
CITY OF EAST GULL LAKE

CITY COUNCIL MEETING

MEETING PACKET FOR THE

May 3, 2016

REGULARLY SCHEDULED MEETING



**Green Trees
Blue Water
Great People**

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, May 03, 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. April 5, 2016 City Council Meeting Minutes

5b. Financial Report

- March, 2016 bank statement

- April, 2016 Check Register:

- Approved April, 2016 claims 19047 to 19077 for total amount of \$25,952.89

- Monthly Budget Report and Delinquent WW Customers Report

5c. Monetary Limits on Municipal Tort Liability not waived

5d. Liquor Licenses:

Ernie's On Gull Lake	Off Sale Liquor License	\$100.00
	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00
The Classic (Madden's)	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00
Madden's On Gull Lake	Off Sale Liquor License	\$100.00
	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00
Cragun's Lodge/Conference Center	Off Sale Liquor License	\$100.00
	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00
Legacy Courses at Cragun's	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00

6. Open Forum**

6a. Stocking Muskies in Gull Lake – Uldis Birznieks/Gull Chain of Lakes Association

7. Planning & Zoning

7a. Administrator/Chair Report

7b. Comprehensive Plan – Sections VI & VII

8. Wastewater & Roads Report

No Report

9. Public Safety

No Report

10. Parks and Trails

No Report

11. Personnel Committee

No Report

12. Budget Committee

No Report

13. Mayor

No Report

14. City Administrator’s Report

14a. Storm Debris

14b.

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting Tuesday, May 31, 2016 at 6:30pm

City Council Meeting Tuesday, June 07, 2016 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, May 18, 2016 at 3:00pm

Budget Committee Meeting..... Thursday, August 06, 2015 at 3:00pm

Park & Trails Committee Meeting..... TBD

Public Safety 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
April 5, 2016
6:30 PM**

Mayor Kavanaugh called the April 5, 2016 regular Council meeting to order at 6:30 PM. The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Lang, Ruttger, Demgen and Hoffmann, City Administrator Mason, Administrative Assistant Schack
Absent: None

ADOPTION OF AGENDA

- 4a. Additions: Wastewater meeting 4/7/2016 at 10:30am, BOAE meeting 4/21/2016 at 10:00am
- 4b. Deletions: none

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

ADOPTION OF CONSENT AGENDA

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

- 5a. March 1, 2016 City Council Meeting Minutes
- 5b. Financial Report
 - February, 2016 bank statement, Financial Statement/Combine Cash Accounts
 - March, 2016 Check Register
 - Approve March, 2016 claims 19022 to 19046 for total amount of \$26,353.23
 - Monthly Budget Report and Delinquent WW Customers Report
- 5c. Zambelli Fireworks display – July 4, 2016 at Madden’s Resort

OPEN FORUM**

None

PLANNING & ZONING

- 7a. Administrator’s Report
Administrator Mason reviewed the Planning and Zoning report for the March meeting, showing photos of the site visits made during the month. He showed the new capability to review his site visits as they are connected to a PowerPoint presentation and also went over the new mapping features with Cass County GIS mapping.
- 7b. Comprehensive Plan – Section V
Section V was discussed noting that City staff and the Planning Commission has reviewed it extensively and reduced the size substantially. Mayor Kavanaugh indicated that Sylvan Lake has a 20-foot water clarity rather than a 12-foot as indicated. It was noted that it will be updated.

WASTEWATER & ROAD REPORT

- 8a. Superintendent’s Report – None
- 8b. CSAH 70 & 77 MnDOT Speed Study
Administrator Mason addressed the council regarding the speed study that was done in December, 2015 and noted that MnDOT will do another in June, 2016. One recommendation

was that the City put advisory speed signs up, but they could only be a 5-mile per hour reduction.

8c. Road Safety Sign

The road safety sign that was set to be purchased last year was discussed, noting that it was put on hold because of the July 2015 storm.

Councilor Demgen asked if the City is planning on painting lines on the parking lot at City Hall. Councilor Hoffmann asked if sweeping of the roads has started. Administrator Mason noted that he would be contacting Holmwig regarding sweeping and crack filling. He also noted that the lines on the parking lot could be painted this year.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

No Report

CITY ADMINISTRATOR

14a. Administrator's Report

Administrator Mason addressed the Council with the following:

14b. Airport brush mowing

It was noted that the brush mowing at the airport is completed. Rardin bid the same amount as the City would have to pay to rent a mower, so they completed it for \$450.00.

14c. Storm Debris –

- Cass County dump site
 - Administrator Mason noted that Cass County has agreed to allow dumping brush at the dump site all summer for East Gull residents and have paid Rardin and Randy Peterson to maintain the dump area, pushing back the debris. It was noted that the County will be grinding the debris.
- Trail clearing by airport
 - Administrator Mason noted that Frank Dumbeck is continuing to clean the City property by the airport. He noted that it was agreed to pay a total of \$7,500.00 to Mr. Dumbeck to complete the project. Mayor Kavanaugh noted that Mr. Dumbeck will continue to do the work even after the costs exceed his payment, selling wood as he can to bring in more income.
- Logging for private residents was not discussed

14d. Resolution 04:01-16

Gambling Permit, Central Lakes College Foundation, June 4, 2016 at Cragun's Resort

Ayes by roll call vote: Councilors Demgen, Ruttger, Lang, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 04: 01-16; absent: None

14e. Resolution 04:02-16

Gambling Permit, MN Sheriff's Association, September 16, 2016 at Cragun's Resort

Ayes by roll call vote: Councilors Demgen, Ruttger, Lang, Hoffmann, Mayor Kavanaugh, approval to adopt Resolution 04: 02-16; absent: None

14f. Generator Repair for wastewater lift station #2 at Cragun's Resort was not discussed.

OLD BUSINESS

None

NEW BUSINESS

Administrator Mason noted that Administrative Assistant Schack has begun designing the City Newsletter, creating the format and putting together some of the articles. He noted that articles will be requested.

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

- Planning and Zoning Meeting Tuesday, April 26, 2016 at 6:30pm
- City Council Meeting Tuesday, May 03, 2016 at 6:30pm
- Special Wastewater & Road Committee Meeting Thursday, April 07, 2016 at 10:30am
- BOAE Meeting Thursday, April 21, 2016 at 10:00am
- Wastewater & Road Committee Meeting..... Wednesday, May 18, 2016 at 3:00pm

- Budget Committee Meeting..... Thursday, August 06, 2015 at 3:00pm

- Park & Trails Committee Meeting..... TBD
- Public Safety Meeting TBD

M/S/P, all ayes, Demgen, Hoffmann, to adjourn the meeting

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

***CONSENT AGENDA ITEMS** are considered to be routine and noncontroversial by the Council and will be approved by one motion. There will be no separate discussion for decision of these items unless a Councilmember, staff member, or citizen so requests due to a speculative controversy, in which case the item will be removed from the consent agenda and considered under the regular agenda.

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



PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: February 29, 2016
This statement: March 31, 2016
Total days in statement period: 31

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XXXXXX1073
(36)

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

CERTAIN CLIENTS MAY HAVE NOTICED ON PRIOR ACCOUNT STATEMENTS ATM CHARGES OF \$2.50 EACH INSTEAD OF \$2.75 EACH AS IS DISCLOSED IN BREMER'S FEE SCHEDULE. THIS ERROR HAS BEEN CORRECTED AS OF FEBRUARY 1, 2016.

Community Business W/Interest

Account number	XXXXXX1073	Beginning balance	\$535,958.24
Enclosures	36	Total additions	3,657.76
Low balance	\$464,943.94	Total subtractions	74,667.90
Average balance	\$490,474.96	Ending balance	\$464,948.10
Avg collected balance	\$490,345		
Interest paid year to date	\$14.00		

CHECKS

Number	Date	Amount	Number	Date	Amount
19015	03-03	2,000.00	19031	03-11	86.40
19017 *	03-02	230.08	19032	03-15	1,380.00
19018	03-04	2,154.49	19033	03-15	30.42
19020 *	03-03	416.00	19034	03-14	192.38
19021	03-01	16,000.00	19035	03-18	410.00
19022	03-09	8,581.75	19036	03-16	114.89
19023	03-04	5,192.24	19037	03-16	426.50
19024	03-02	3,080.00	19038	03-30	2,000.00
19025	03-11	72.24	19039	03-31	1,438.21
19026	03-08	367.76	19042 *	03-29	23.00
19027	03-17	396.00	19044 *	03-30	230.08
19028	03-16	96.53	19045	03-28	502.00
19029	03-22	862.00	19046	03-28	252.97
19030	03-25	4.35			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-01	' ACH Withdrawal AFLAC INSURANCE 160301 CJ371982993	69.04
03-11	' ACH Withdrawal CITY E GULL LAKE 30457 160311	125.00
03-11	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*03 112016****\	1,266.07
03-11	' ACH Withdrawal EAST GULL LAKE PAYROLL 160311	7,425.58
03-22	' Account Analysis Fee ANALYSIS ACTIVITY FOR 02/16	135.30
03-25	' ACH Withdrawal CITY E GULL LAKE 30457 160325	125.00
03-25	' ACH Withdrawal CITY E GULL LAKE HSA 160325	1,265.00
03-25	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*03 252016****\	1,319.36
03-25	' ACH Withdrawal HEALTHPARTNERS PREMIUM 160325 645551511	4,222.52
03-25	' ACH Withdrawal IRS USATAXPYMT 160325 270648593419204	4,644.90
03-25	' ACH Withdrawal EAST GULL LAKE PAYROLL 160325	6,613.13
03-28	' ACH Withdrawal MN DEPT OF REVEN MN Rev pay 160328 000000068296522	847.69
03-30	' ACH Withdrawal AFLAC INSURANCE 160330 CJ371409302	69.02

CREDITS

Date	Description	Additions
03-07	Remote Deposit	472.19
03-08	Remote Deposit	992.05
03-10	Remote Deposit	205.91
03-14	Remote Deposit	10.00
03-14	Remote Deposit	150.00
03-24	Remote Deposit	150.00
03-24	Remote Deposit	320.45
03-24	Remote Deposit	1,250.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-29	Remote Deposit	103.00
03-31	Interest Credit	4.16

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-29	535,958.24	03-10	499,537.03	03-24	488,398.17
03-01	519,889.20	03-11	490,561.74	03-25	470,203.91
03-02	516,579.12	03-14	490,529.36	03-28	468,601.25
03-03	514,163.12	03-15	489,118.94	03-29	468,681.25
03-04	506,816.39	03-16	488,481.02	03-30	466,382.15
03-07	507,288.58	03-17	488,085.02	03-31	464,948.10
03-08	507,912.87	03-18	487,675.02		
03-09	499,331.12	03-22	486,677.72		

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
04/04/2016	19047	4	AW RESEARCH LABORATORIES INC	746.00
04/04/2016	19048	4522720	BRIAN THURINGER	50.00
04/04/2016	19049	4522625	BRUCE BUXTON	150.00
04/04/2016	19050	153	CAROL DEMGEN	150.00
04/04/2016	19051	16	CASS COUNTY AUDITOR-TREASURER	66.00
04/04/2016	19052	32	CULLIGAN	20.70
04/04/2016	19053	4522540	DAVE KAVANAUGH	50.00
04/04/2016	19054	151	DENNIS LANG	50.00
04/04/2016	19055	4522737	ERIC PETERSON	50.00
04/04/2016	19056	4522656	EUNICE WIEBOLT	200.00
04/04/2016	19057	4522636	FREMONT INDUSTRIES INC	6,130.90
04/04/2016	19058	97	FYLE'S HONEY WAGON	150.00
04/04/2016	19059	4522755	HOLMVIG EXCAVATING, LLC	1,303.50
04/04/2016	19060	4522487	JOEL P. JASMER	156.94
04/04/2016	19061	4522657	MARTY HALVORSON	200.00
04/04/2016	19062	66	MINNESOTA POWER	5,302.09
04/04/2016	19063	4522627	NATHAN TUOMI	300.00
04/04/2016	19064	4522531	PAUL TOLLEFSON	200.00
04/04/2016	19065	4522730	ROCKY WALDIN	200.00
04/11/2016	19066	4522767	FRANK DUMBECK	5,500.00
04/11/2016	19067	113	GOPHER STATE ONE-CALL	29.00
04/11/2016	19068	78	NISSWA SANITATION INC.	30.42
04/11/2016	19069	89	RARDIN EXCAVATING, INC.	925.00
04/11/2016	19070	93	SCI BROADBAND	367.76
04/25/2016	19071	4	AW RESEARCH LABORATORIES INC	968.00
04/25/2016	19072	4522717	CARDMEMBER SERVICE	1,822.85
04/25/2016	19073	16	CASS COUNTY RECORDER	46.00
04/25/2016	19074	97	FYLE'S HONEY WAGON	315.00
04/25/2016	19075	91	ROBERT MASON	93.96
04/25/2016	19076	4522559	VERIZON WIRELESS	230.03
04/25/2016	19077	106	XCEL ENERGY	148.74
Grand Totals:				25,952.89

Date: May 3, 2016

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council: _____
 Dennis Lang _____
 Scott Hoffman _____

Carol Demgen _____
 Jim Ruttger _____

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

COMBINED CASH ACCOUNTS

999-10101	CASH	464,125.59
999-10105	UTILITY CASH CLEARING	2,538.83
999-10106	AR CASH CLEARING	(187.62)
	TOTAL COMBINED CASH	466,476.80
999-10100	CASH ALLOCATED TO OTHER FUNDS	(466,476.80)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	71,463.09
225	ALLOCATION TO PUBLIC SAFETY	7,901.16
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	23,028.56
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	65,524.98
304	ALLOCATION TO GOPIRFB BOND SEWER	(179,041.54)
305	ALLOCATION TO GOPIRFB BOND ROAD	127,830.04
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	51,426.42
407	ALLOCATION TO PLANNING & ZONING	50,067.47
602	ALLOCATION TO WASTEWATER	248,276.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	466,476.80
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(466,476.80)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
General Fund									
100-10100	Cash	\$165,030.68	\$105,857.53	\$71,584.23					
100-10500	Taxes Receivable Current	\$1,363.00	\$1,363.00	\$1,363.00					
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$15,762.00	\$15,762.00					
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	\$1,200.00	\$1,200.00					
100-21100	Accounts Payable	-\$810.00	-\$4,347.95	-\$810.00					
100-21200	Wages Payable	-\$1,847.00	-\$1,847.00	-\$1,847.00					
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	\$0.00	\$15,762.00	\$15,762.00					
100-25300	Fund Balance	\$15,762.00	\$164,942.49	\$102,317.49					
100-31010	General Property Taxes	\$238,135.65	\$108,705.83	\$2,377.91	\$148,000.00	98%	\$145,622.09	-100%	\$0.00
100-31900	Penalties & Int-Delinq Taxes	\$76,495.79	\$1,361.23	\$86.82	\$500.00	83%	\$413.18	-100%	\$0.00
100-32100	Business Licenses and Permits	\$600.36	\$7,550.00	\$0.00	\$7,550.00	100%	\$7,550.00	-100%	\$0.00
100-32262	Reimbursements	\$7,550.00	\$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

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
100-33402	HACA (Homestead Credit)	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
100-33403	2015 Storm Dmg Revenue	\$73.00	\$296,840.82	\$0.00	\$62,000.00	0%	\$0.00	-100%	\$0.00
100-33423	PERA Aid	\$0.00	\$491.00	\$0.00	\$245.50	-100%	-\$245.50	-100%	\$0.00
100-36200	Miscellaneous Revenues	\$491.49	\$2,415.62	\$55.00	\$2,000.00	0%	\$0.00	-100%	\$0.00
100-36210	Interest Earnings	\$3,468.67	\$75.40	\$9.84	\$100.00	0%	\$0.00	-100%	\$0.00
100-38020	Airport Revenues	\$119.02	\$6,394.28	\$0.00	\$3,000.00	0%	\$0.00	-100%	\$0.00
General Government									
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$46.90	\$1,500.00	97%	\$1,453.10	-100%	\$0.00
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,204.18	\$4,000.00	45%	\$1,795.82	-100%	\$0.00
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
100-41000-300	Professional Services	\$14,965.90	\$3,005.85	\$645.43	\$4,000.00	84%	\$3,354.57	-100%	\$0.00
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,409.28	\$67.65	\$4,500.00	98%	\$4,432.35	-100%	\$0.00
100-41000-304	Legal Fees	\$385.00	\$170.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$441.32	\$3,000.00	85%	\$2,558.68	-100%	\$0.00
100-41000-322	Postage	\$291.78	\$202.72	\$82.95	\$300.00	72%	\$217.05	-100%	\$0.00
100-41000-323	Cell Phone	\$352.55	\$749.11	\$188.22	\$780.00	76%	\$591.78	-100%	\$0.00
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$107.25	\$400.00	73%	\$292.75	-100%	\$0.00
100-41000-360	Insurance	\$2,709.13	\$1,764.50	\$0.00	\$2,700.00	100%	\$2,700.00	-100%	\$0.00
100-41000-380	Water	\$291.35	\$312.21	\$176.41	\$400.00	56%	\$223.59	-100%	\$0.00
100-41000-381	Electric	\$1,925.72	\$1,657.72	\$324.64	\$2,000.00	84%	\$1,675.36	-100%	\$0.00
100-41000-383	Gas Utilities	\$2,098.82	\$1,006.94	\$418.49	\$1,800.00	77%	\$1,381.51	-100%	\$0.00
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$30.42	\$0.00	0%	-\$30.42	0%	\$0.00
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	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$0.00	\$1,500.00	100%	\$1,500.00	-100%	\$0.00
100-41000-440	Subscriptions	\$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
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$388.76	\$1,500.00	74%	\$1,111.24	-100%	\$0.00
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$550.00	\$2,000.00	73%	\$1,450.00	-100%	\$0.00
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$234.72	\$2,000.00	88%	\$1,765.28	-100%	\$0.00
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	\$3,080.00	\$0.00	0%	-\$3,080.00	0%	\$0.00
City Council									
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$3,000.00	\$14,000.00	79%	\$11,000.00	-100%	\$0.00
100-41110-122	FICA	\$790.50	\$744.00	\$186.00	\$961.00	81%	\$775.00	-100%	\$0.00
100-41110-126	Medicare	\$185.06	\$174.24	\$43.56	\$225.00	81%	\$181.44	-100%	\$0.00
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	-100%	\$0.00
100-41110-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
Budget Committee									
100-41130-110	Other Pay	\$0.00	\$150.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
Personnel Committee									
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	-100%	\$0.00
Mayor									
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$1,050.00	\$4,800.00	78%	\$3,750.00	-100%	\$0.00
100-41300-122	FICA	\$265.05	\$260.40	\$65.10	\$322.00	80%	\$256.90	-100%	\$0.00
100-41300-126	Medicare	\$62.04	\$60.96	\$15.24	\$75.00	80%	\$59.76	-100%	\$0.00
Administrator (50%)									
100-41400-100	Wages and Salaries	\$30,208.93	\$35,086.57	\$8,210.27	\$35,612.79	77%	\$27,402.52	-100%	\$0.00
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$615.77	\$2,581.93	76%	\$1,966.16	-100%	\$0.00
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$509.07	\$2,208.00	77%	\$1,698.93	-100%	\$0.00
100-41400-126	Medicare	\$431.19	\$494.32	\$119.05	\$516.39	77%	\$397.34	-100%	\$0.00
	Health Insurance Premium				\$9,983.76				\$9,983.76
	HSA Contribution				\$1,900.02				\$1,900.02
					<u>\$11,883.78</u>				<u>\$11,883.78</u>
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$3,112.11	\$11,883.78	74%	\$8,771.67	-100%	\$0.00
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	-100%	\$0.00
100-41400-331	Mileage	\$31.92	\$162.15	\$52.90	\$600.00	91%	\$547.10	-100%	\$0.00
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
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	\$0.00	\$1,100.00	100%	\$1,100.00	-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 Website									
100-41440-218	City Website	\$1,150.00	\$375.00	\$0.00	\$375.00	100%	\$375.00	-100%	\$0.00
	City Hall Building	\$0.00							
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
Administrative Assistant (50%)									
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$4,724.08	\$20,800.00	77%	\$16,075.92	-100%	\$0.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$354.31	\$1,508.00	77%	\$1,153.69	-100%	\$0.00
100-41900-122	FICA	\$0.00	\$981.74	\$287.32	\$1,289.60	78%	\$1,002.28	-100%	\$0.00
100-41900-126	Medicare	\$0.00	\$229.66	\$67.23	\$301.60	78%	\$234.37	-100%	\$0.00
	Health Insurance Premium				\$4,488.12				\$4,488.12
	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	\$1,471.98	\$5,663.10	74%	\$4,191.12	-100%	\$0.00
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	\$0.00	\$0.00	0%	\$0.00	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	-100%	\$0.00
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$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
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	\$338.26	\$5,728.27	94%	\$5,390.01	-100%	\$0.00
100-49452-121	PERA	\$346.52	\$271.43	\$25.39	\$415.34	94%	\$389.95	-100%	\$0.00
100-49452-122	FICA	\$258.54	\$191.48	\$16.14	\$355.19	95%	\$339.05	-100%	\$0.00
100-49452-126	Medicare	\$60.47	\$44.77	\$3.78	\$83.07	95%	\$79.29	-100%	\$0.00
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	\$0.00	\$3,500.00	100%	\$3,500.00	-100%	\$0.00
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$400.00	100%	\$400.00	-100%	\$0.00
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00
General Fund Revenue Total:		\$326,933.98	\$450,651.67	\$2,529.57	\$223,395.50	69%	\$153,339.77	-100%	\$0.00
General Fund Expenditure Total:		\$141,875.13	\$513,276.67	\$33,254.90	\$158,885.06	79%	\$125,630.16	-100%	\$0.00
Net Total General Fund:		\$185,058.85	-\$62,625.00	-\$30,725.33	\$64,510.44	43%	\$27,709.61	-100%	\$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
Public Safety									
225-10100	Cash	\$3,617.19	\$7,418.23	\$7,901.16				0%	\$0.00
225-10500	Taxes Receivable Current	\$1,284.00	\$1,284.00	\$1,284.00					
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	\$8,702.23					
225-31010	General Property Taxes	-\$77,665.27	\$41,471.50	\$882.93	\$41,300.00	98%	\$40,417.07	-100%	\$0.00
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	-100%	\$0.00
Public Safety									
225-41800-205	Maint. Contracts/Software	\$700.00	\$400.00	\$400.00	\$300.00	-33%	-\$100.00	-100%	\$0.00
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	\$0.00	\$12,040.00	100%	\$12,040.00	-100%	\$0.00
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	\$0.00	\$25,000.00	100%	\$25,000.00	-100%	\$0.00
	Public Safety Revenue Total:	-\$77,667.09	\$41,471.50	\$882.93	\$41,300.00	98%	\$40,417.07	-100%	\$0.00
	Public Safety Expenditure Total:	\$72,337.75	\$37,670.46	\$400.00	\$37,941.00	99%	\$37,541.00	-100%	\$0.00
	Net Total Public Safety:	-\$150,004.84	\$3,801.04	\$482.93	\$3,359.00	86%	\$2,876.07	-100%	\$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
WW In-House Debt Service (PFA)									
301-10100	Cash	\$72,205.45	\$8,128.12	\$22,158.25					
301-10500	Taxes Receivable Current	\$1,121.00	\$1,121.00	\$1,121.00	\$0.00		-\$1,121.00		\$0.00
301-11501	AR - Utilities	\$0.11	\$1,088.39	\$22,517.51					
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	\$68,789.00	\$68,789.00					
301-12300	Accrued Interest Receivable	\$9,510.00	\$9,510.00	\$9,510.00					
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00					
301-21650	Accrued Interest	-\$14,795.00	\$14,795.00	\$14,795.00					
301-23500	Bonds Payable	-\$3,600,000.00	\$3,600,000.00	\$3,600,000.00					
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	\$2,508,147.49					
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00					
301-31012	W.W.PlantCapacityLevy Increase	-\$67,989.14	\$66,537.29	\$1,445.63	\$67,607.00	98%	\$66,161.37	-100%	\$0.00
301-31016	Sewer Access Connection (SAC)	\$0.20	\$10,478.51	\$0.00	\$6,400.00	100%	\$6,400.00	-100%	\$0.00
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	\$78,691.07	\$5,258.60	\$88,242.14	94%	\$82,983.54	-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	\$31,304.08	\$0.00	\$37,212.00	100%	\$37,212.00	-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	\$344,000.00	\$0.00	\$348,000.00	100%	\$348,000.00	-100%	\$0.00
301-47100-611	Bond Interest	\$38,009.00	\$36,000.00	\$16,280.00	\$32,560.00	50%	\$16,280.00	-100%	\$0.00
WW In-House Debt Service - PFA Revenue Total:		\$62,145.01	\$317,010.95	\$6,704.23	\$329,461.14	98%	\$322,756.91	-100%	\$0.00
WW In-House Debt Service - PFA Expenditure Total:		\$38,009.00	\$380,000.00	\$16,280.00	\$380,560.00	96%	\$364,280.00	-100%	\$0.00
Net Total WW In-House Debt Service - PFA:		\$24,136.01	-\$62,989.05	-\$9,575.77	-\$51,098.86	81%	-\$41,523.09	-100%	\$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
Roads, Streets, & Highway									
303-10100	Cash	\$63,938.67	\$94,497.69	\$65,524.98					
303-10500	Taxes Receivable Current	\$573.00	\$573.00	\$573.00					
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	\$2,341.00	\$2,341.00					
303-21100	Accounts Payable	\$5,276.00	\$13,801.00	\$5,276.00					
303-21200	Wages Payable	\$1,812.00	\$1,812.00	\$1,812.00					
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$81,798.69					
303-31010	General Property Taxes	\$35,884.92	\$93,045.19	\$2,052.45	\$96,000.00	98%	\$93,947.55	-100%	\$0.00
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									
303-43100-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
303-43100-212	Gas & Oil	\$943.00	\$2,410.24	\$220.00	\$1,500.00	85%	\$1,280.00	-100%	\$0.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$9.45	\$1,500.00	99%	\$1,490.55	-100%	\$0.00
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	-100%	\$0.00
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00
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	\$5,552.00	\$0.00	\$5,000.00	100%	\$5,000.00	-100%	\$0.00
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$0.00	\$3,500.00	100%	\$3,500.00	-100%	\$0.00
303-43100-402	Patching	\$1,927.94	\$0.00	\$0.00	\$1,500.00	100%	\$1,500.00	-100%	\$0.00
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$0.00	\$2,000.00	100%	\$2,000.00	-100%	\$0.00
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$0.00	\$6,000.00	100%	\$6,000.00	-100%	\$0.00
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$10,932.25	\$18,000.00	39%	\$7,067.75	-100%	\$0.00
303-43100-407	Salt & Sand	\$19,189.00	\$9,316.50	\$5,869.80	\$12,000.00	51%	\$6,130.20	-100%	\$0.00
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$4,000.00	100%	\$4,000.00	-100%	\$0.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	-100%	\$0.00
303-43100-411	EGL Signs	\$156.96	\$260.28	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
303-43100-412	Brush Removal	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$2,500.00	100%	\$2,500.00	-100%	\$0.00
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	-100%	\$0.00
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	100%	\$25.00	-100%	\$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
WW Superintendent - 20%									
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$3,252.87	\$12,563.01	74%	\$9,310.14	-100%	\$0.00
303-49451-121	PERA	\$878.77	\$1,023.96	\$243.95	\$910.82	73%	\$666.87	-100%	\$0.00
303-49451-122	FICA	\$716.00	\$811.99	\$196.46	\$778.91	75%	\$582.45	-100%	\$0.00
303-49451-126	Medicare	\$167.44	\$189.89	\$45.96	\$182.16	75%	\$136.20	-100%	\$0.00
	Health Insurance Premium				\$2,353.97				\$2,353.97
	HSA Contribution				\$760.01				\$760.01
					\$3,113.98				\$3,113.98
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$839.32	\$3,113.98	73%	\$2,274.66	-100%	\$0.00
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	\$9,547.80	\$671.58	\$14,995.60	96%	\$14,324.02	-100%	\$0.00
303-49452-121	PERA	\$281.42	\$716.09	\$50.36	\$1,084.28	95%	\$1,033.92	-100%	\$0.00
303-49452-122	FICA	\$239.13	\$588.09	\$41.63	\$927.25	96%	\$885.62	-100%	\$0.00
303-49452-126	Medicare	\$55.93	\$137.52	\$9.74	\$216.86	96%	\$207.12	-100%	\$0.00
	Health Insurance Premium				\$1,082.23				\$2,164.46
	HSA Contribution				\$704.99				\$704.99
					\$1,787.22				\$2,869.45
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$116.79	\$2,869.45	96%	\$2,752.66	-100%	\$0.00
Roads, Streets, & Highway Revenue Total:		\$45,886.89	\$93,045.19	\$2,052.45	\$96,015.00	98%	\$93,962.55	-100%	\$0.00
Roads, Streets, & Highway Expenditure Total:		\$80,273.67	\$70,811.17	\$22,500.16	\$102,017.32	78%	\$79,517.16	-100%	\$0.00
Net Total Roads, Streets, & Highway:		-\$34,386.78	\$22,234.02	-\$20,447.71	-\$6,002.32	-241%	\$14,445.39	-100%	\$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
GOPIRFB Bond Sewer									
304-10100	Cash	\$24,575.43	-\$129,197.87	-\$179,041.54					
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00					
304-12100	Assessments Receivable	\$120,600.00	\$120,600.00	\$120,600.00					
304-12101	ST Assessments	\$12,062.00	\$12,062.00	\$12,062.00					
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	\$7,562.00	\$7,562.00					
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00					
304-21650	Accrued Interest	-\$6,766.00	-\$6,766.00	\$6,766.00					
304-23500	Bonds Payable	-\$456,750.00	-\$456,750.00	-\$456,750.00					
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	\$452,489.87					
304-36100	Special Assessments	\$3,218.14	\$33,109.67	\$0.00	\$19,043.09	100%	\$19,043.09	-100%	\$0.00
304-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
GO Bond Sewer									
304-49800-510	2015 Legacy Sewer Extension	\$0.00	\$129,228.04	\$105.00	\$0.00	0%	-\$105.00	0%	\$0.00
304-49800-300	Professional Services	\$351.00	\$157.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$39,900.00	\$41,300.00	\$20,000.00	-107%	-\$21,300.00	-100%	\$0.00
304-49800-611	Bond Interest	\$20,733.22	\$17,597.93	\$8,438.67	\$3,250.00	-160%	-\$5,188.67	-100%	\$0.00
	GO Bond Sewer Revenue Total:	\$3,219.96	\$33,109.67	\$0.00	\$19,043.09	100%	\$19,043.09	-100%	\$0.00
	GO Bond Sewer Expenditure Total:	\$21,084.22	\$57,654.93	\$49,738.67	\$23,250.00	-114%	-\$26,488.67	-100%	\$0.00
	Net Total GO Bond Sewer:	-\$17,864.26	-\$24,545.26	-\$49,738.67	-\$4,206.91	-1082%	\$45,531.76	-100%	\$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
GOPIRFB Bond Road									
305-10100	Cash	\$454,174.42	\$383,980.65	\$127,830.04					
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00					
305-10500	Taxes Receivable Current	\$3,713.00	\$3,713.00	\$3,713.00					
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	\$367,181.35	\$367,181.35					
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	\$367,181.00	\$367,181.00					
305-25300	Fund Balance	-\$295,269.29	\$457,887.77	\$387,694.00					
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	\$61,595.48	\$1,325.94	\$0.00	0%	-\$1,325.94	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$97,542.62	\$71,456.04	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Refund	\$0.00	\$0.00	\$1,540.15	\$92,600.00	98%	\$91,059.85	-100%	\$0.00
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	\$29,533.21	\$641.44	\$24,000.00	97%	\$23,358.56	-100%	\$0.00
305-31018	2013 Road Improvement Levy	\$9,819.80	\$232.41	\$0.00	\$52,500.00	100%	\$52,500.00	-100%	\$0.00
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$3,652.48	\$50,219.70	93%	\$46,567.22	-100%	\$0.00
305-36210	Interest Earnings	\$1.82	\$0.00	\$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	\$3,672.89	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
GO Bond Roads									
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$0.00	\$0.00	0%	\$0.00	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	\$216,088.32	\$222,700.00	\$270,000.00	18%	\$47,300.00	-100%	\$0.00
305-49700-611	Bond Interest	\$81,992.61	\$82,355.19	\$40,610.62	\$58,517.42	31%	\$17,906.80	-100%	\$0.00
	GO Bond Roads Revenue Total:	\$408,690.09	\$229,767.74	\$7,160.01	\$219,319.70	97%	\$212,159.69	-100%	\$0.00
	GO Bond Roads Expenditure Total:	\$246,071.61	\$299,961.51	\$263,310.62	\$328,517.42	20%	\$65,206.80	-100%	\$0.00
	Net Total GO Bond Roads:	\$162,618.48	-\$70,193.77	-\$256,150.61	-\$109,197.72	-135%	\$146,952.89	-100%	\$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
Parks & Recreation									
404-10100	Cash	\$53,574.97	\$52,323.38	\$51,426.42					
404-10500	Taxes Receivable Current	\$303.00	\$303.00	\$303.00					
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	-\$41.01	\$0.00					
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$52,585.37					
404-31010	General Property Taxes	\$18,358.69	\$3,300.19	\$64.05	\$10,000.00	99%	\$9,935.95	-100%	\$0.00
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$3,080.00	-\$7,700.00	140%	-\$10,780.00	-100%	\$0.00
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	-100%	\$0.00
Tennis Courts									
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$150.00	100%	\$150.00	-100%	\$0.00
404-45126-400	Repair/Maint Contractual	\$1,003.88	\$2,875.00	\$0.00	\$4,000.00	100%	\$4,000.00	-100%	\$0.00
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	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00	-100%	\$0.00
404-45127-515	Trail Maintenance	\$0.00	\$3,105.59	\$4,000.00	\$6,000.00	33%	\$2,000.00	-100%	\$0.00
Parks & Recreation Revenue Total:		\$26,310.51	\$4,687.99	\$3,144.05	\$2,300.00	-37%	-\$844.05	-100%	\$0.00
Parks & Recreation Expenditure Total:		\$1,003.88	\$5,980.59	\$4,000.00	\$21,050.00	81%	\$17,050.00	-100%	\$0.00
Net Total Parks & Recreation:		\$25,306.63	-\$1,292.60	-\$855.95	-\$18,750.00	95%	-\$17,894.05	-100%	\$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
Planning & Zoning									
407-10100	Cash	\$53,150.99	\$59,190.08	\$48,517.47					
407-10500	Taxes Receivable Current	\$473.00	\$473.00	\$473.00					
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	\$0.00	\$0.00					
407-25300	Fund Balance	\$0.00	\$53,623.99	\$59,813.08					
407-31010	General Property Taxes	\$45,253.07	\$62,205.89	\$1,369.01	\$64,000.00	98%	\$62,630.99	-100%	\$0.00
407-32200	Land Use Permits	\$28,284.62	\$14,580.00	\$3,546.00	\$10,000.00	65%	\$6,454.00	-100%	\$0.00
407-34103	Zoning & Subdivision Fees	\$10,460.00	\$300.00	\$0.00	\$300.00	100%	\$300.00	-100%	\$0.00
407-34104	Variance	\$600.00	\$1,292.00	\$0.00	\$900.00	100%	\$900.00	-100%	\$0.00
407-34105	Conditional Use Permit	\$446.00	\$892.00	\$2,004.00	\$900.00	-123%	-\$1,104.00	-100%	\$0.00
407-34106	Home Occupation Permit	\$846.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
407-34107	Recording Fee	\$0.00	\$46.00	\$138.00	\$0.00	0%	-\$138.00	0%	\$0.00
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	\$0.00	\$6,000.00	100%	\$6,000.00	-100%	\$0.00
Administrator-50%									
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$8,210.22	\$35,612.79	77%	\$27,402.57	-100%	\$0.00
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$615.77	\$2,581.92	76%	\$1,966.15	-100%	\$0.00
407-41400-122	FICA	\$921.94	\$2,113.42	\$509.02	\$2,207.99	77%	\$1,698.97	-100%	\$0.00
407-41400-126	Medicare	\$215.59	\$494.09	\$119.04	\$516.39	77%	\$397.35	-100%	\$0.00
	Health Insurance Premium				\$9,983.76				\$9,983.76
	HSA Contribution				\$1,900.02				\$1,900.02
					<u>\$11,883.78</u>				<u>\$11,883.78</u>
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$3,112.08	\$11,883.78	74%	\$8,771.70	-100%	\$0.00
407-41400-330	Mileage	\$0.00	\$216.21	\$24.15	\$0.00	0%	-\$24.15	0%	\$0.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
Administrative Assistant-25%									
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$2,362.04	\$10,400.00	77%	\$8,037.96	-100%	\$0.00
407-41900-121	PERA	\$0.00	\$594.88	\$177.15	\$754.00	77%	\$576.85	-100%	\$0.00
407-41900-122	FICA	\$0.00	\$490.98	\$143.68	\$644.80	78%	\$501.12	-100%	\$0.00
407-41900-126	Medicare	\$0.00	\$114.96	\$33.59	\$150.80	78%	\$117.21	-100%	\$0.00
	Health Insurance Premium				\$2,244.06				\$2,244.06
	HSA Contribution				\$587.49				\$587.49
					\$2,831.55				\$2,831.55
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$735.99	\$2,831.55	74%	\$2,095.56	-100%	\$0.00
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
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	-100%	\$0.00
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	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
407-41910-322	Postage	\$0.00	\$32.38	\$18.91	\$150.00	87%	\$131.09	-100%	\$0.00
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	\$117.98	\$800.00	85%	\$682.02	-100%	\$0.00
407-41910-360	Insurance	\$0.00	\$1,013.70	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$0.00	\$450.00	100%	\$450.00	-100%	\$0.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
	Planning & Zoning Revenue Total:	\$85,935.69	\$79,315.89	\$7,057.01	\$76,130.00	91%	\$69,072.99	-100%	\$0.00
	Planning & Zoning Expenditure Total:	\$30,403.40	\$73,126.80	\$16,179.62	\$76,044.02	79%	\$59,864.40	-100%	\$0.00
	Net Total Planning & Zoning:	\$55,532.29	\$6,189.09	-\$9,122.61	\$85.98	10710%	\$9,208.59	-100%	\$0.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
Wastewater									
602-10100	Cash	\$204,987.23	\$238,358.99	\$247,053.31					
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	\$96.62					
602-11501	AR - Utilities	\$120,544.38	\$116,419.83	\$11,868.86					
602-12100	Assessments Receivable	\$25,715.00	\$25,715.00	\$25,715.00					
602-12101	ST Assessment Assessments	\$3,247.00	\$3,247.00	\$3,247.00					
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	\$1,619.00	\$1,619.00					
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00					
602-15500	Prepays	\$6,037.00	\$6,037.00	\$6,037.00					
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	\$104,593.00	\$104,593.00					
602-16600	Accumulated Depreciation	\$4,705,694.00	\$4,705,694.00	\$4,705,694.00					
602-21100	Accounts Payable	\$23,543.00	\$38,906.72	\$23,543.00					
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00					
602-21200	Wages Payable	\$4,471.00	\$4,471.00	\$4,471.00					
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	\$10,916.00	\$10,916.00					
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	\$8,167,783.22	\$8,169,131.55					
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
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
602-31016	Sewer Access Charge - Grinder	\$14,749.24	\$11,000.00	\$0.00	\$5,500.00	100%	\$5,500.00	-100%	\$0.00
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$150.00	\$0.00	0%	-\$150.00	0%	\$0.00
602-36100	Special Assessments	-\$2,881.00	\$0.00	\$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	\$30.00	\$0.00	0%	-\$30.00	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	\$187.62	\$13,500.00	99%	\$13,312.38	-100%	\$0.00
602-37200	Wastewater User Charges	\$450,125.73	\$441,387.13	-\$31.33	\$455,388.00	100%	\$455,419.33	-100%	\$0.00
602-37216	Sewer Hook-Up Inspection	\$0.00	\$100.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$5.00	\$13,440.00	100%	\$13,435.00	-100%	\$0.00
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	\$0.00	\$2,000.00	100%	\$2,000.00	-100%	\$0.00
602-37264	WW Delinquents to County	\$2,649.72	\$5,933.12	\$0.00	\$5,000.00	100%	\$5,000.00	-100%	\$0.00
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	\$0.00	\$800.00	100%	\$800.00	-100%	\$0.00
Administrator									
602-41400-100	Wages and Salaries	\$20,744.00	\$0.00						
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	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
Administrative Assistant-25%									
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$2,362.04	\$10,400.00	77%	\$8,037.96	-100%	\$0.00
602-41900-121	PERA	\$0.00	\$594.88	\$177.15	\$754.00	77%	\$576.85	-100%	\$0.00
602-41900-122	FICA	\$0.00	\$490.74	\$143.63	\$644.80	78%	\$501.17	-100%	\$0.00
602-41900-126	Medicare	\$0.00	\$114.70	\$33.59	\$150.80	78%	\$117.21	-100%	\$0.00
	Health Insurance Premium				\$2,244.06			0%	\$2,244.06
	HSA Contribution				\$587.49			0%	\$587.49
					\$2,831.55			0%	\$2,831.55
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$735.96	\$2,831.55	74%	\$2,095.59	-100%	\$0.00
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	-100%	\$0.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
Wastewater									
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$79.99	\$850.00	91%	\$770.01	-100%	\$0.00
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$0.00	\$2,600.00	100%	\$2,600.00	-100%	\$0.00
602-49450-210	Operating Supplies	\$4,836.10	\$5,815.73	\$2,345.72	\$4,200.00	44%	\$1,854.28	-100%	\$0.00
602-49450-212	Gas & Oil	\$9,001.40	\$5,701.57	\$473.51	\$8,500.00	94%	\$8,026.49	-100%	\$0.00
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$0.00	\$6,000.00	100%	\$6,000.00	-100%	\$0.00
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$4,234.84	\$11,000.00	62%	\$6,765.16	-100%	\$0.00
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$0.00	\$4,500.00	100%	\$4,500.00	-100%	\$0.00
602-49450-303	Engineer	\$2,078.79	\$1,246.08	\$0.00	\$3,000.00	100%	\$3,000.00	-100%	\$0.00
602-49450-304	Legal Fees	\$2,424.75	\$6,285.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
602-49450-311	Lab Services	\$12,527.00	\$13,445.00	\$1,691.00	\$15,000.00	89%	\$13,309.00	-100%	\$0.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$294.20	\$1,800.00	84%	\$1,505.80	-100%	\$0.00
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$377.40	\$2,500.00	85%	\$2,122.60	-100%	\$0.00
602-49450-323	Cell Phone	\$1,912.95	\$2,051.83	\$550.58	\$2,100.00	74%	\$1,549.42	-100%	\$0.00
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	-100%	\$0.00
602-49450-360	Insurance	\$11,034.75	\$12,590.80	\$0.00	\$14,000.00	100%	\$14,000.00	-100%	\$0.00
602-49450-381	Electric	\$67,945.12	\$62,447.78	\$10,497.71	\$65,000.00	84%	\$54,502.29	-100%	\$0.00
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$459.39	\$1,500.00	69%	\$1,040.61	-100%	\$0.00
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$30.42	\$350.00	91%	\$319.58	-100%	\$0.00
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$30,000.00	100%	\$30,000.00	-100%	\$0.00
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$0.00	\$7,000.00	100%	\$7,000.00	-100%	\$0.00
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$0.00	\$3,500.00	100%	\$3,500.00	-100%	\$0.00
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$0.00	\$3,500.00	100%	\$3,500.00	-100%	\$0.00
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$4,628.01	\$20,000.00	77%	\$15,371.99	-100%	\$0.00
602-49450-405	Depreciation Expense	\$331,078.00	\$0.00	\$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	-100%	\$0.00
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$700.80	\$3,500.00	80%	\$2,799.20	-100%	\$0.00
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,776.39	\$95.18	\$2,000.00	95%	\$1,904.82	-100%	\$0.00

City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00
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	\$15,970.00	\$16,000.00	\$16,000.00	0%	\$0.00	-100%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	-100%	\$0.00
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	\$0.00	\$0.00	0%	\$0.00	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	\$0.00	\$5,000.00	100%	\$5,000.00	-100%	\$0.00
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	\$2,340.98	\$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	-100%	\$0.00
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	-100%	\$0.00
WW Superintendent - 80%									
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$20,069.04	\$50,252.06	60%	\$30,183.02	-100%	\$0.00
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$1,505.21	\$3,643.27	59%	\$2,138.06	-100%	\$0.00
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$1,203.20	\$3,115.63	61%	\$1,912.43	-100%	\$0.00
602-49451-126	Medicare	\$669.81	\$838.45	\$281.40	\$728.65	61%	\$447.25	-100%	\$0.00
	Health Insurance Premium				\$9,415.87				\$9,415.87
	HSA Contribution				\$3,040.03				\$3,040.03
					\$12,455.90				\$12,455.90
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$5,345.68	\$12,455.90	57%	\$7,110.22	-100%	\$0.00
602-49451-308	Training	\$1,205.39	\$1,373.83	\$600.00	\$2,000.00	70%	\$1,400.00	-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	\$0.00	\$300.00	100%	\$300.00	-100%	\$0.00
602-49451-438	Uniforms	\$181.00	\$284.90	\$0.00	\$400.00	100%	\$400.00	-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
WW Employees -70%/PT 80%									
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$2,554.28	\$34,896.40	93%	\$32,342.12	-100%	\$0.00
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$2,355.32	\$22,915.48	90%	\$20,560.16	-100%	\$0.00
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$368.21	\$4,191.36	91%	\$3,823.15	-100%	\$0.00
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$262.73	\$3,584.34	93%	\$3,321.61	-100%	\$0.00
602-49452-126	Medicare	\$745.02	\$536.92	\$61.41	\$838.27	93%	\$776.86	-100%	\$0.00
	Health Insurance Premium				\$2,525.21				\$5,050.42
	HSA Contribution				\$1,644.97				\$1,644.97
					\$4,170.18				\$6,695.39
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$272.65	\$6,695.39	96%	\$6,422.74	-100%	\$0.00
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	\$0.00	\$600.00	100%	\$600.00	-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	\$540,096.90	\$341.29	\$494,843.00	100%	\$494,501.71	-100%	\$0.00
	Wastewater Expenditure Total:	\$808,190.12	\$525,268.95	\$81,591.06	\$534,447.90	85%	\$452,856.84	-100%	\$0.00
	Net Total Wastewater:	-\$297,125.95	\$14,827.95	-\$81,249.77	-\$39,604.90	-105%	\$41,644.87	-100%	\$0.00
	Net Grand Totals:	\$72,749.43	-\$55,114.58	-\$337,904.49	-\$160,905.29	-143%	\$230,073.04	-100%	\$0.00
Cash									
999-10100	Cash Allocated to Other Funds	\$820,556.82	\$820,556.82	\$462,954.34					
999-10101	Cash	\$818,350.66	\$818,350.66	\$464,256.73					
999-10105	Utility Cash Clearing	\$2,206.16	\$2,206.16	-\$445.23					
999-10106	AR Cash Clearing	\$0.00	\$0.00	-\$187.62					
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					

Customer Number	Name	Balance	Non-Delinq	12/31/2015	09/30/2015	06/30/2015	Last Pmt Date	Last Pmt Amount
1-03790050-00	ANDERSON, BRETT	663.82	241.46	232.77	189.59	-		-
1-00094316-00	CHALUPSKY, LAWRENCE	321.27	112.18	106.09	103.00	-	07/03/2014	445.04
1-03580130-01	CHRISTIAN, TIM	212.09	109.09	103.00	-	-	10/08/2015	103.00
1-03920115-00	GETTEN, GEORGE	381.13	194.47	186.66	-	-	10/21/2015	186.99
1-03570270-00	GLEASON, WILLIAM L	321.27	112.18	106.09	103.00	-		-
1-00162103-00	HANSON, PETER J	321.27	112.18	106.09	103.00	-	10/13/2014	127.40
1-00162120-00	HARPER, KATIE	212.09	109.09	103.00	-	-	10/08/2015	209.09
1-04080020-00	KAVCO	14,976.00	5,384.64	4,944.00	4,647.36	-	10/13/2015	4,493.05
1-03530020-00	OIUM, VAN D	176.04	108.04	68.00	-	-	10/15/2015	210.31
1-00291403-00	OLSON, MIRIAM	466.71	237.70	229.01	-	-	11/30/2015	229.66
1-03870300-01	OWENS, JEFFREY	205.91	109.09	96.82	-	-	12/07/2015	183.16
1-03510240-00	RAKOW, DARCY	716.70	122.62	116.53	114.94	362.61	11/13/2015	50.00
Grand Totals:		<u>18,974.30</u>	<u>6,952.74</u>	<u>6,398.06</u>	<u>5,260.89</u>	<u>362.61</u>		



New Permits:

PERMIT #	PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	PERMIT TYPE	PERMIT FEE
1 2016-16	87-017-2405	Ernie's on Gull		10424 Sq Pt Rd	LUA	\$150.00
2 2016-17	87-357-0134	English	James	10358 Squaw Point Rd	CUP	\$446.00
3 2016-18	87-353-0050	Halverson	Brian	1338 Green Gables Rd	LUA	\$150.00
4 2016-19	87-009-3404(+3403)	Mills	Stewart	1004 Green Gables Rd	CUP	\$446.00
5 2016-19A	87-009-3404(+3403)	Mills	Stewart	1004 Green Gables Rd	LUA	\$150.00
6						
7						
8						
Total Fees						\$1,342.00

Potential Permits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE
1 87-016-3201	Rainsberger	Kristopher	10700 Sq Pt Rd	add front porch to existing house	LUA
2 87-017-4201	Harstad	Martin	TBD - Sq Pt Rd	possible development	PUD?
3 87-387-0250	Swanson	Jeff & Ann	11346 Birch Is Rd	working with WSN for stormwater plan with neighbors	Variance
4 87-413-0270	Wagner	Mark & Marlene	11699 PB Dr	After the fact permit for shed; need to connect to City WW	LUA
5 87-387-0300	Owens	Jeffrey	1308 Birch Is Rd	add on bedroom and garage to rear of home	CUP
6 87-352-0110	Milloy	Paul	800 Birch Ln	Construct garage with covered patio	LUA

Correspondence:

Date:	To:	From:	Re:

Violations:

PID	Name/Address	Description	Update	Update Date

2013 Permits Update:

PERMIT	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
1 2013-32	87-410-0400	Trout	Owen	80% done, Has issues constantly, latest is Concussion and no climeing ladders.	LUA

2014 Permits Update:

PERMIT	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
1 2014-38	87-376-0238	Deans	Thomas	landscape work done 2-23-16 Mr Dean Said still intends to build shed, take your time.	LUA
2 2014-42	87-410-0771	Vliet	Vern	99% done only some rock work to be done when warm	LUA
3 2014-52	87-385-0212	Ouren	Paul & Stephanie	90% done, hot tub needs to be installed before railing is finished t/c 2-23-16	LUA
4 2014-53	87-360-0100	Anderson	Clifford	completed 50% of plan in fall of 2015, not sure if they will do more.	LUA

Inspections/Site Visits

	PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	Comments	Date Inspected
1	87-030-2304	Maxson	Chris	N/A	Meeting with Madden's and Maxson's to discuss possible development	03/23/16
2	87-030-2201	Thuringer	Brian	N/A	Walk property and take photos of land	03/25/16
3	87-357-0116	Pearson	Don	10322 Squaw Point Rd	looked at damaged home for insurance purpose to help homeowner	03/25/16
4	87-030-2201	Madden's	Maxson	Near Green Hill	Looking at property for potential development in future	03/25/16
5	87-029-1110	Muller	Bob & Carol	11333 E Steamboat Bay	looked at Garage location to determine how to expand and connect to home	03/29/16
6	87-029-3202	Cragun	Dutch	Cragun's	Tour with Dutch and Eric to discuss future plans	03/29/16
7	87-029-1413	Urbanski	Joe	11437 E Steamboat Bay	Looking at adding a garage and looking at sites not on top of sewer lines	04/01/16
8	87-357-0124	Adams	Idalene	10334 Squaw Point Rd	Looking at Ice damage in area after Ice break up	04/08/16
9	87-029-1110	Muller	Bob & Carol	11333 E Steamboat Bay	Bruce Buxton to see site	04/12/16
10	87-376-0120	Gregory	Richard	1766 Yellow Moccasin Trl	Bruce Buxton to see site and determine CUP for landscape plan on storm damage	04/12/16
11	87-408-0140	Hillen	John	1787 Sylvan View Dr	Bruce to determine Variance compliance on Stormwater plan	04/12/16
12	87-347-0070	Else	Lenore	1128 GG Rd	took pics and checked for run off issues	04/15/16
13	87-016-2104	Johnson	Albert	10468 Shady Lane	Measured deck and distance from lake for addition potential	04/15/16
14	87-430-0110	Wright	Todd	TBD Maplewood Dr	Look over lot on Dade Lake in Maplewood Shores to discuss development	04/18/16
15						