99%	\$56,000.00
Net Total Public Safety:		\$5,648.09	-\$109.08	\$1,481.32	-\$217.81	-\$2,000.00	89%	-\$1,782.19

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	-\$39,135.08	-\$86,028.96	-\$70,988.32	-\$52,632.00			
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	-\$22,580.46			
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	\$9,468.95	\$58,000.00	84%	\$48,531.05
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
Debt Service Payments								
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
WW In-House Debt Service - PFA Revenue Total:		\$237,114.70	\$213,924.16	\$392,625.59	\$9,887.68	\$346,000.00	97%	\$336,112.32
WW In-House Debt Serv - PFA Expenditure Total:		\$31,400.00	\$27,910.00	\$379,570.00	\$11,015.00	\$380,030.00	97%	\$369,015.00
Net Total WW In-House Debt Service - PFA:		\$205,714.70	\$186,014.16	\$13,055.59	-\$1,127.32	-\$34,030.00	97%	-\$32,902.68

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$95,550.51	\$105,399.72	\$89,559.85	\$30,179.25			
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
Highways, Streets, & Roadways								
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	\$444.18	\$1,500.00	70%	\$1,055.82
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	\$12,355.00	\$20,000.00	38%	\$7,645.00
303-43100-407	Salt & Sand	\$11,691.40	\$10,571.40	\$8,790.00	\$5,655.00	\$14,000.00	60%	\$8,345.00
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
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$10,116.37	\$9,392.91	\$11,469.18	\$2,963.21	\$14,004.70	79%	\$11,041.49
303-49451-121	PERA	\$758.70	\$704.47	\$860.18	\$222.26	\$4,201.41	95%	\$3,979.15
303-49451-122	FICA	\$598.58	\$553.95	\$679.42	\$174.95	\$868.29	80%	\$693.34
303-49451-126	Medicare	\$140.00	\$129.55	\$158.91	\$40.93	\$203.07	80%	\$162.14
303-49451-131	Health Insurance	\$2,524.32	\$2,867.43	\$3,732.10	\$1,012.92	\$4,319.18		\$3,306.26
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$8,948.28	\$9,144.80	\$11,895.12	\$3,069.28	\$12,970.58	76%	\$9,901.30
303-49452-121	PERA	\$780.27	\$687.87	\$810.01	\$230.19	\$972.79	76%	\$742.60
303-49452-122	FICA	\$645.01	\$566.11	\$735.69	\$190.31	\$804.18	76%	\$613.87
303-49452-126	Medicare	\$150.89	\$132.38	\$172.09	\$44.50	\$188.07	76%	\$143.57
303-49452-131	Health Insurance	\$2,021.05	\$2,175.61	\$2,123.20	\$606.63	\$2,287.09		\$1,680.46
WW Employee - 30% - Josh								
303-49453-100	Wages and Salaries	\$0.00	\$0.00	\$3,448.80	\$2,132.16	\$11,900.71	82%	\$9,768.55
303-49453-121	PERA	\$0.00	\$0.00	\$258.67	\$159.91	\$892.55	82%	\$732.64
303-49453-122	FICA	\$0.00	\$0.00	\$213.84	\$132.19	\$737.84	82%	\$605.65
303-49453-126	Medicare	\$0.00	\$0.00	\$50.00	\$30.92	\$172.56	82%	\$141.64
303-49453-131	Health Insurance	\$0.00	\$0.00	\$971.58	\$533.88	\$2,255.02		\$1,721.14
Roads, Streets, & Highway Revenue Total:		\$90,847.00	\$102,070.85	\$102,825.85	\$1,257.95	\$138,000.00	99%	\$136,742.05
Roads, Streets, & Highway Expenditure Total:		\$96,886.24	\$92,713.52	\$130,681.86	\$60,638.55	\$149,387.26	53%	\$79,664.49
Net Total Roads, Streets, & Highway:		-\$6,039.24	\$9,357.33	-\$27,856.01	-\$59,380.60	-\$11,387.26	-501%	\$57,077.56

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	-\$43,100.43	-\$54,126.63	-\$51,034.51	-\$67,142.62			
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
GO Bond Sewer								
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
GO Bond Sewer Revenue Total:		\$655.69	\$5,144.63	\$8,104.95	\$0.00	\$20,449.53	100%	\$20,449.53
GO Bond Sewer Expenditure Total:		\$4,781.17	\$2,913.00	\$18,605.18	\$16,159.50	\$17,418.33	7%	\$1,258.83
Net Total GO Bond Sewer:		-\$4,125.48	\$2,231.63	-\$10,500.23	-\$16,159.50	\$3,031.20	633%	\$19,190.70
GOPIRFB Bond Road								
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
GO Bond Roads								
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
GO Bond Roads Revenue Total:		\$139,368.31	\$291,556.53	\$277,081.04	\$1,352.21	\$252,900.00	99%	\$251,547.79
GO Bond Roads Expenditure Total:		\$1,596,184.29	\$326,885.88	-\$961,028.75	\$300,991.05	\$322,944.73	7%	\$21,953.68
Net Total GO Bond Roads:		-\$1,456,815.98	-\$35,329.35	\$1,238,109.79	-\$299,638.84	-\$70,044.73		\$229,594.11

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
Parks & Recreation								
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
Park & Trails Committee								
404-41170-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
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
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	\$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
Parks & Recreation Revenue Total:		\$14,414.89	\$22,710.23	\$27,731.17	\$20,677.10	\$22,250.00	192%	\$42,794.90
Parks & Recreation Expenditure Total:		\$15,372.33	\$9,166.03	\$18,722.53	\$3,080.00	\$21,450.00	86%	\$18,370.00
Net Total Parks & Recreation:		-\$957.44	\$13,544.20	\$9,008.64	\$17,597.10	\$800.00	3053%	\$24,424.90

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
Planning & Zoning								
407-10100	Cash	\$63,319.13	\$64,074.66	\$57,884.46	\$25,912.92			
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	\$850.00	\$18,000.00	95%	\$17,150.00
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	\$16,553.87	\$0.00	0%	-\$16,553.87
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	\$5,800.00	\$7,042.80	\$6,450.00	\$0.00	\$6,000.00	100%	\$6,000.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,604.59	\$35,612.70	\$36,297.46	\$8,606.19	\$37,487.43	77%	\$28,881.24
407-41400-121	PERA	\$2,670.37	\$2,670.98	\$2,722.23	\$645.43	\$2,811.56	77%	\$2,166.13
407-41400-122	FICA	\$2,207.42	\$2,192.42	\$2,188.42	\$533.57	\$2,324.22	77%	\$1,790.65
407-41400-126	Medicare	\$516.24	\$512.73	\$511.86	\$124.76	\$543.57	77%	\$418.81
407-41400-131	Health Insurance-ER	\$12,574.93	\$13,421.94	\$14,778.70	\$4,053.00	\$16,212.04		\$12,159.04
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$10,362.04	\$10,679.00	\$10,600.00	\$2,513.31	\$10,947.46	77%	\$8,434.15
407-41900-121	PERA	\$777.15	\$780.00	\$795.00	\$188.50	\$821.06	77%	\$632.56
407-41900-122	FICA	\$631.40	\$631.66	\$640.50	\$153.99	\$678.74	77%	\$524.75
407-41900-126	Medicare	\$147.61	\$147.70	\$149.84	\$36.02	\$158.74	77%	\$122.72
407-41900-131	Health Insurance-ER	\$2,956.86	\$3,071.60	\$3,388.86	\$929.79	\$3,789.37		\$2,859.58
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	\$124.00	\$0.00	0%	-\$124.00
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	\$17,707.50	\$2,000.00	-785%	-\$15,707.50
407-41910-322	Postage	\$109.79	\$110.45	\$95.75	\$37.33	\$150.00	75%	\$112.67
407-41910-331	Mileage	\$388.65	\$600.37	\$329.20	\$54.50	\$560.00	90%	\$505.50
407-41910-350	Legal Notices Publishing	\$1,097.57	\$675.69	\$275.28	\$78.65	\$800.00	90%	\$721.35
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
Planning & Zoning Revenue Total:		\$84,025.82	\$81,025.31	\$85,256.16	\$18,255.80	\$75,084.00	76%	\$56,828.20
Planning & Zoning Expenditure Total:		\$81,072.77	\$114,222.52	\$125,726.12	\$35,786.54	\$86,484.19	59%	\$50,697.65
Net Total Planning & Zoning:		\$2,953.05	-\$33,197.21	-\$40,469.96	-\$17,530.74	-\$11,400.19	-54%	\$6,130.55

City of East Gull Lake Budget Worksheet

GL Account #	Account Title	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Budget	% Remaining	2019 Remaining
Wastewater								
602-10100	Cash	\$111,023.77	\$145,411.35	\$136,632.65	\$126,694.17			
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	\$8,509.24			
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	\$1,233.95	\$20,000.00	94%	\$18,766.05
602-37200	Wastewater User Charges	\$460,361.50	\$464,622.24	\$475,975.34	\$179.38	\$494,208.00	100%	\$494,028.62
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	\$7.09	\$13,440.00	100%	\$13,432.91
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
Wastewater Committee								
602-41150-110	Other Pay	\$650.00	\$600.00	\$750.00	\$0.00	\$800.00	100%	\$800.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$10,362.04	\$12,799.00	\$10,600.00	\$2,513.31	\$10,947.46	77%	\$8,434.15
602-41900-121	PERA	\$777.15	\$780.00	\$795.00	\$188.50	\$821.06	77%	\$632.56
602-41900-122	FICA	\$631.17	\$631.50	\$640.25	\$153.93	\$678.74	77%	\$524.81
602-41900-126	Medicare	\$147.61	\$147.69	\$149.67	\$35.99	\$158.74	77%	\$122.75
602-41900-131	Health Insurance-ER	\$2,956.74	\$3,071.48	\$3,388.74	\$929.76	\$3,789.37		\$2,859.61
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	\$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
Wastewater								
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	\$1,255.51	\$2,600.00	52%	\$1,344.49
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	\$1,013.58	\$7,000.00	86%	\$5,986.42
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	\$2,251.35	\$11,000.00	80%	\$8,748.65
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	\$262.05	\$3,000.00	91%	\$2,737.95
602-49450-304	Legal Fees	\$150.00	\$810.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$12,522.00	\$13,074.00	\$13,170.00	\$2,354.00	\$15,000.00	84%	\$12,646.00
602-49450-321	Telephone & Internet	\$1,964.26	\$1,812.11	\$1,669.84	\$444.15	\$2,000.00	78%	\$1,555.85
602-49450-322	Postage	\$1,669.38	\$1,808.98	\$1,340.33	\$522.58	\$1,600.00	67%	\$1,077.42
602-49450-323	Cell Phone	\$2,203.81	\$2,301.45	\$2,114.26	\$515.55	\$2,100.00	75%	\$1,584.45
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	\$16,184.16	\$60,000.00	73%	\$43,815.84
602-49450-383	Gas Utilities	\$854.75	\$999.31	\$988.47	\$572.17	\$1,200.00	52%	\$627.83
602-49450-384	Refuse Disposal	\$136.89	\$15.21	\$182.52	\$46.79	\$200.00	77%	\$153.21
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	\$375.00	\$3,500.00	89%	\$3,125.00
602-49450-389	Septic Pumping - Emergency	\$1,295.00	\$2,380.00	\$2,745.00	\$1,280.00	\$3,500.00	63%	\$2,220.00
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	\$1,540.00	\$2,000.00	23%	\$460.00
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	\$828.11	\$0.00	0%	-\$828.11
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$27,393.15	\$45,877.00	\$17,480.00	-162%	-\$28,397.00
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
WW Superintendent - Joel						\$0.00		
602-49451-100	Wages and Salaries	\$52,593.39	\$53,165.02	\$55,288.03	\$12,850.82	\$56,018.81	77%	\$43,167.99
602-49451-121	PERA	\$3,944.54	\$3,987.38	\$4,146.64	\$963.80	\$4,201.41	77%	\$3,237.61
602-49451-122	FICA	\$3,104.19	\$3,139.40	\$3,274.24	\$759.19	\$3,473.17	78%	\$2,713.98
602-49451-126	Medicare	\$725.99	\$734.23	\$765.71	\$177.55	\$812.27	78%	\$634.72
602-49451-131	Health Insurance	\$14,088.92	\$14,876.25	\$15,857.12	\$4,386.06	\$17,276.70		\$12,890.64
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	\$23.00	\$0.00	0%	-\$23.00
WW Employee - Lee (Joe)								
602-49452-100	Wages and Salaries	\$40,962.80	\$39,730.52	\$40,000.70	\$6,726.59	\$30,264.70	78%	\$23,538.11
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	\$504.49	\$2,269.85	78%	\$1,765.36
602-49452-122	FICA	\$3,386.25	\$2,504.36	\$2,471.03	\$417.06	\$1,876.41	78%	\$1,459.35
602-49452-126	Medicare	\$791.89	\$585.72	\$577.89	\$97.53	\$438.84	78%	\$341.31
602-49452-131	Health Insurance	\$7,912.15	\$8,310.77	\$5,699.74	\$1,299.27	\$5,336.55		\$4,037.28
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
WW Employee - Josh (Cole)								
602-49453-100	Wages and Salaries	\$562.80	\$14,866.18	\$18,736.20	\$7,142.28	\$27,768.33	74%	\$20,626.05
602-49453-121	PERA	\$42.21	\$1,114.96	\$1,405.19	\$535.69	\$2,082.62	74%	\$1,546.93
602-49453-122	FICA	\$34.90	\$921.70	\$1,161.60	\$442.82	\$1,721.64	74%	\$1,278.82
602-49453-126	Medicare	\$8.16	\$215.56	\$271.66	\$103.57	\$402.64	74%	\$299.07
602-49453-131	Health Insurance	\$0.00	\$669.22	\$3,400.47	\$1,345.29	\$5,261.70		\$3,916.41
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
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	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Revenue Total:		\$661,951.59	\$564,168.15	\$588,737.02	\$1,981.52	\$551,635.00	100%	\$549,653.48
Wastewater Expenditure Total:		\$501,559.14	\$524,073.13	\$570,324.93	\$125,609.00	\$532,431.01	76%	\$406,822.01
Net Total Wastewater:		\$160,392.45	\$40,095.02	\$18,412.09	-\$123,627.48	\$19,203.99	744%	\$142,831.47
Revenue Grand Totals:			\$1,502,473.67	\$1,717,620.45	\$55,448.80	\$1,620,132.53	98%	\$1,594,722.74
Expenditures Grand Totals:			\$1,295,638.02	\$483,980.11	\$587,000.26	\$1,722,353.07	65%	\$1,126,268.59
Net Grand Totals:		-\$1,011,098.33	\$277,911.65	\$1,304,716.34	-\$460,475.46	-\$102,220.54	-458%	\$468,454.15
Total Health Insurance		\$61,502.69	\$66,052.58	\$72,196.43	\$19,868.73	\$75,235.59	74%	\$55,366.86

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
1-03510240-00	RAKOW	349.88	147.04	124.02	78.82	-	11/13/2015	50.00
Grand Totals:		13,388.3	6,769.93	6,319.28	299.10	-		



Administrator's Report

New Permits:

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE	
1	2019-03	87-017-2405	Ernie's	10424 Squaw Point Rd	Adding dormers, updating structure, moving gasoline tank	LUA	\$250.00
2	2019-04	87-376-0316	Conley	1017 PB Pen Rd	Shoreline Restoration - Multiple contiguous properties	LUA	\$150.00
3	2019-05	87-376-0340	Cooper	1859 Yel Moc Trl	Shoreline Restoration - Multiple contiguous properties	LUA	\$150.00
4	2019-06	87-347-0150	Domogalla	1072 Green Gables Rd	Shoreline Restoration	LUA	\$150.00
5	2019-07	87-357-0255	Leonard	1248 Green Gables Rd	Landscape plan including deck patio less than 1000 ft not including flagstone	LUA	\$200.00
6	2019-08	87-376-0120	Gregory	1766 Yellow Moc Trl	150 Cu Yds sand on beach; shoreline restoration	LUA	\$150.00
\$1,050.00							

Potential Permits:

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

2013 -2016 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE	
1	2013-32	87-410-0400	Trout	Owen	only has very small amount of siding under the eaves and eave	LUA
2	2014-38	87-376-0238	Deans	Thomas	10 x 10 shed yet to be built, no hurry	LUA
3	2015-43	87-016-1302	Lind	Gerald & Nanci	few railings remaining for deck	LUA
4	2016-12	87-425-0115	Waverack	Mark & Charlene	cement slab is 1 foot to close to line, cut it, not removed	LUA
5	2016-21	87-376-0120	Gregory	Richard	landscaping, still working on it	CUP/LUA
6	2016-22	87-343-0050	Ruttger	Jim	will be changing scope of project	LUA

Completion Letters:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:	
1	2018-67	87-343-0020	Brusven	Arland	construct a 17'-diameter firepit with concrete pavers	03/21/19
2	2018-25	87-385-0140	Doran	Kelly	construct an addition of a closet to existing bathroom	03/21/19

Inspections/Site Visits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #	
1	87-430-0110	Evans	Don	11785 Maplewood Dr	Nothing changed, heard from neighbor, will be removed	03/07/19	2018-72
2	87-031-4412	Sundby	John & Betty	11995 PB Drive	needs a few stairs in spring	03/07/19	2018-68
3	87-028-1201	Kraemer	Glen	11270 Leewood Ln	not much happening in winter	03/07/19	2018-73
4	87-383-0130	PELPHREY	MATTHEW	985 Gull Meadow Lane	a few details outside, looks like he is living there now	03/07/19	2018-36
5	87-021-4401	Vobejda	Edward	10987 Gull River Rd	Porch needs completion of siding, living there	03/07/19	2017-50
6	87-367-0208	(Harstad Hills)	Dave Mernin	1214 Harbor Pl	Looks like it is finished with Landscaping to do yet	03/07/19	2018-39
7	87-367-0144	(Harstad Hills)	Barratto Bros.	1219 Harbor Pl	still interior and landscaping to do	03/07/19	2018-38
8	87-367-0140	Grant, Peter	Balkan,Shelley	1227 Harbor Pl	Siding needed, interior, landscaping	03/07/19	2018-74
9	87-367-0132	Biebighauser	Justin	1243 Harbor Pl	No Garage Door, interior work	03/07/19	2018-61
10	87-357-0128	Anderson	Wallace	10346 Squaw Pt Rd	nothing done till spring, roof to finish and trim	03/07/19	2018-47
11	87-357-0255	Leonard	Bob	1248 Green Gables Rd	plenty to do outside and landscape plan submitted	03/07/19	2017-59
12	87-347-0140	Thome	Scott	1080 Green Gables Rd	lots of work inside, some exterior remains	03/07/19	2018-37
13	87-016-2113	Echternacht	Jean	10436 Shady Ln	added the connecting section	03/07/19	2018-50
14	87-016-1105	Velasco	Jeremy	807 Green Gables Rd	moved in outside work to be done in spring	03/07/19	2018-42
15	87-343-0020	Brusven	Arland	895 Green Gables Rd	Measured on Nov 15; project complete	11/15/19	2018-67
16	87-017-2405	Ernie's	Chris	10424 Squaw Point Rd	Looked over project, lots to do in 3 weeks	03/14/19	2019-03
17	87-379-0040	Funk	John & Cheryl	1388 Pike Bay Rd	project not started yet, John says spring and soon	03/19/19	2018-71
18	87-387-0070	Schwendeman	Chad	11279 Birch Isl Rd	nothing finished last three months	03/19/19	2018-64
19	87-385-0140	Doran	Kelly	11181 EGL Dr	Small amount of painting left on trim, project complete.	03/19/19	2018-25
20	87-030-1403	Cragun's		11000 Cragun Dr	Roof on, windows in, looking good	03/19/19	2018-70
21	87-376-0120	Winkey		1766 Yellow Moc Trl	125 cu yds of sand on beach, same as each year	03/19/19	2019-08
22	87-376-0340	Cooper		1859 Yel Moc Trl	sand on beach each year	03/19/19	2019-05
23	87-376-0316	Conley		1017 PB Pen Rd	sand on beach each year	03/19/19	2019-04
24	87-376-0108	Cisneros	Dan & Molly	10879 PBP Rd	ready for shingles, interior working on	03/19/19	2018-21
25	87-407-0250	Hart	Jason & Dayla	2085 Beaver Pond Dr	same as before, working on inside	03/19/19	2018-49



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: April 2, 2019

Agenda Item: 11a

Subject: Tort Liability

Report:

Council Action Requested:

The Council is to decide whether or not to waive the statutory tort liability limits to the extent of the coverage the City purchased.

- Administrator Mason requests that the Council not waive the monetary limits on municipal tort liability coverage through League of Minnesota Cities Insurance Trust (LMCIT).

City of East Gull Lake

Staff Report

To: Mayor & City Council
From: Administrative Assistant Schack
Meeting Date: April 2, 2019
Subject: Resolution 04:02-19: MN Trail Assistance Program
Agenda Item: 14b

Description of Request

City staff recommends adoption of the resolution to approve the Minnesota Trail Assistance Program Application for grant-in-aid cross country ski trails, known as the Pine Beach Ski Trail, in the City of East Gull Lake for 2019-2020.