

CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, September 06, 2016
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. August 2, 2016 City Council Meeting Minutes
 - 5b. Financial Report
 - July, 2016 bank statement
 - August, 2016 Check Register
 - Approved August, 2016 claims 19179 to 19212 for total amount of \$420,232.09
 - Monthly Budget, Combined Cash Investment, and Delinquent WW Customers Reports
 - 5c. Fireworks Permit – September 17, 2016 at Legacy Courses/Cragun’s by RES Specialty Pyrotechnics, Inc.
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Resolution 09:01-16 – Requirement of EAW for THE HARBOR Preliminary Plat a Residential Planned Unit Development
 - 7b. 2016-37A – CUP: THE HARBOR
 - Paul Sachs to address the Council2016-37 – Preliminary Plat a Residential Planned Unit Development: THE HARBOR
 - 7c. 2016-43 – Variance: Cragun’s Resort, rustic cabin replacement
- 8. Wastewater & Roads Report**
 - 8a. Wastewater Committee Facility Plan Discussion
 - 8b. Culvert on Squaw Point Road
 - 8c. County Roads 70 & 77 Speed Study Results
- 9. Public Safety**

No Report
- 10. Parks and Trails**

Welcome New Committee Member Janell Madison
- 11. Personnel Committee**

No Report
- 12. Budget Committee**

2017 Preliminary Levy

13. Mayor
Archery Range Trailers

14. City Administrator
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, September 27, 2016 at 6:30pm
City Council Meeting Tuesday, October 04, 2016 at 6:30pm
Wastewater & Road Committee Meeting..... TBD

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
August 2, 2016
6:30 PM**

Mayor Kavanaugh called the August 2, 2016 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Lang, Ruttger, and Hoffmann, City Administrator Mason,
Planning Commission Chair Bruce Buxton, Wastewater Superintendent Jasmer,
Administrative Assistant Schack

Absent: Councilor Demgen

Audience: Jerry Stromberg

ADOPTION OF AGENDA

4a. Additions: 14f. Resolution for Temporary Health Care Dwellings; Audit Costs

4b. Deletions: None

M/S/P, all ayes, Lang, Ruttger, to approve the agenda as presented

ADOPTION OF CONSENT AGENDA

M/S/P, all ayes, Councilors Hoffmann, Lang; to approve the following Consent Agenda items:

5a. July 5, 2016 City Council Meeting Minutes

5b. Financial Report

- June, 2016 bank statement
- July, 2016 Check Register
 - Approved July, 2016 claims 19146 to 19146 for total amount of \$72, 341.54
- Financial Statement, Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

None

PLANNING & ZONING

7a. Planning Commission Report

Chair Buxton went over the meeting discussions noting that Cragun's brought a proposal for cabin replacement to review. He also went over the Administrator's Report and noted that the Commission went over the Comprehensive Plan, stating that the plan should be ready for the Council to review following the next Commission meeting.

7b. Compensation for extra work done on Comprehensive Plan

Discussion ensued regarding giving compensation to those putting several hours of extra time into updating the Comprehensive Plan. It was noted that there will be discussion on that at next month's meeting.

WASTEWATER & ROAD REPORT

None

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

It was noted that the Preliminary Levy is due to the County by the 30th of September, 2016.

MAYOR’S REPORT

No Report

CITY ADMINISTRATOR REPORT

14a. Schlenner Wenner costs

Administrator Mason discussed the rising costs of the City auditor.

14b. Resolution 08:01-16 – Gambling Permit/Raffle, Brainerd Chapter MN Deer Hunters

Ayes by roll call vote: Councilors Ruttger, Lang, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 08: 01-16; absent: Demgen

14c. Initiative Foundation 2017 Contribution of \$560.00

M/S/P, ayes, Councilors Hoffmann, Ruttger, absent Councilor Demgen to approve request for contribution to the Initiative Foundation of \$560.00 for 2017.

14d. Maintenance on 120th St SW – Shared Road with Sylvan Twp

14e. Radar Speed Signs

Discussion ensued regarding the City purchasing speed signs that can be placed on existing speed limit signs.

14f. Resolution 8:02-16 – Opting out of requirements of MN Statute Section 462.3593 (Temporary Health Care Dwellings)

Ayes by roll call vote: Councilors Ruttger, Hoffmann, Lang, Mayor Kavanaugh, approval to adopt Resolution 08: 02-16; absent: Demgen

OLD BUSINESS

None

NEW BUSINESS

Mosquito Control was discussed. It was decided to increase the spraying to two times for the coming week, if possible. There will be an evaluation done to decide if twice in a week will be needed again.

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

- Park & Trails Meeting..... Tuesday, August 16, 2016 at 3:00pm
- Wastewater & Road Committee Meeting..... Wednesday, August 17, 2016 at 3:00pm
- Budget Committee Meeting..... Thursday, August 18, 2016 at 3:00pm
- Planning and Zoning Meeting Tuesday, August 30, 2016 at 6:30pm

M/S/P, all ayes, Ruttger, Lang, to adjourn the meeting

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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

DRAFT



PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: June 30, 2016
This statement: July 31, 2016
Total days in statement period: 31

Page 1 of 5
XXXXXX1073
(79)

3
CITY OF EAST GULL LAKE
10790 SQUAW POINT RD
EAST GULL LAKE MN 56401-3088

Direct inquiries to:
Your Local Branch or, 800-908-Bank
(2265)

Bremer Bank
372 St Peter St
St Paul MN 55102

Community Business W/Interest

Account number	XXXXXX1073	Beginning balance	\$702,715.74
Enclosures	79	Total additions	282,683.93
Low balance	\$852,339.46	Total subtractions	117,760.32
Average balance	\$864,325.23	Ending balance	\$867,639.35
Avg collected balance	\$860,722		
Interest paid year to date	\$34.42		

CHECKS

Number	Date	Amount	Number	Date	Amount
19110	07-07	350.00	19150	07-12	867.34
19126 *	07-05	231.03	19151	07-13	52.46
19128 *	07-06	201.51	19152	07-22	65.00
19129	07-06	138.00	19153	07-22	3,596.00
19130	07-05	1,309.44	19155 *	07-21	30,587.50
19131	07-07	660.00	19156	07-21	125.13
19132	07-13	50.00	19157	07-21	32.58
19133	07-05	1,976.00	19159 *	07-22	300.00
19134	07-05	400.00	19161 *	07-25	24.11
19135	07-26	100.00	19162	07-25	1,530.00
19136	07-29	50.00	19163	07-19	37.80
19137	07-06	50.00	19164	07-21	14,003.00
19138	07-14	50.00	19165	07-28	2,853.34
19139	07-06	300.00	19166	07-21	238.15
19140	07-08	300.00	19167	07-25	30.42
19141	07-07	4,892.74	19168	07-25	592.66
19142	07-08	200.00	19169	07-20	158.22
19144 *	07-11	300.00	19170	07-20	6,201.00
19145	07-07	50.00	19171	07-20	52.92
19146	07-11	500.00	19172	07-29	1,189.67
19147	07-08	21.00	19175 *	07-29	250.00
19148	07-13	67.50	19176	07-29	1,000.00
19149	07-11	366.19	19178 *	07-29	403.61

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
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* Skip in check sequence

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-01	' ACH Withdrawal CITY E GULL LAKE 30457 160701	125.00
07-01	' ACH Withdrawal MN DEPT OF REVEN MN Rev pay 160701 000000069458265	892.44
07-01	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*07 012016****\	1,377.15
07-01	' ACH Withdrawal EAST GULL LAKE PAYROLL 160701	7,957.72
07-05	' ACH Withdrawal AFLAC INSURANCE 160705 CJ371701706	69.02
07-05	' ACH Withdrawal IRS USATAXPYMT 160705 270658763831508	2,643.10
07-15	' ACH Withdrawal CITY E GULL LAKE 30457 160715	125.00
07-15	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*07 152016****\	1,414.65
07-15	' ACH Withdrawal EAST GULL LAKE PAYROLL 160715	7,093.78
07-19	' ACH Withdrawal IRS USATAXPYMT 160719 270660145840171	2,402.06
07-22	' Account Analysis Fee ANALYSIS ACTIVITY FOR 06/16	117.30
07-29	' ACH Withdrawal CITY E GULL LAKE 30457 160729	125.00
07-29	' ACH Withdrawal CITY E GULL LAKE HSA 160729	1,265.00
07-29	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*07 292016****\	1,429.35
07-29	' ACH Withdrawal IRS USATAXPYMT 160729 270661120096622	2,473.33
07-29	' ACH Withdrawal HEALTHPARTNERS PREMIUM 160729 668598141	4,222.52
07-29	' ACH Withdrawal EAST GULL LAKE PAYROLL 160729	7,273.58

CREDITS

Date	Description	Additions
07-01	' ACH Deposit CASSCOUNTY CASSCOUNTY 160701	160,203.39
07-05	Remote Deposit	858.60
07-05	Remote Deposit	940.00
07-05	Remote Deposit	5,266.23
07-05	Remote Deposit	5,827.51
07-06	Remote Deposit	300.00
07-08	Deposit	750.00
07-08	Remote Deposit	30.00
07-08	Remote Deposit	758.33
07-12	Remote Deposit	5.00
07-12	Remote Deposit	549.37
07-12	Remote Deposit	5,938.65
07-13	Deposit	103.00
07-13	Remote Deposit	3,090.13
07-14	Remote Deposit	4,859.94
07-18	Remote Deposit	5.00
07-18	Remote Deposit	3,357.39
07-18	Remote Deposit	4,290.44
07-18	Remote Deposit	48,777.35
07-19	Remote Deposit	150.00
07-19	Remote Deposit	739.19
07-20	Remote Deposit	788.00
07-20	' ACH Deposit MN State-MMB ACH TRN*1*0003359516*1 416007162\	245.50
07-21	Remote Deposit	5.00
07-21	Remote Deposit	2,991.79
07-22	Remote Deposit	150.00
07-22	Remote Deposit	1,571.93
07-25	Remote Deposit	3,497.78
07-26	Remote Deposit	692.52
07-27	Remote Deposit	15.00
07-27	Remote Deposit	1,167.13
07-28	Remote Deposit	5.00
07-28	Remote Deposit	2,260.95
07-29	Deposit	170.00
07-29	Remote Deposit	2,349.67
07-29	' ACH Deposit EAST GULL LAKE UTILITY 160729	19,966.83
07-31	' Interest Credit	7.31

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	702,715.74	07-13	860,988.31	07-25	863,640.34
07-01	852,566.82	07-14	865,798.25	07-26	864,232.86
07-05	858,830.57	07-15	857,164.82	07-27	865,414.99
07-06	858,441.06	07-18	913,595.00	07-28	864,827.60
07-07	852,488.32	07-19	912,044.33	07-29	867,632.04
07-08	853,505.65	07-20	906,665.69	07-31	867,639.35
07-11	852,339.46	07-21	864,676.12		
07-12	857,965.14	07-22	862,319.75		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bremer Bank

Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/02/2016	19179	4522602	AUTOMATIC SYSTEMS CO	5,847.25
08/02/2016	19180	4	AW RESEARCH LABORATORIES INC	750.00
08/02/2016	19181	4522590	CASCADE COMPUTERS	340.00
08/02/2016	19182	113	GOPHER STATE ONE-CALL	51.30
08/02/2016	19183	66	MINNESOTA POWER	5,781.52
08/02/2016	19184	4522619	MN PUBLIC FACILITIES AUTHORITY	364,280.00
08/02/2016	19185	4522660	SCHLENNER WENNER & CO	15,445.00
08/02/2016	19186	93	SCI BROADBAND	367.42
08/02/2016	19187	159	SHORT ELLIOTT HENDRICKSON INC.	6,329.48
08/02/2016	19188	4522495	TRIANGLE OIL COMPANY	55.00
08/02/2016	19189	102	WW GOETSCH ASSOCIATES INC	62.00
08/15/2016	19190	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
08/15/2016	19191	4	AW RESEARCH LABORATORIES INC	368.00
08/15/2016	19192	6	BRAINERD DISPATCH	57.20
08/15/2016	19193	4522717	CARDMEMBER SERVICE	1,326.54
08/15/2016	19194	36	EHLERS & ASSOCIATES, INC.	750.00
08/15/2016	19195	97	FYLE'S HONEY WAGON	315.00
08/15/2016	19196	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	90.00
08/15/2016	19197	4522487	JOEL P. JASMER	103.14
08/15/2016	19198	60	LEAGUE OF MN.CITIES INSURANCE	6,657.00
08/15/2016	19199	4522739	MOSQUITO SQUAD OF N CENTRAL MN	713.33
08/15/2016	19200	4522621	NAPA AUTO PARTS	97.45
08/15/2016	19201	78	NISSWA SANITATION INC.	30.42
08/15/2016	19202	4522569	NORTH SHORE ANALYTICAL INC	305.00
08/15/2016	19203	4522660	SCHLENNER WENNER & CO	30.75
08/15/2016	19204	152	THE OFFICE SHOP	217.41
08/15/2016	19205	140	USA BLUEBOOK	690.71
08/15/2016	19206	106	XCEL ENERGY	53.18
08/29/2016	19207	4	AW RESEARCH LABORATORIES INC	525.00
08/29/2016	19208	4522760	JOSEPH JANSON	159.99
08/29/2016	19209	66	MINNESOTA POWER	5,800.75
08/29/2016	19210	159	SHORT ELLIOTT HENDRICKSON INC.	1,901.26
08/29/2016	19211		Void Check	.00 V
08/29/2016	19212	4522559	VERIZON WIRELESS	230.99
Grand Totals:				<u>420,232.09</u>

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council: _____
 Dennis Lang _____
 Scott Hoffman _____

 Carol Demgen _____
 Jim Ruttger _____

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
General Fund										
100-10100	Cash	\$165,030.68	\$105,857.53	\$142,278.85						
100-10500	Taxes Receivable Current	\$1,363.00	\$2,378.00	\$2,378.00						
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$13,498.00	\$13,498.00						
100-11500	Accounts Receivable	\$5.00	\$0.00	\$0.00						
100-11599	Unapplied Accounts Receivable	\$0.28	\$91.00	\$91.00						
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43						
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22						
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
100-15500	Prepays	\$1,200.00	\$848.00	\$848.00						
100-21100	Accounts Payable	-\$810.00	-\$3,537.95	\$0.00						
100-21200	Wages Payable	-\$1,847.00	-\$2,393.00	-\$2,393.00						
100-21201	Section 125 Medical	-\$0.18	\$0.34	\$0.34						
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00						
100-21203	ICMA	\$0.00	\$0.00	\$0.00						
100-21204	AFLAC	\$0.14	-\$0.24	-\$0.22						
100-21205	HEALTH INSURANCE	-\$0.14	-\$0.14	-\$0.14						
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00						
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00						
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00						
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00						
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00						
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00						
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00						
100-21213	PERA	\$0.06	-\$0.05	\$0.05						
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00						
100-21215	MISCELLANEOUS	\$0.03	-\$0.25	\$0.25						
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00						
100-21217	FICA	-\$0.03	\$0.00	\$0.00						
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00						
100-21219	SUTA	\$0.00	\$0.00	\$0.00						
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00						
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00						
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$13,498.00						
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49						

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$82,260.23	\$148,000.00	44%	\$65,739.77	1%	\$150,000.00	
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$4,346.22	\$500.00	-769%	-\$3,846.22	-100%	\$0.00	
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	0%	\$0.00	-100%	\$0.00	
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33402	HACA (Homestead Credit)	\$73.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33403	2015 Storm Dmg Revenue	\$0.00	\$296,840.82	\$28,782.38	\$0.00	0%	\$0.00	0%	\$0.00	
100-33423	PERA Aid	\$491.49	\$491.00	\$245.50	\$245.50	0%	\$0.00	100%	\$491.00	
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$283.41	\$2,000.00	0%	\$0.00	-25%	\$1,500.00	
100-36210	Interest Earnings	\$119.02	\$75.40	\$34.42	\$100.00	0%	\$0.00	-25%	\$75.00	
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$1,875.00	\$3,000.00	0%	\$0.00	0%	\$3,000.00	
General Government										
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$707.50	\$1,500.00	53%	\$792.50	-17%	\$1,250.00	
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,588.11	\$4,000.00	35%	\$1,411.89	-38%	\$2,500.00	
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-50%	\$500.00	x
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$2,482.58	\$4,000.00	38%	\$1,517.42	-13%	\$3,500.00	
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$4,500.00	-97%	-\$4,370.90	56%	\$7,000.00	
100-41000-304	Legal Fees	\$385.00	\$170.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	x
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$1,844.15	\$3,000.00	39%	\$1,155.85	0%	\$3,000.00	
100-41000-322	Postage	\$291.78	\$202.72	\$281.49	\$300.00	6%	\$18.51	0%	\$300.00	
100-41000-323	Cell Phone	\$352.55	\$687.11	\$442.25	\$780.00	43%	\$337.75	3%	\$800.00	
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$400.00	57%	\$228.40	0%	\$400.00	
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,664.25	\$2,700.00	38%	\$1,035.75	0%	\$2,700.00	
100-41000-380	Water	\$291.35	\$292.21	\$236.11	\$400.00	41%	\$163.89	-13%	\$350.00	
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$691.18	\$2,000.00	65%	\$1,308.82	0%	\$2,000.00	
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$627.83	\$1,800.00	65%	\$1,172.17	0%	\$1,800.00	
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$121.68	\$0.00	0%	-\$121.68	0%	\$100.00	
100-41000-410	Rentals	\$125.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-437	Cass County Fees	\$10.00	\$66.00	\$66.00	\$100.00	34%	\$34.00	-34%	\$66.00	
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$345.00	\$1,500.00	77%	\$1,155.00	0%	\$1,500.00	
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$1,154.22	\$1,500.00	23%	\$345.78	0%	\$1,500.00	
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$550.00	\$2,000.00	73%	\$1,450.00	5%	\$2,100.00	
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$234.72	\$2,000.00	88%	\$1,765.28	0%	\$2,000.00	x
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-810	Refunds & Reimbursements	\$7,722.21	\$1,387.80	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
City Council										
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$7,150.00	\$14,000.00	49%	\$6,850.00	0%	\$14,000.00	
100-41110-122	FICA	\$790.50	\$744.00	\$434.00	\$961.00	55%	\$527.00	-6%	\$900.00	
100-41110-126	Medicare	\$185.06	\$174.24	\$101.64	\$225.00	55%	\$123.36	0%	\$225.00	
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00	
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41110-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
Budget Committee										
100-41130-110	Other Pay	\$0.00	\$150.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
Personnel Committee										
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	0%	\$300.00	
Mayor										
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$2,450.00	\$4,800.00	49%	\$2,350.00	0%	\$4,800.00	
100-41300-122	FICA	\$265.05	\$260.40	\$151.90	\$322.00	53%	\$170.10	0%	\$322.00	
100-41300-126	Medicare	\$62.04	\$60.96	\$35.56	\$75.00	53%	\$39.44	0%	\$75.00	
Administrator (50%)										
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$20,537.82	\$35,612.79	42%	\$15,074.97	0%	\$35,612.80	
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$1,540.34	\$2,581.93	40%	\$1,041.59	3%	\$2,670.96	
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$1,273.44	\$2,208.00	42%	\$934.56	0%	\$2,207.99	
100-41400-126	Medicare	\$431.19	\$494.32	\$297.79	\$516.39	42%	\$218.60	0%	\$516.39	
	Health Insurance Premium				\$9,983.76				\$11,308.02	
	HSA Contribution				\$1,900.02				\$1,900.02	
					\$11,883.78				\$13,208.04	
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$7,261.59	\$11,883.78	39%	\$4,622.19	11%	\$13,208.04	
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41400-308	Training	\$329.92	\$0.00	\$0.00	\$2,000.00	100%	\$2,000.00	0%	\$2,000.00	
100-41400-331	Mileage	\$31.92	\$162.15	\$160.90	\$600.00	73%	\$439.10	0%	\$600.00	
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
Elections										
100-41410-110	Other Pay	\$1,884.00	\$0.00	\$0.00	\$2,000.00	100%	\$2,000.00	-100%	\$0.00	
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41410-331	Mileage Outside City	\$390.88	\$0.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00	
100-41410-490	Miscellaneous	\$1,099.48	\$0.00	\$119.27	\$1,100.00	89%	\$980.73	-100%	\$0.00	
City Newsletter										
100-41430-217	City Newsletter Printing Costs	\$762.10	\$873.40	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41430-322	Postage	\$424.30	\$432.42	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41430-435	City Newsletter Design Costs	\$687.50	\$1,025.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
City Website										
100-41440-218	City Website	\$1,150.00	\$375.00	\$0.00	\$375.00	100%	\$375.00	0%	\$375.00	
	City Hall Building	\$0.00								
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$55.99	\$1,000.00	94%	\$944.01	0%	\$1,000.00	
Administrative Assistant (50%)										
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$11,924.08	\$20,800.00	43%	\$8,875.92	0%	\$20,800.00	
100-41900-121	PERA	\$0.00	\$1,190.02	\$894.31	\$1,508.00	41%	\$613.69	3%	\$1,560.00	
100-41900-122	FICA	\$0.00	\$981.74	\$726.28	\$1,289.60	44%	\$563.32	0%	\$1,289.60	
100-41900-126	Medicare	\$0.00	\$229.66	\$169.95	\$301.60	44%	\$131.65	0%	\$301.60	
	Health Insurance Premium				\$4,488.12				\$4,867.68	
	HSA Contribution				\$1,174.98				\$1,174.98	
					\$5,663.10				\$5,663.10	
100-41900-131	Health Insurance-ER	\$3,693.42	\$2,362.24	\$3,434.62	\$5,663.10	39%	\$2,228.48	0%	\$5,663.10	
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$600.00	100%	\$600.00	-100%	\$0.00	
100-41900-330	Mileage - In City	-\$195.44	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$37.80	\$0.00	0%	-\$37.80	0%	\$0.00	
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$50.00	100%	\$50.00	-100%	\$0.00	
History Committee										
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	0%	\$1,000.00	
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
WW Employee-Part Time (20%)										
100-49452-100	Wages and Salaries	\$2,338.89	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49452-102	Wages and Salaries Part Time	\$2,440.71	\$3,618.82	\$1,374.94	\$5,728.27	76%	\$4,353.33	-1%	\$5,684.74	
100-49452-121	PERA	\$346.52	\$271.43	\$103.14	\$415.34	75%	\$312.20	3%	\$426.36	
100-49452-122	FICA	\$258.54	\$191.48	\$72.55	\$355.19	80%	\$282.64	-1%	\$352.45	
100-49452-126	Medicare	\$60.47	\$44.77	\$16.98	\$83.07	80%	\$66.09	-1%	\$82.43	
Airport										
100-49810-304	Legal Fees	\$170.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	-100%	\$0.00	
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-49810-404	Mowing	\$3,000.00	\$3,000.00	\$1,500.00	\$3,500.00	57%	\$2,000.00	0%	\$3,500.00	
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$1,000.00	55%	\$550.00	-45%	\$550.00	
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$400.00	100%	\$400.00	0%	\$400.00	
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
	General Fund Revenue Total:	\$90,682.33	\$451,666.67	\$125,377.16	\$161,395.50	38%	\$61,893.55	-4%	\$155,066.00	
	General Fund Expenditure Total:	\$141,875.13	\$513,364.67	\$85,354.46	\$158,885.06	46%	\$73,530.60	-2%	\$155,089.46	
	Net Total General Fund:	-\$51,192.80	-\$61,698.00	\$40,022.70	\$2,510.44	-464%	-\$11,637.05	-101%	-\$23.46	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
Public Safety										
225-10100	Cash	\$3,617.19	\$7,418.23	\$7,687.57				0%	\$0.00	
225-10500	Taxes Receivable Current	\$1,284.00	\$883.00	\$883.00						
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
225-25300	Fund Balance	\$428.15	-\$4,901.19	\$8,301.23						
225-31010	General Property Taxes	-\$77,665.27	\$41,070.50	\$22,442.67	\$41,300.00	46%	\$18,857.33	38%	\$57,000.00	
225-36210	Interest Earnings	-\$1.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Public Safety Committee Pay										
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
Public Safety										
225-41800-205	Maint Contracts/Software-Siren	\$700.00	\$400.00	\$400.00	\$300.00	-33%	-\$100.00	33%	\$400.00	
225-41800-300	Professional Services	\$120.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-41800-308	Training	\$0.00	\$857.14	\$0.00	\$1.00	100%	\$1.00	-100%	\$0.00	
225-41800-401	Mosquito Control	\$10,800.00	\$11,413.32	\$9,273.33	\$12,040.00	23%	\$2,766.67	0%	\$12,040.00	
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$350.00	100%	\$350.00	-100%	\$0.00	
Fire Service Contract										
225-42200-300	Prof Services-Fire Contract	\$60,372.75	\$25,000.00	\$12,500.00	\$25,000.00	50%	\$12,500.00	80%	\$45,000.00	
	Public Safety Revenue Total:	-\$77,667.09	\$41,070.50	\$22,442.67	\$41,300.00	46%	\$18,857.33	38%	\$57,000.00	
	Public Safety Expenditure Total:	\$72,337.75	\$37,670.46	\$22,173.33	\$37,941.00	42%	\$15,767.67	52%	\$57,690.00	
	Net Total Public Safety:	-\$150,004.84	\$3,400.04	\$269.34	\$3,359.00	92%	\$3,089.66	-121%	-\$690.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
WW In-House Debt Service (PFA)										
301-10100	Cash	\$72,205.45	\$8,128.12	-\$271,775.96						
301-10500	Taxes Receivable Current	\$1,121.00	\$1,446.00	\$1,446.00	\$0.00		-\$1,446.00		\$0.00	
301-11501	AR - Utilities	\$0.11	-\$81,638.61	\$78,179.87						
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00						
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$1,018,011.00						
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$65,274.00						
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$7,674.00						
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
301-21650	Accrued Interest	-\$14,795.00	\$10,853.00	\$10,853.00						
301-23500	Bonds Payable	-\$3,600,000.00	\$3,256,000.00	\$3,256,000.00						
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00						
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00						
301-25300	Fund Balance	\$2,605,271.67	\$2,445,158.44	\$2,247,958.49						
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00						
301-31012	W.W.PlantCapacityLevy Increase	-\$67,989.14	\$66,862.29	\$38,154.35	\$67,607.00	44%	\$29,452.65	0%	\$67,607.00	
301-31016	Sewer Access Connection (SAC)	\$0.20	\$10,478.51	\$3,200.00	\$6,400.00	50%	\$3,200.00	-58%	\$2,676.99	
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37210	Wastewater ConnectPrincipal	\$0.33	-\$7,550.93	\$51,183.84	\$88,242.14	42%	\$37,058.30	-100%	\$0.00	
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$14,776.47	\$37,212.00	60%	\$22,435.53	-100%	\$0.00	
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00	-100%	\$0.00	
Debt Service Payments										
301-47100-601	Bond Principal	\$0.00	\$0.00	\$348,000.00	\$348,000.00	0%	\$0.00	1%	\$351,000.00	
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$32,560.00	\$32,560.00	0%	\$0.00	-16%	\$27,415.00	
WW In-House Debt Service - PFA Revenue Total:		\$62,145.01	\$229,257.95	\$107,314.66	\$329,461.14	67%	\$222,146.48	-79%	\$70,283.99	
WW In-House Debt Service - PFA Expenditure Total:		\$38,009.00	\$32,058.00	\$380,560.00	\$380,560.00	0%	\$0.00	-1%	\$378,415.00	
Net Total WW In-House Debt Service - PFA:		\$24,136.01	\$197,199.95	-\$273,245.34	-\$51,098.86	-435%	\$222,146.48	503%	-\$308,131.01	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
Roads, Streets, & Highway										
303-10100	Cash	\$63,938.67	\$94,497.69	\$92,040.96						
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$2,052.00						
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,445.00						
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$0.00						
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$1,878.00						
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69						
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$50,825.55	\$96,000.00	47%	\$45,174.45	8%	\$104,000.00	
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$15.00	100%	\$15.00	-100%	\$0.00	
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Highways, Streets, & Roadways										
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$0.00	\$500.00	100%	\$500.00	-50%	\$250.00	
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$814.76	\$1,500.00	46%	\$685.24	0%	\$1,500.00	
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$65.61	\$1,500.00	96%	\$1,434.39	-33%	\$1,000.00	
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00	
303-43100-303	Engineer	-\$249.00	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00	
303-43100-304	Legal Fees	\$46.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-43100-360	Insurance	\$3,966.12	\$5,448.00	\$5,706.78	\$5,000.00	-14%	-\$706.78	4%	\$5,200.00	
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$605.11	\$3,500.00	83%	\$2,894.89	0%	\$3,500.00	
303-43100-402	Patching	\$1,927.94	\$0.00	\$58.80	\$1,500.00	96%	\$1,441.20	0%	\$1,500.00	
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$2,000.00	-11%	-\$210.00	25%	\$2,500.00	
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$1,530.00	\$6,000.00	75%	\$4,470.00	-33%	\$4,000.00	
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$11,737.75	\$18,000.00	35%	\$6,262.25	0%	\$18,000.00	
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$6,527.80	\$12,000.00	46%	\$5,472.20	0%	\$12,000.00	
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$4,000.00	100%	\$4,000.00	0%	\$4,000.00	
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
303-43100-411	EGL Signs	\$156.96	\$260.28	\$238.15	\$1,000.00	76%	\$761.85	0%	\$1,000.00	
303-43100-412	Brush Removal	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$4,000.00	
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$2,500.00	100%	\$2,500.00	0%	\$2,500.00	
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	100%	\$25.00	0%	\$25.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
WW Superintendent - 20%										
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$10,162.05	\$12,563.01	19%	\$2,400.96	4%	\$13,025.88	
303-49451-121	PERA	\$878.77	\$1,023.96	\$762.08	\$910.82	16%	\$148.74	7%	\$976.94	
303-49451-122	FICA	\$716.00	\$811.99	\$615.36	\$778.91	21%	\$163.55	4%	\$807.60	
303-49451-126	Medicare	\$167.44	\$189.89	\$143.93	\$182.16	21%	\$38.23	4%	\$188.88	
	Health Insurance Premium				\$2,353.97				\$2,730.96	
	HSA Contribution				\$760.01				\$760.01	
					\$3,113.98				\$3,490.97	
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$2,360.58	\$3,113.98	24%	\$753.40	12%	\$3,490.97	
303-49451-135	EE-Health Insurance	-\$15.78	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
WW Employee - 30%										
303-49452-100	Wages and Salaries	\$3,882.28	\$9,613.80	\$919.08	\$14,995.60	94%	\$14,076.52	4%	\$15,576.41	
303-49452-121	PERA	\$281.42	\$716.09	\$68.96	\$1,084.28	94%	\$1,015.32	7%	\$1,165.23	
303-49452-122	FICA	\$239.13	\$588.09	\$57.00	\$927.25	94%	\$870.25	4%	\$965.74	
303-49452-126	Medicare	\$55.93	\$137.52	\$13.35	\$216.86	94%	\$203.51	4%	\$225.86	
	Health Insurance Premium				\$1,082.23				\$2,395.51	
	HSA Contribution				\$704.99				\$704.99	
					\$1,787.22				\$3,100.50	
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$160.13	\$2,869.45	94%	\$2,709.32	8%	\$3,100.50	
	Roads, Streets, & Highway Revenue Total:	\$45,886.89	\$94,524.19	\$50,825.55	\$96,015.00	47%	\$45,189.45	8%	\$104,000.00	
	Roads, Streets, & Highway Expenditure Total:	\$80,273.67	\$65,497.17	\$44,757.28	\$102,017.32	56%	\$57,260.04	2%	\$104,349.01	
	Net Total Roads, Streets, & Highway:	-\$34,386.78	\$29,027.02	\$6,068.27	-\$6,002.32	201%	-\$12,070.59	-94%	-\$349.01	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
GOPIRFB Bond Sewer										
304-10100	Cash	\$24,575.43	\$860.13	-\$41,386.68						
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
304-12100	Assessments Receivable	\$120,600.00	\$102,797.00	\$102,797.00						
304-12101	ST Assessments	\$12,062.00	\$12,107.00	\$12,107.00						
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00						
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00						
304-12300	Accrued Interest Receivable	\$7,562.00	\$6,936.00	\$6,936.00						
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
304-21650	Accrued Interest	-\$6,766.00	-\$10,799.00	\$10,799.00						
304-23500	Bonds Payable	-\$456,750.00	-\$798,790.00	-\$798,790.00						
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00						
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00						
304-25300	Fund Balance	\$280,852.31	\$298,716.57	\$322,327.87						
304-36100	Special Assessments	\$3,218.14	\$14,725.67	\$21,351.50	\$19,043.09	-12%	-\$2,308.41	0%	\$19,043.09	
304-36210	Interest Earnings	\$1.82	\$305.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
GO Bond Sewer										
304-49800-510	2015 Legacy Sewer Extension	\$0.00	\$0.04	\$105.00	\$0.00	0%	-\$105.00	0%	\$0.00	
304-49800-511	2016 Squaw Point Facility Plan	\$0.00	\$0.00	\$9,051.14	\$0.00	0%	-\$9,051.14	0%	\$0.00	
304-49800-300	Professional Services	\$351.00	\$157.00	\$103.50	\$0.00	0%	-\$103.50	0%	\$0.00	
304-49800-601	Bond Principal	\$0.00	\$0.00	\$41,300.00	\$20,000.00	-107%	-\$21,300.00	136%	\$47,150.00	
304-49800-611	Bond Interest	\$20,733.22	\$26,778.93	\$13,038.67	\$3,250.00	-301%	-\$9,788.67	153%	\$8,234.00	
	GO Bond Sewer Revenue Total:	\$3,219.96	\$15,030.67	\$21,351.50	\$19,043.09	-12%	-\$2,308.41	0%	\$19,043.09	
	GO Bond Sewer Expenditure Total:	\$21,084.22	\$26,935.93	\$54,442.17	\$23,250.00	-134%	-\$31,192.17	138%	\$55,384.00	
	Net Total GO Bond Sewer:	-\$17,864.26	-\$11,905.26	-\$33,090.67	-\$4,206.91	-687%	\$28,883.76	764%	-\$36,340.91	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
GOPIRFB Bond Road										
305-10100	Cash	\$454,174.42	\$383,150.65	\$212,416.07						
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00						
305-10500	Taxes Receivable Current	\$3,713.00	\$3,594.00	\$3,594.00						
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
305-12100	Assessments Receivable	\$367,181.35	\$329,811.35	\$329,811.35						
305-12305	Assessments Receivable	\$0.00	\$0.00	\$0.00						
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00						
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00						
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00						
305-22201	Deferred Revenue	-\$367,181.00	\$329,811.00	\$329,811.00						
305-25300	Fund Balance	-\$295,269.29	\$457,887.77	\$1,686,155.00						
305-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-31013	2007 Road Improvement Levy	\$87,387.17	\$61,479.48	\$1,325.94	\$0.00	0%	-\$1,325.94	0%	\$0.00	
305-31014	2008 Road Improvement Levy	\$97,542.62	\$71,389.04	\$1,540.15	\$92,600.00	98%	\$91,059.85	-100%	\$0.00	
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$130,000.00	
305-31016	Sewer Access	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-31017	2011 Road Improvement Levy	\$30,530.39	\$29,676.21	\$13,633.55	\$24,000.00	43%	\$10,366.45	108%	\$50,000.00	
305-31018	2013 Road Improvement Levy	\$9,819.80	\$153.41	\$28,016.48	\$52,500.00	47%	\$24,483.52	14%	\$60,000.00	
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$75,133.59	\$50,219.70	-50%	-\$24,913.89	-5%	\$47,930.95	
305-36210	Interest Earnings	\$1.82	\$1,043.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39200	Transfer In	\$94,718.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39310	GO Bond Proceeds	\$0.00	\$1,308,059.89	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
GO Bond Roads										
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$796.50	\$0.00	0%	-\$796.50	0%	\$0.00	
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-441	Administrative Fees	\$1,230.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-601	Bond Principal	\$161,750.00	\$214,100.32	\$222,700.00	\$270,000.00	18%	\$47,300.00	-11%	\$239,850.00	
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$66,887.79	\$58,517.42	-14%	-\$8,370.37	-18%	\$47,870.74	
	GO Bond Roads Revenue Total:	\$408,690.09	\$1,535,078.74	\$119,649.71	\$219,319.70	45%	\$99,669.99	31%	\$287,930.95	
	GO Bond Roads Expenditure Total:	\$246,071.61	\$317,591.51	\$290,384.29	\$328,517.42	12%	\$38,133.13	-12%	\$287,720.74	
	Net Total GO Bond Roads:	\$162,618.48	\$1,217,487.23	-\$170,734.58	-\$109,197.72	-56%	\$61,536.86	-100%	\$210.21	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
Parks & Recreation										
404-10100	Cash	\$53,574.97	\$52,323.38	\$46,821.64						
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$64.00						
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
404-21100	Accounts Payable	\$0.00	-\$7,541.01	-\$7,500.00						
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$44,846.37						
404-31010	General Property Taxes	\$18,358.69	\$3,061.19	\$5,526.60	\$10,000.00	45%	\$4,473.40	80%	\$18,000.00	
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$4,235.00	-\$7,700.00	155%	-\$11,935.00	-155%	\$4,250.00	
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-33600	County Grants & Aids	\$250.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Park & Trails Committee										
404-41170-110	Other Pay	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$400.00	0%	\$400.00	
Tennis Courts										
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$150.00	100%	\$150.00	73%	\$259.00	
404-45126-400	Repair/Maint Contractual	\$1,003.88	\$2,875.00	\$0.00	\$4,000.00	100%	\$4,000.00	0%	\$4,000.00	
Parks/Recreation/Trails										
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-45127-402	Patching	\$0.00	\$0.00	\$99.90	\$500.00	80%	\$400.10	0%	\$500.00	
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00	0%	\$10,000.00	
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$6,000.00	-81%	-\$4,887.43	0%	\$6,000.00	
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$0.00	0%	-\$4,235.00	0%	\$4,250.00	
Parks & Recreation Revenue Total:		\$26,310.51	\$4,448.99	\$9,761.60	\$2,300.00	-324%	-\$7,461.60	867%	\$22,250.00	
Parks & Recreation Expenditure Total:		\$1,003.88	\$13,480.59	\$15,222.33	\$21,050.00	28%	\$5,827.67	21%	\$25,409.00	
Net Total Parks & Recreation:		\$25,306.63	-\$9,031.60	-\$5,460.73	-\$18,750.00	71%	-\$13,289.27	-83%	-\$3,159.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
Planning & Zoning										
407-10100	Cash	\$53,150.99	\$59,190.08	\$60,729.31						
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$1,369.00						
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
407-11500	Accounts Receivable	\$0.00	\$150.00	\$150.00						
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
407-21200	Wages Payable	\$0.00	-\$272.00	-\$272.00						
407-25300	Fund Balance	\$0.00	\$53,623.99	\$60,945.08						
407-31010	General Property Taxes	\$45,253.07	\$63,101.89	\$33,849.36	\$64,000.00	47%	\$30,150.64	0%	\$64,000.00	
407-32200	Land Use Permits	\$28,284.62	\$14,580.00	\$7,756.00	\$10,000.00	22%	\$2,244.00	0%	\$10,000.00	
407-34103	Zoning & Subdivision Fees	\$10,460.00	\$300.00	\$1,240.00	\$300.00	-313%	-\$940.00	0%	\$300.00	
407-34104	Variance	\$600.00	\$1,292.00	\$1,200.00	\$900.00	-33%	-\$300.00	0%	\$900.00	
407-34105	Conditional Use Permit	\$446.00	\$892.00	\$3,604.00	\$900.00	-300%	-\$2,704.00	0%	\$900.00	
407-34107	Recording Fee	\$46.00	\$46.00	\$460.00	\$0.00	0%	-\$460.00	0%	\$184.00	
407-36200	Miscellaneous Revenues	\$46.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$30.00	100%	\$30.00	-100%	\$0.00	
Planning & Zoning Committee										
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$3,100.00	\$6,000.00	48%	\$2,900.00	0%	\$6,000.00	
Administrator-50%										
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$20,537.70	\$35,612.79	42%	\$15,075.09	0%	\$35,612.80	
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$1,540.34	\$2,581.92	40%	\$1,041.58	3%	\$2,670.96	
407-41400-122	FICA	\$921.94	\$2,113.42	\$1,273.30	\$2,207.99	42%	\$934.69	0%	\$2,207.99	
407-41400-126	Medicare	\$215.59	\$494.09	\$297.78	\$516.39	42%	\$218.61	0%	\$516.39	
	Health Insurance Premium				\$9,983.76				\$11,308.02	
	HSA Contribution				\$1,900.02				\$1,900.02	
					\$11,883.78				\$13,208.04	
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$7,261.52	\$11,883.78	39%	\$4,622.26	11%	\$13,208.04	
407-41400-330	Mileage	\$0.00	\$216.21	\$236.91	\$0.00	0%	-\$236.91	0%	\$560.00	
Administrative Assistant-25%										
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$5,962.04	\$10,400.00	43%	\$4,437.96	0%	\$10,400.00	
407-41900-121	PERA	\$0.00	\$594.88	\$447.15	\$754.00	41%	\$306.85	3%	\$780.00	
407-41900-122	FICA	\$0.00	\$490.98	\$363.20	\$644.80	44%	\$281.60	0%	\$644.80	
407-41900-126	Medicare	\$0.00	\$114.96	\$84.91	\$150.80	44%	\$65.89	0%	\$150.50	
	Health Insurance Premium				\$2,244.06				\$2,433.84	
	HSA Contribution				\$587.49				\$587.49	
					\$2,831.55				\$3,021.33	
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$1,717.31	\$2,831.55	39%	\$1,114.24	7%	\$3,021.33	
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
Planning & Zoning										
407-41910-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-207	Zoning Ordinance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-300	Professional Services	\$1,222.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
407-41910-303	Engineer	\$936.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-304	Legal Fees	\$1,680.35	\$45.00	\$390.00	\$0.00	0%	-\$390.00	0%	\$500.00	
407-41910-322	Postage	\$0.00	\$32.38	\$58.62	\$150.00	61%	\$91.38	0%	\$150.00	
407-41910-331	Mileage	\$59.37	\$186.89	\$0.00	\$560.00	100%	\$560.00	-100%	\$0.00	
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$632.80	\$800.00	21%	\$167.20	0%	\$800.00	
407-41910-360	Insurance	\$0.00	\$505.70	\$998.55	\$0.00	0%	-\$998.55	0%	\$0.00	
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$230.00	\$450.00	49%	\$220.00	-11%	\$400.00	
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
	Planning & Zoning Revenue Total:	\$85,135.69	\$80,211.89	\$48,109.36	\$76,130.00	37%	\$28,020.64	0%	\$76,284.00	
	Planning & Zoning Expenditure Total:	\$30,403.40	\$72,618.80	\$45,132.13	\$76,044.02	41%	\$30,911.89	3%	\$78,122.81	
	Net Total Planning & Zoning:	\$54,732.29	\$7,593.09	\$2,977.23	\$85.98	-3363%	-\$2,891.25	-2239%	-\$1,838.81	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
Wastewater										
602-10100	Cash	\$204,987.23	\$106,924.99	\$69,218.35						
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00						
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.16	\$0.16						
602-11500	Accounts Receivable	-\$91.00	\$853.46	\$5,222.78						
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$142,201.76						
602-12100	Assessments Receivable	\$25,715.00	\$19,776.00	\$19,776.00						
602-12101	ST Assessment Assessments	\$3,247.00	\$3,886.00	\$3,886.00						
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00						
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00						
602-12300	Accrued Interest Receivable	\$1,619.00	\$998.00	\$998.00						
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
602-15500	Prepays	\$6,037.00	\$6,040.00	\$6,040.00						
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00						
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00						
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00						
602-16300	Equipment	\$61,771.00	\$61,771.00	\$61,771.00						
602-16400	Infrastructure	\$104,593.00	\$234,672.00	\$234,672.00						
602-16600	Accumulated Depreciation	\$4,705,694.00	\$5,040,187.00	\$5,040,187.00						
602-21100	Accounts Payable	\$23,543.00	\$15,627.72	\$264.00						
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00						
602-21200	Wages Payable	\$4,471.00	\$4,713.00	\$4,713.00						
602-21217	FICA	\$0.00	\$0.00	\$0.00						
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00						
602-21601	Compensated Absences	\$10,916.00	\$8,355.00	\$8,355.00						
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00						
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00						
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00						
602-25300	Fund Balance	\$8,479,397.24	\$8,100,751.22	\$7,774,750.55						
602-25301	Designated CapOut Fund Balance	\$14,088.33	\$28,853.55	\$42,333.17						

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
602-31016	Sewer Access Charge - Grinder	\$14,749.24	\$11,000.00	\$5,500.00	\$5,500.00	0%	\$0.00	0%	\$5,500.00	
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$600.00	\$0.00	0%	-\$600.00	0%	\$300.00	
602-36100	Special Assessments	-\$2,881.00	-\$3,857.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36200	Miscellaneous Revenues	\$4,688.78	\$48,027.71	\$4,605.82	\$0.00	0%	-\$4,605.82	0%	\$0.00	
602-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$15.00	100%	\$15.00	-100%	\$0.00	
602-36240	WW Bio Solids Treatment	\$21,202.96	\$19,246.62	\$7,196.34	\$13,500.00	47%	\$6,303.66	0%	\$13,500.00	
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$230,151.47	\$455,388.00	49%	\$225,236.53	0%	\$455,388.00	
602-37216	Sewer Hook-Up Inspection	\$0.00	\$100.00	\$50.00	\$0.00	0%	-\$50.00	0%	\$0.00	
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$6,820.36	\$13,440.00	49%	\$6,619.64	0%	\$13,440.00	
602-37218	CapOut Reimbursed	\$1,058.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-37260	WW Penalty	\$1,439.70	\$172.70	\$619.35	\$2,000.00	69%	\$1,380.65	0%	\$2,000.00	
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$5,489.20	\$5,000.00	-10%	-\$489.20	-60%	\$2,000.00	
602-39200	Transfer In	\$3,264.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Wastewater Committee										
602-41150-110	Other Pay	\$500.00	\$950.00	\$400.00	\$800.00	50%	\$400.00	0%	\$800.00	
Administrator										
602-41400-100	Wages and Salaries	\$20,744.00	-\$2,561.00							
602-41400-121	PERA	\$1,003.51	\$0.00							
602-41400-122	FICA	\$921.77	\$0.00							
602-41400-125	ICMA	-\$461.52	\$0.00							
602-41400-126	Medicare	\$215.58	\$0.00							
602-41400-131	Health Insurance	\$2,407.52	\$0.00							
602-41400-330	Mileage	\$0.00	\$74.76	\$2.16	\$0.00	0%	-\$2.16	0%	\$0.00	
Administrative Assistant-25%										
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$5,962.04	\$10,400.00	43%	\$4,437.96	0%	\$10,400.00	
602-41900-121	PERA	\$0.00	\$594.88	\$447.15	\$754.00	41%	\$306.85	3%	\$780.00	
602-41900-122	FICA	\$0.00	\$490.74	\$363.07	\$644.80	44%	\$281.73	0%	\$644.80	
602-41900-126	Medicare	\$0.00	\$114.70	\$84.91	\$150.80	44%	\$65.89	0%	\$150.80	
	Health Insurance Premium				\$2,244.06			8%	\$2,433.84	
	HSA Contribution				\$587.49			0%	\$587.49	
					\$2,831.55			7%	\$3,021.33	
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$1,717.24	\$2,831.55	39%	\$1,114.31	7%	\$3,021.33	
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
Transfers from other Funds										
602-49360-720	Operating Transfers	\$94,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00	0%	\$130,000.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
Wastewater										
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$311.87	\$850.00	63%	\$538.13	-41%	\$500.00	
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$1,976.00	\$2,600.00	24%	\$624.00	0%	\$2,600.00	
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$2,345.72	\$4,200.00	44%	\$1,854.28	0%	\$4,200.00	
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$2,386.30	\$8,500.00	72%	\$6,113.70	0%	\$8,500.00	
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,000.00	-2%	-\$130.90	8%	\$6,500.00	
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$7,708.31	\$11,000.00	30%	\$3,291.69	0%	\$11,000.00	
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$1,000.00	100%	\$996.98	0%	\$1,000.00	
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$4,500.00	-48%	-\$2,172.50	56%	\$7,000.00	
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$7,508.00	\$15,000.00	50%	\$7,492.00	0%	\$15,000.00	
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,229.41	\$1,800.00	32%	\$570.59	11%	\$2,000.00	
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$943.52	\$2,500.00	62%	\$1,556.48	-20%	\$2,000.00	
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$1,364.07	\$2,100.00	35%	\$735.93	0%	\$2,100.00	
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	0%	\$300.00	
602-49450-360	Insurance	\$11,034.75	\$12,587.80	\$12,540.42	\$14,000.00	10%	\$1,459.58	0%	\$14,000.00	
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$37,074.77	\$65,000.00	43%	\$27,925.23	-8%	\$60,000.00	
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$663.66	\$1,500.00	56%	\$836.34	0%	\$1,500.00	
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$91.26	\$350.00	74%	\$258.74	0%	\$350.00	
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$30,000.00	100%	\$30,000.00	0%	\$30,000.00	
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$5,120.00	\$7,000.00	27%	\$1,880.00	3%	\$7,200.00	
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$225.00	\$3,500.00	94%	\$3,275.00	0%	\$3,500.00	
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$630.00	\$3,500.00	82%	\$2,870.00	0%	\$3,500.00	
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$15,486.26	\$20,000.00	23%	\$4,513.74	0%	\$20,000.00	
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$3,554.60	\$3,500.00	-2%	-\$54.60	0%	\$3,500.00	
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$2,000.00	23%	\$454.82	0%	\$2,000.00	
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$0.00	\$1,000.00	100%	\$1,000.00	0%	\$1,000.00	
602-49450-499	2015 Storm Damage Exp	\$0.00	\$52,780.55	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0%	\$0.00	13%	\$18,000.00	
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$62.00	\$0.00	0%	-\$62.00	0%	\$0.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-504	Lift Stations	\$0.00	\$0.00	\$491.60	\$0.00	0%	-\$491.60	0%	\$0.00	
602-49450-505	Control Panel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-506	Pumps	\$9,940.71	\$4,251.49	\$11,758.59	\$5,000.00	-135%	-\$6,758.59	140%	\$12,000.00	
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-509	Capital OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$215.21	\$0.00	0%	-\$215.21	0%	\$0.00	
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
WW Superintendent - 80%										
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$51,377.43	\$50,252.06	-2%	-\$1,125.37	4%	\$52,103.51	
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$3,853.39	\$3,643.27	-6%	-\$210.12	7%	\$3,907.76	
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$3,092.03	\$3,115.63	1%	\$23.60	4%	\$3,230.42	
602-49451-126	Medicare	\$669.81	\$838.45	\$723.17	\$728.65	1%	\$5.48	4%	\$755.50	
	Health Insurance Premium				\$9,415.87				\$10,923.84	
	HSA Contribution				\$3,040.03				\$3,040.03	
					\$12,455.90				\$13,963.87	
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$12,446.11	\$12,455.90	0%	\$9.79	12%	\$13,963.87	
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$2,000.00	8%	\$164.27	-100%	\$0.00	
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49451-331	Mileage Outside City	\$127.68	\$104.08	\$244.08	\$300.00	19%	\$55.92	-100%	\$0.00	
602-49451-438	Uniforms	\$181.00	\$284.90	\$118.00	\$400.00	71%	\$282.00	-100%	\$0.00	
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
WW Employees -70%/PT 80%										
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$3,512.06	\$34,896.40	90%	\$31,384.34	4%	\$36,344.95	
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$9,229.84	\$22,915.48	60%	\$13,685.64	-1%	\$22,738.96	
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$955.60	\$4,191.36	77%	\$3,235.76	6%	\$4,431.29	
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$686.43	\$3,584.34	81%	\$2,897.91	2%	\$3,663.20	
602-49452-126	Medicare	\$745.02	\$536.92	\$160.47	\$838.27	81%	\$677.80	2%	\$856.72	
	Health Insurance Premium				\$2,525.21				\$5,589.53	
	HSA Contribution				\$1,644.97				\$1,644.97	
					\$4,170.18				\$7,234.50	
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$373.54	\$6,695.39	94%	\$6,321.85	8%	\$7,234.50	
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$1,000.00	50%	\$500.80	-100%	\$0.00	
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49452-331	Mileage Outside City	\$0.00	\$316.25	\$86.40	\$300.00	71%	\$213.60	-100%	\$0.00	
602-49452-438	Uniforms	\$395.42	\$886.64	\$74.99	\$600.00	88%	\$525.01	-100%	\$0.00	
602-49452-439	Licenses, Permits, Dues	\$23.00	\$45.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49452-810	Refunds & Reimbursements	\$4,843.68	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
	Wastewater Revenue Total:	\$511,064.17	\$526,728.90	\$261,032.54	\$494,843.00	47%	\$233,810.46	-1%	\$492,128.00	
	Wastewater Expenditure Total:	\$808,190.12	\$833,067.95	\$242,283.21	\$534,447.90	55%	\$292,164.69	2%	\$542,527.61	
	Net Total Wastewater:	-\$297,125.95	-\$306,339.05	\$18,749.33	-\$39,604.90	147%	-\$58,354.23	27%	-\$50,399.61	
	Net Grand Totals:	-\$164,302.22	\$1,167,084.42	-\$313,093.45	-\$222,905.29	-98%	\$218,860.37	80%	-\$400,721.60	
	Revenue Grand Totals:	\$1,155,467.56	\$2,978,018.50	\$765,864.75	\$1,439,807.43	49%	\$699,817.89	-11%	\$1,283,986.03	
	Expenditures Grand Totals:	\$1,439,248.78	\$1,912,285.08	\$1,180,309.20	\$1,662,712.72	29%	\$482,403.52	1%	\$1,684,707.63	
Cash										
999-10100	Cash Allocated to Other Funds	\$818,350.82	\$818,350.82	\$318,030.13						
999-10101	Cash	\$818,350.66	\$818,350.66	\$502,644.57						
999-10105	Utility Cash Clearing	\$0.16	\$0.16	\$169,001.01						
999-10106	AR Cash Clearing	\$0.00	\$0.00	-\$5,212.02						
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00						
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00						
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
									Total Health Insurance	
									\$53,991.24	

CITY OF EAST GULL LAKE
COMBINED CASH INVESTMENT
JULY 31, 2016

COMBINED CASH ACCOUNTS

999-10101	CASH	858,794.13
999-10105	UTILITY CASH CLEARING	(129,623.14)
999-10106	AR CASH CLEARING	(101.76)
	TOTAL COMBINED CASH	729,069.23
999-10100	CASH ALLOCATED TO OTHER FUNDS	(729,069.23)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	148,758.67
225	ALLOCATION TO PUBLIC SAFETY	8,400.90
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	92,504.04
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	92,836.68
304	ALLOCATION TO GOPIRFB BOND SEWER	(35,057.20)
305	ALLOCATION TO GOPIRFB BOND ROAD	212,416.07
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	51,176.17
407	ALLOCATION TO PLANNING & ZONING	61,325.06
602	ALLOCATION TO WASTEWATER	96,708.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	729,069.23
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(729,069.23)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

Customer Number	Name	Balance	Non-Delinq	03/31/2016	12/31/2015	09/30/2015	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY, LAWRENCE	449.17	127.90	112.18	106.09	103.00	07/03/2014	445.04
1-00162103-00	HANSON, PETER J	449.17	127.90	112.18	106.09	103.00	10/13/2014	127.40
1-03720051-00	HARTMAN, CHRISTINE	520.81	288.79	232.02	-	-	02/09/2016	229.67
1-00291403-00	OLSON, MIRIAM	480.64	292.00	188.64	-	-	07/05/2016	278.07
1-03510240-00	RAKOW, DARCY	865.48	148.78	122.62	116.53	477.55	11/13/2015	50.00
Grand Totals:		<u>2,765.27</u>	<u>985.37</u>	<u>767.64</u>	<u>328.71</u>	<u>683.55</u>		



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: September 6, 2016

Agenda Item: 5c

Subject: Fireworks Permit

Report:

Council Action Requested:

RES Specialty Pyrotechnics, Inc is requesting permission to perform fireworks on September 17, 2016 at Legacy Courses/Cragun's. Staff recommends approval of the permit.

City of East Gull Lake

Staff Report

To: Mayor & City Council
From: Administrative Assistant Schack
Meeting Date: September 6, 2016
Subject: Resolution 09:01-16: Requirement for EAW
Agenda Item: 14f

Description of Request

City staff requests review of information and decision for approval or denial of EAW requirement from the petition filed to EQB by Pamela and Paul Sachs.

The following members of Council voted in favor of the motion by _____
to adopt Resolution 09:01-16:



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: September 6, 2016

Agenda Item: 7b

Subject: 2016-37A – CUP: THE HARBOR a Residential PUD

Report:

Council Action Requested:

Planning Commission recommends approval of 2016-37A – CUP: THE HARBOR a Residential PUD based on the findings of fact and conditions as stated on the Staff Report.



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: September 6, 2016

Agenda Item: 7b

Subject: 2016-37 – Preliminary Plat: THE HARBOR a Residential PUD

Report:

Council Action Requested:

Planning Commission recommends approval of 2016-37 – Preliminary Plat: THE HARBOR a Residential PUD based on the findings of fact and conditions as stated on the Staff Report.



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: September 6, 2016

Agenda Item: 7c

Subject: 2016-43 – Variance: Cragun’s Resort rustic cabin replacement

Report:

Council Action Requested:

Planning Commission recommends approval of 2016-43 – Variance: Cragun’s Resort rustic cabin replacement based on the findings of fact and conditions as stated on the Staff Report.

CERTIFICATE OF PROPOSED LEVY FOR 2017

State of Minnesota
County of Cass

City of East Gull Lake
Office of the Administrator

To the County Auditor-Treasurer of said County:

I, the undersigned Administrator of the City above named and custodian of its records, do hereby certify that I have compared the following copy of resolution of the city council of said City with the original thereof which is on file in my office and that the same is a true and correct copy of the said original and the whole thereof, to wit:

RESOLVED That the following sums be, and hereby are, proposed to be levied upon the taxable property in the City of East Gull Lake, County of Cass, State of Minnesota, for the year payable 2017 for the following purposes, to-wit:

FUND	CERTIFIED LEVY
General Fund	\$150,000.00
Public Safety	\$57,000.00
Roads, Streets, & Highway	\$104,000.00
GO Bond 2015 Road Improvements	\$130,000.00
GO Bond 2011 Road Improvements	\$50,000.00
GO Bond 2013 Road Improvements	\$60,000.00
Parks & Recreation	\$18,000.00
Planning & Zoning	\$64,000.00
W.W. Plant Expansion	\$67,607.00
TOTAL CERTIFIED LEVY	\$700,607.00

Dated this 6th day of September, 2016

_____, City Administrator

CONTACT INFORMATION:

(To be listed on Truth in Taxation Notices)

CONTACT NAME: Robert Mason
ADDRESS: 10790 Squaw Point Road
CITY: East Gull Lake, MN 56401
PHONE: (218) 828-9279

Public Meeting:

(Regularly scheduled meeting: held between November 24th and December 28th, 6:00pm or later)

DATE: Tuesday, December 06, 2016
TIME: 6:30pm
PLACE: East Gull Lake City Hall

Please return this form to the Cass County Auditor's Office, P.O. Box 3000, Walker, MN 56484 on or before September 30, 2016. Thank You.

2016 Budget

FUND	CERTIFIED LEVY
General Fund	\$148,000.00
2015 Storm Damage	\$62,000.00
Public Safety	\$39,300.00
Roads, Streets, & Highway	\$90,000.00
GO Bond 2015 Road Improvements	\$92,600.00
GO Bond 2011 Road Improvements	\$24,000.00
GO Bond 2013 Road Improvements	\$52,500.00
Parks & Recreation	\$10,000.00
Planning & Zoning	\$60,000.00
W.W. Plant Expansion	\$67,607.00
TOTAL CERTIFIED LEVY	\$646,007.00

2017 Budget

FUND	CERTIFIED LEVY
General Fund	\$150,000.00
Public Safety	\$57,000.00
Roads, Streets, & Highway	\$104,000.00
GO Bond 2015 Road Improvements	\$130,000.00
GO Bond 2011 Road Improvements	\$50,000.00
GO Bond 2013 Road Improvements	\$60,000.00
Parks & Recreation	\$18,000.00
Planning & Zoning	\$64,000.00
W.W. Plant Expansion	\$67,607.00
TOTAL CERTIFIED LEVY	\$700,607.00

**City of East Gull Lake
Employee Wages and Benefits Budget Report 2016**

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget	
Rob Mason 41400	Increase 2.0%	Increase 1.7%	Increase 1.5%	Increase 23.83617%	Increase 1.5%	Increase 0.0%	100-General 50%	407-PZ 50%
Hourly Rate				\$33.7370	\$34.2431	\$34.2431		
Wages	\$54,896.00	\$55,829.23	\$56,666.00	\$70,173.00	\$71,225.60	\$71,225.60	\$35,612.80	\$35,612.80
PERA	\$3,980.08	\$3,922.00	\$3,980.83	\$5,262.98	\$5,341.92	\$5,341.92	\$2,670.96	\$2,670.96
FICA	\$3,403.42	\$3,328.25	\$3,378.14	\$4,350.73	\$4,415.99	\$4,415.99	\$2,207.99	\$2,207.99
Medicare	\$795.86	\$778.50	\$790.14	\$1,017.51	\$1,032.77	\$1,032.77	\$516.39	\$516.39
Short/Long Life Ins	\$632.00	\$680.00	\$700.40					
	Increase	Increase	Increase	Increase	Increase	Increase		
Health Insurance	\$0.00	\$0.00	\$0.00	\$19,967.52	\$21,096.72	\$22,616.04	\$11,308.02	\$11,308.02
HSA	\$6,000.00	\$6,000.00	\$6,000.00	\$3,800.00	\$3,800.00	\$3,800.00	\$13,208.02	\$13,208.02
Benefits Totals	\$14,811.36	\$14,708.75	\$14,849.51	\$34,398.73	\$35,687.40	\$37,206.72	Health Insurance and HSA total: \$26,416.04 (131 GL account)	
				46.22%	2.24%	1.42%		
Wage & Benefit Totals	\$69,707.36	\$70,537.98	\$71,515.51	\$104,571.73	\$106,913.00	\$108,432.32		

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget		
Kathy Schack 41900		Increase	Increase	Increase 51.38%	Increase 23.73%	Increase 0.00%	100-General 50%	407-PZ 25%	602-WW 25%
Hourly Rate				\$15.2550	\$20.0000	\$20.0000			
Wages		\$9,606.80	\$20,960.94	\$31,730.40	\$41,600.00	\$41,600.00	\$20,800.00	\$10,400.00	\$10,400.00
PERA		\$296.30	\$1,572.07	\$2,379.78	\$3,120.00	\$3,120.00	\$1,560.00	\$780.00	\$780.00
FICA		\$253.39	\$1,299.58	\$1,967.28	\$2,579.20	\$2,579.20	\$1,289.60	\$644.80	\$644.80
Medicare		\$59.31	\$303.93	\$460.09	\$603.20	\$603.20	\$301.60	\$150.80	\$150.80
		Increase	Increase	Increase	Increase	Increase			
Health Insurance		\$0.00	\$0.00	\$8,976.24	\$9,425.76	\$9,735.36	\$4,867.68	\$2,433.84	\$2,433.84
HSA		\$0.00	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$6,042.68	\$3,021.34	\$3,021.34
Benefits Totals		\$609.00	\$3,175.58	\$16,133.40	\$18,078.16	\$18,387.76	Health Insurance and HSA total: \$12,085.36 (131 GL account)		
				Total Increase 98.30%	Total Increase 24.68%	Total Increase 0.52%			
Wage & Benefit Totals		\$10,215.80	\$24,136.52	\$47,863.80	\$59,678.16	\$59,987.76			

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget	
Joel Jasmer 49451	Increase 2.0%	Increase 1.7%	Increase 1.5%	Increase 1.7%	Increase 1.5%	Increase 0.0%	602-WW 80%	303-Rds 20%
Hourly Rate				\$28.1496	\$28.5718	\$28.5718		
OT Hourly Rate	\$0.0000	\$0.0000	\$0.0000	\$42.2244	\$42.8578	\$42.8578		
Wages	HRS \$55,764.80	HRS \$56,712.80	HRS \$57,572.32	HRS \$58,551.05	HRS \$59,429.32	HRS \$59,429.32	\$50,252.06	\$12,563.01 (Includes OT est)
Overtime Hours	72 \$2,895.84	76.5 \$3,047.53	79 \$3,279.96	133 \$5,615.83	79 \$3,385.76	79 \$3,385.76	\$3,768.90	\$942.23
PERA	\$4,252.93	\$4,175.15	\$4,317.92	\$4,391.33	\$4,711.13	\$4,711.13	\$3,115.63	\$778.91
FICA	\$3,445.45	\$3,402.88	\$3,569.48	\$3,630.17	\$3,894.53	\$3,894.53	\$728.65	\$182.16
Medicare	\$805.82	\$795.86	\$834.80	\$848.99	\$910.82	\$910.82		
Short/Long Life Ins	\$1,380.00	\$1,403.46	\$1,023.12					
	Increase 13.0%	Increase 0.0%	Increase	Increase	Increase 7.43%	Increase 7.99%		
Health Insurance	\$9,641.22	\$9,641.22	\$8,275.68	\$11,769.84	\$12,644.88	\$13,654.80	\$10,923.84	\$2,730.96
HSA	\$2,900.00	\$2,900.00	\$2,900.00	\$3,800.00	\$3,800.00	\$3,800.00	\$13,963.84	\$3,490.96 (131 GL account)
Benefits Totals	\$22,425.42	\$22,318.57	\$20,921.01	\$24,440.32	\$25,961.36	\$26,971.28	Health Insurance and HSA total: \$17,454.80	
				8.36%	0.19%	1.14%		
Wage & Benefit Totals	\$81,086.06	\$82,078.90	\$81,773.29	\$88,607.21	\$88,776.44	\$89,786.36		

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget	
Joe Janson 49452	Increase 2.0%	Increase 1.7%	Increase 1.5%	Increase 1.7%	Increase 26.7%	Increase 0.0%	602-WW 70%	303-Rds 30%
Hourly Rate				\$17.3602	\$22.0000	\$22.0000		
OT Hourly Rate	\$0.0000	\$0.0000	\$0.0000	\$26.0403	\$33.0000	\$33.0000		
100 Wages	HRS \$32,364.80	HRS \$33,385.00	HRS \$35,505.60	HRS \$36,109.20	HRS \$45,750.35	HRS \$45,750.35	\$34,889.65	\$14,952.71 (Includes OT est)
Overtime Hours	70 \$1,633.80	66 \$1,328.88	124 \$3,175.02	187 \$4,869.54	124 \$4,092.00	124 \$4,092.00	\$2,616.72	\$1,121.45
PERA	\$2,452.50	\$2,439.67	\$2,901.05	\$3,073.40	\$3,738.18	\$3,738.18	\$2,163.16	\$927.07
FICA	\$2,080.40	\$2,070.66	\$2,398.20	\$2,540.68	\$3,090.23	\$3,090.23	\$505.90	\$216.81
Medicare	\$486.46	\$484.16	\$560.87	\$594.19	\$722.71	\$722.71		
Short/Long Life Ins	\$575.00	\$611.04	\$584.77					
	Increase 0.0%	Increase 0.0%	Increase	Increase	Increase plus wife addition 107.98%	Increase 6.43%		
Health Insurance	\$3,108.00	\$3,108.00	\$2,698.32	\$3,607.44	\$7,502.88	\$7,985.04	\$5,589.53	\$2,395.51
HSA	\$1,450.00	\$1,450.00	\$1,450.00	\$2,350.00	\$2,350.00	\$2,350.00	\$7,234.53	\$3,100.51 (131 GL account)
Benefits Totals	\$9,577.36	\$9,551.89	\$10,008.43	\$12,165.72	\$17,404.00	\$17,886.16	Health Insurance and HSA total: \$10,335.04	
				9.15%	26.54%	0.72%		
Wage & Benefit Totals	\$43,575.96	\$44,265.77	\$48,689.05	\$53,144.45	\$67,246.35	\$67,728.51		

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget		
Gregg Struss 49452	Increase 2.0%	Increase 1.7%	Increase 1.5%	Increase 1.7%	Increase 1.5%	Increase 0.0%	602-WW 80%	100-General 20%	Combined Account Info*
Hourly Rate				\$18.0131	\$18.2833	\$18.2833			
OT Hourly Rate	\$0.0000	\$0.0000	\$0.0000	\$27.0197	\$27.4249	\$27.4249			
102 Wages	HRS \$25,722.84	HRS \$26,160.12	HRS \$26,552.52	HRS \$27,003.91	HRS \$27,408.97	HRS \$27,408.97	\$22,738.96	\$5,684.74	
Overtime Hours	22.5 \$579.15	55 \$1,439.90	62.5 \$1,196.78	37 \$999.73	37 \$1,014.72	37 \$1,014.72	\$1,705.42	\$426.36	\$4,322.15
PERA	\$1,905.66	\$1,938.05	\$2,081.20	\$2,100.27	\$2,131.78	\$2,131.78	\$1,409.82	\$352.45	\$3,572.97
FICA	\$1,553.20	\$1,579.60	\$1,720.46	\$1,736.23	\$1,762.27	\$1,762.27	\$329.71	\$82.43	\$835.61
Medicare	\$363.24	\$369.41	\$402.36	\$406.05	\$412.14	\$412.14			
	Increase	Increase	Increase	Increase	Increase	Increase			
Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (131 GL account)
Benefits Totals	\$3,822.10	\$3,887.06	\$4,204.02	\$4,242.55	\$4,306.19	\$4,306.19	Health Insurance and HSA total: \$0.00		
				0.92%	1.50%	0.00%	*Two WW employees combined for WW GL Accounts 60249452-000		
Wage & Benefit Totals	\$30,124.09	\$31,487.08	\$31,953.32	\$32,246.19	\$32,729.88	\$32,729.88			

Employee/Description	Year 2012	Year 2013	Year 2014	Year 2015	Year 2016	Year 2017	Yearly Breakdown for Budget	
New Employee 49453							602-WW 80%	100-General 20%
Hourly Rate						\$15.00		
OT Hourly Rate						\$22.50		
102 Wages	HRS					\$31,200.00	\$25,626.00	\$6,406.50
Overtime Hours						\$832.50		
PERA						\$2,402.44	\$1,921.95	\$480.49
FICA						\$1,986.02	\$1,588.81	\$397.20
Medicare						\$464.47	\$371.58	\$92.89
						Increase		
Health Insurance						\$3,794.88	\$3,035.90	\$758.98
HSA						\$2,350.00	\$4,915.90	\$1,228.98 (131 GL account)
Benefits Totals						\$10,997.80	Health Insurance and HSA total: \$6,144.88	
Wage & Benefit Totals						\$43,030.30		