

---

# CITY OF EAST GULL LAKE

---

## CITY COUNCIL MEETING

MEETING PACKET FOR THE

**July 5, 2016**

REGULARLY SCHEDULED MEETING



**Green Trees  
Blue Water  
Great People**

**CITY OF EAST GULL LAKE**  
**REGULAR SESSION**  
**AGENDA**  
**Tuesday, July 05, 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. May 3, 2016 City Council Meeting Minutes
  - 5b. Financial Report
    - April, 2016 bank statement
    - June, 2016 Check Register
      - Approved June, 2016 claims 19103 to 19145 for total amount of \$31,766.82
      - Note: 18673 – Voided Check; 19102 – Replacement Check (Marty Halvorson)
    - Monthly Budget Report and Delinquent WW Customers Report
- 6. Open Forum\*\***
- 7. Planning & Zoning**
  - 7a. Muller Variance – 2016-20
  - 7b. Planning Commission Report
- 8. Wastewater & Roads Report**
  - 8a. Road Repair Estimate
- 9. Public Safety**
  - 9a. Pillager Area Fire Protection – Fire and Rescue contract
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**
  - 11a. Updating the Personnel Policy
    - Definitions per document created by personnel committee
    - Pay period updated
    - Elected Official travel time policy added (as requested by City Auditor) (addition of verbiage for inclusion of elected officials in policy)
- 12. Budget Committee**

No Report
- 13. Mayor**

No Report

**14. City Administrator**  
14a. Administrator's Report

**15. Old Business**  
No Report

**16. New Business**  
No Report

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

Planning and Zoning Meeting ..... Tuesday, July 26, 2016 at 6:30pm  
City Council Meeting ..... Tuesday, August 02, 2016 at 6:30pm

**18. Adjournment**

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

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

Prepared by East Gull Lake Administrative Assistant  
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL  
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA  
REGULAR SESSION  
June 7, 2016  
6:30 PM**

Mayor Kavanaugh called the July 7, 2015 regular Council meeting to order at 6:30 PM.  
The pledge of allegiance was recited.

**ROLL CALL**

Present: Mayor Kavanaugh, Councilors Lang, Demgen, Ruttger, and Hoffmann, SEH Engineer Jeff Ledin, City Administrator Mason, Planning Commission Chair Bruce Buxton, Administrative Assistant Schack

Absent: None

Audience: Tim Engel, Jeff Swanson, Derrill Holland, Uldis Birznieks, Marc Bacigalupi, Ron Faust, Jim Kath, Jeremy Smith, Greg Kvale, Christopher Padruos, Dion Lybeck, Ryan Schmidt, Dan Padrnos

**ADOPTION OF AGENDA**

4a. Additions: None

4b. Deletions: None

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

**ADOPTION OF CONSENT AGENDA**

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

- 5a. May 3, 2016 City Council Meeting Minutes
- 5b. Financial Report
  - April, 2016 bank statement
  - May, 2016 Check Register
    - Approved May, 2016 claims 19078 to 19101 for total amount of \$33,689.88
  - Monthly Budget Report and Delinquent WW Customers Report

**OPEN FORUM\*\***

- 6a. Schlenner Wenner & Assoc – 2015 Audit Presentation  
Ryan Schmidt from Schlenner Wenner & Associates presented the 2015 audit to the Council.
  
- 6b. Tim Engel addressed the Council noting his appreciation for the help from the City after the 2015 storm. He also noted an issue of cutting trees and stated he would like hearings to be held for a CUP to cut over 75% of trees on a property. Chair Buxton answered the issue stating that the trees that were cut were already damaged to a point beyond living and stated that there should be no need for additional requirements imposed on residents for cleaning up after the storm.

**PLANNING & ZONING**

- 7a. Planning Commission Report
  - CUP #2016-19  
Chair Buxton presented the CUP information to the Council:  
PID: 87-009-3404 – Stewart Mills, 1004 Green Gables Rd

**Findings:**

1. Existing tennis court is across two properties owned by two Mills brothers and they wish to re-locate court to one property.
2. Around 300 yards of fill are required to level the site.
3. A small shed will be provided for tennis equipment
4. Set back from Gull Lake is more than adequate
5. Pre- existing tree lines block the view of the new site from the road.
6. Stormwater areas have ample space to recede and are already in place.

**Conditions:**

1. After removal of existing court all property will be restored to green space.

**M/S/P, all ayes, Councilors Ruttger, Hoffmann to approve CUP 2016-19 subject to the findings and conditions as presented by the Planning Commission.**

- CUP #2016-17:

Chair Buxton presented the CUP information to the Council:

PID: 87-357-0134 – James English, 10358 Squaw Point Rd

**Findings:**

1. After the storm all trees that had been separating the properties were removed and the proposed fence will provide privacy for adjoining homeowners. Neighbors have been consulted.

**Conditions:**

1. Fence will be 72 inches and will begin 50 feet from shoreline and run 136 feet between the properties. Additional trees will be supplemented in the remaining space where others were lost.

**M/S/P, all ayes, Councilors Demgen, Lang to approve CUP 2106-17 subject to the findings and conditions as presented by the Planning Commission.**

- CUP #2016-21:

Chair Buxton presented the CUP information to the Council:

PID: 87-376-0120 – Richard Gregory, 1766 Yellow Moccasin Trl

**Findings:**

1. Due to the extraordinary damage caused to this lot as a result of the July 2015 storm the efforts to restore some sense of order are necessary.
2. The planting of a large amount of grass as well as a variety of trees will help to restore the look of the neighborhood.
3. City Staff, the property owner, and the landscape company owner have had many conversations as the plans have come together to meet all needs.
4. A CUP is required due to the large amount of fill that is required to be brought in as well as what was removed in stumps and dirt associated with the clean up.
5. Two older existing buildings that had around 2,000 sq ft have been removed from the property and will be replaced with new structures, one 16 sq ft pump house for a sprinkler system, one lakeside pavilion of 416 sq ft, and one Sauna of 70 sq ft and a small fire pit / patio.

**Conditions:**

1. A landscape plan containing a storm water management plan to retain excess stormwater on the property is provided and will be followed.
2. The landscape area around Yellow Moccasin Road and Mallard Lane will have drain tile installed and will be designed specifically to remove the ability for standing water to be

retained on either road. Water will be directed to the stormwater pond or the smaller catch basins created.

**M/S/P, all ayes, Councilors Hoffmann, Ruttger to approve CUP 2106-21 subject to the findings and conditions as presented by the Planning Commission.**

- 7b. Comprehensive Plan – Section VI  
Chair Buxton

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

- 8a. SSTS Ordinance Amendment 2016-01

It was noted that the ordinance was reviewed last year but had not been approved due the 2015 storm issue taking precedence.

**M/S/P, all ayes, Councilors Demgen, Lang to approve the amendment of the SSTS ordinance as presented.**

- 8b. Wastewater Facility Plan Update – Jeff Ledin, SEH

Jeff Ledin addressed the Council for the update of the facility plan. He noted that the MPCA needs to be contacted regarding the permits for the discharge from the north plant. He discussed the estimates regarding updating the north plant versus pumping to the south plant. He also noted that the deadline for application PFA funding is next spring. The possible increase of residents using the north plant in the future was discussed.

#### **PUBLIC SAFETY**

No Report

#### **PARK & TRAILS**

No Report

#### **PERSONNEL COMMITTEE**

No Report

#### **BUDGET COMMITTEE**

No Report

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

No Report

#### **CITY ADMINISTRATOR REPORT**

- 14a. Administrator's Report

Administrator Mason addressed the Council regarding:

- Gleason property is now being taken care of; within the next few days it will be cleaned up.
- The City will be putting in a new phone system.
- There will be a History Committee meeting June 15, 2016.
- Election Training Meetings will be held in June and July.

- 14b. Mark Bacigalupi – MnDNR – Gull Lake Muskie Presentation

The presentation was made and there was discussion with the audience.

There were several men who addressed the Council regarding support of the Muskie proposal. It was noted that there is much debate and misinformation being exposed regarding stocking of muskies. There was no action taken by the Council, but they noted that research would be done to further inform them and the residents of the City regarding the issue.

**OLD BUSINESS**

None

**NEW BUSINESS**

None

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

Planning and Zoning Meeting .....Tuesday, June 28, 2016 at 6:30pm

City Council Meeting .....Tuesday, July 05, 2016 at 6:30pm

Wastewater & Road Committee Meeting..... TBD

**M/S/P, all ayes, Ruttger, Demgen, 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: April 30, 2016  
This statement: May 31, 2016  
Total days in statement period: 31

Page 1 of 4  
XXXXXX1073  
( 48)

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

---

**JOIN BREMER BANK IN THE FIGHT TO END HUNGER. BREMER IS PARTNERING WITH LOCAL FEEDING AMERICA FOOD BANKS TO HELP END HUNGER IN OUR COMMUNITY. BREMER BANK WILL MATCH DONATIONS \$2-FOR-\$1, UP TO \$30,000! DONATE TODAY AT BREMER.COM/MEALSFORMANY**

---

### Community Business W/Interest

Account number	XXXXXX1073	Beginning balance	\$537,423.97
Enclosures	48	Total additions	33,143.72
Low balance	\$509,340.10	Total subtractions	61,223.03
Average balance	\$537,749.43	Ending balance	\$509,344.66
Avg collected balance	\$537,153		
Interest paid year to date	\$22.50		

### CHECKS

Number	Date	Amount	Number	Date	Amount
19069	05-02	925.00	19084	05-10	367.76
19071 *	05-03	968.00	19085	05-25	505.00
19072	05-02	1,822.85	19086	05-25	64.35
19073	05-03	46.00	19087	05-23	649.84
19074	05-02	315.00	19089 *	05-24	81.20
19076 *	05-02	230.03	19091 *	05-23	30.42
19078 *	05-11	195.00	19092	05-25	12,500.00
19079	05-09	425.00	19094 *	05-23	351.50
19080	05-05	18.00	19095	05-18	95.02
19081	05-12	2,210.00	19099 *	05-31	1,795.00
19082	05-09	5,957.54	19100	05-31	2,338.81
19083	05-09	256.24			

\* Skip in check sequence

**DEBITS**

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
05-02	' ACH Withdrawal MN DEPT OF REVEN MN Rev pay 160502 000000068924783	836.61
05-03	' ACH Withdrawal AFLAC INSURANCE 160503 CJ371839647	69.02
05-06	' ACH Withdrawal CITY E GULL LAKE 30457 160506	125.00
05-06	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*05 062016****\	1,271.16
05-06	' ACH Withdrawal EAST GULL LAKE PAYROLL 160506	7,432.59
05-20	' ACH Withdrawal CITY E GULL LAKE 30457 160520	125.00
05-20	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*05 202016****\	1,335.38
05-20	' ACH Withdrawal EAST GULL LAKE PAYROLL 160520	6,717.48
05-24	' Account Analysis Fee ANALYSIS ACTIVITY FOR 04/16	141.90
05-24	' ACH Withdrawal HEALTHPARTNERS PREMIUM 160524 657537691	4,222.52
05-27	' ACH Withdrawal CITY E GULL LAKE HSA 160527	1,265.00
05-27	' ACH Withdrawal IRS USATAXPYMT 160527 270654834072870	4,677.67
05-31	' ACH Withdrawal MN DEPT OF REVEN MN Rev pay 160531 000000068946157	856.14

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
05-02	' ACH Deposit EAST GULL LAKE UTILITY 160430	19,705.15
05-03	Remote Deposit	5.00
05-03	Remote Deposit	4,540.34
05-04	Deposit	100.00
05-04	Remote Deposit	1,444.60
05-05	Remote Deposit	150.00
05-05	Remote Deposit	150.00

Date	Description	Additions
05-06	Remote Deposit	596.00
05-09	Remote Deposit	150.00
05-09	Remote Deposit	424.09
05-12	Remote Deposit	523.54
05-13	Remote Deposit	150.00
05-16	Remote Deposit	5.00
05-16	Remote Deposit	1,561.02
05-17	Remote Deposit	106.00
05-17	Remote Deposit	450.00
05-18	Remote Deposit	285.09
05-19	Remote Deposit	150.00
05-19	Remote Deposit	218.36
05-20	Remote Deposit	10.00
05-23	Remote Deposit	186.13
05-23	' ACH Deposit	1,155.00
	MN State-MMB ACH TRN*1*0003251910*1 416007162\	
05-26	Remote Deposit	150.00
05-27	Remote Deposit	616.92
05-31	Remote Deposit	28.80
05-31	Remote Deposit	108.12
05-31	Remote Deposit	170.00
05-31	' Interest Credit	4.56

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	537,423.97	05-11	543,428.35	05-23	536,713.85
05-02	552,999.63	05-12	541,741.89	05-24	532,268.23
05-03	556,461.95	05-13	541,891.89	05-25	519,198.88
05-04	558,006.55	05-16	543,457.91	05-26	519,348.88
05-05	558,288.55	05-17	544,013.91	05-27	514,023.13
05-06	550,055.80	05-18	544,203.98	05-31	509,344.66
05-09	543,991.11	05-19	544,572.34		
05-10	543,623.35	05-20	536,404.48		

**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*

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

COMBINED CASH ACCOUNTS

999-10101	CASH	499,220.09
999-10105	UTILITY CASH CLEARING	( 129,341.12)
999-10106	AR CASH CLEARING	( 111.30)
	TOTAL COMBINED CASH	369,767.67
999-10100	CASH ALLOCATED TO OTHER FUNDS	( 369,767.67)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	66,176.14
225	ALLOCATION TO PUBLIC SAFETY	( 7,452.17)
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	25,509.61
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	56,981.04
304	ALLOCATION TO GOPIRFB BOND SEWER	( 51,322.35)
305	ALLOCATION TO GOPIRFB BOND ROAD	127,000.04
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	46,941.44
407	ALLOCATION TO PLANNING & ZONING	39,669.50
602	ALLOCATION TO WASTEWATER	66,264.40
	TOTAL ALLOCATIONS TO OTHER FUNDS	369,767.67
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 369,767.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/02/2016	18673	4522657	MARTY HALVORSON	200.00- V
06/02/2016	19102	4522657	MARTY HALVORSON	200.00
06/06/2016	19103	113	GOPHER STATE ONE-CALL	93.15
06/06/2016	19104	4522494	MIDWEST MACHINERY CO	133.64
06/06/2016	19105	4522711	MILLS AUTOMOTIVE GROUP	959.04
06/06/2016	19106	66	MINNESOTA POWER	5,009.71
06/06/2016	19107	4522566	MWOA	250.00
06/06/2016	19108	4522621	NAPA AUTO PARTS	86.71
06/06/2016	19109	93	SCI BROADBAND	367.76
06/06/2016	19110	4522694	SERVOCAL INSTRUMENTS INC	350.00
06/06/2016	19111	152	THE OFFICE SHOP	35.97
06/06/2016	19112	102	WW GOETSCH ASSOCIATES INC	2,113.47
06/07/2016	19113	91	ROBERT MASON	70.74
06/13/2016	19114	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
06/13/2016	19115	4	AW RESEARCH LABORATORIES INC	310.00
06/13/2016	19116	6	BRAINERD DISPATCH	332.49
06/13/2016	19117	97	FYLE'S HONEY WAGON	150.00
06/13/2016	19118	4522769	HENGEL READY MIX AND CONSTRUCTION	41.12
06/13/2016	19119	44	HENRYS WATERWORKS, INC.	491.60
06/13/2016	19120	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,853.33
06/13/2016	19121	78	NISSWA SANITATION INC.	30.42
06/13/2016	19122	89	RARDIN EXCAVATING, INC.	300.00
06/13/2016	19123	159	SHORT ELLIOTT HENDRICKSON INC.	382.85
06/13/2016	19124	106	XCEL ENERGY	63.75
06/13/2016	19125	4522591	PINE BEACH SKI CLUB	1,155.00
06/27/2016	19126	4	AW RESEARCH LABORATORIES INC	660.00
06/27/2016	19127	4522717	CARDMEMBER SERVICE	1,309.44
06/27/2016	19128	16	CASS COUNTY RECORDER	138.00
06/27/2016	19129	81	PITNEY BOWES	201.51
06/27/2016	19130	115	PREFERRED PUMP & EQUIPMENT	4,227.35
06/27/2016	19131	4522559	VERIZON WIRELESS	231.03
06/29/2016	19132	4522736	ABBAY PIEPER	50.00
06/29/2016	19133	4522681	BAKER TILLY VIRCHOW KRAUSE LLP	1,976.00
06/29/2016	19134	4522625	BRUCE BUXTON	400.00
06/29/2016	19135	153	CAROL DEMGEN	100.00
06/29/2016	19136	4522540	DAVE KAVANAUGH	50.00
06/29/2016	19137	151	DENNIS LANG	50.00
06/29/2016	19138	4522737	ERIC PETERSON	50.00
06/29/2016	19139	4522656	EUNICE WIEBOLT	300.00
06/29/2016	19140	4522657	MARTY HALVORSON	300.00
06/29/2016	19141	66	MINNESOTA POWER	4,892.74
06/29/2016	19142	4522627	NATHAN TUOMI	200.00
06/29/2016	19143	4522531	PAUL TOLLEFSON	200.00
06/29/2016	19144	4522730	ROCKY WALDIN	300.00
06/29/2016	19145	4522626	SCOTT HOFFMANN	50.00
Grand Totals:				<u>31,766.82</u>

Date: July 5, 2016

Mayor: Dave Kavanaugh

City Administrator: Rob Mason

City Council: Dennis Lang

Carol Demgen

Scott Hoffman

Jim Ruttger

## 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	\$61,474.65					
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	\$15,762.00	\$15,762.00	\$15,762.00					
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$102,317.49					
100-31010	General Property Taxes	\$76,495.79	\$108,705.83	\$2,377.91	\$148,000.00	98%	\$145,622.09	-100%	\$0.00
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,361.23	\$86.82	\$500.00	83%	\$413.18	-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

## 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)	\$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	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.49	\$491.00	\$0.00	\$245.50	-100%	-\$245.50	-100%	\$0.00
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$115.00	\$2,000.00	0%	\$0.00	-100%	\$0.00
100-36210	Interest Earnings	\$119.02	\$75.40	\$17.94	\$100.00	0%	\$0.00	-100%	\$0.00
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$1,875.00	\$3,000.00	0%	\$0.00	-100%	\$0.00
<b>General Government</b>									
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$656.56	\$1,500.00	56%	\$843.44	-100%	\$0.00
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,370.70	\$4,000.00	41%	\$1,629.30	-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	\$1,180.63	\$4,000.00	70%	\$2,819.37	-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	\$882.64	\$3,000.00	71%	\$2,117.36	-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	\$250.95	\$780.00	68%	\$529.05	-100%	\$0.00
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$400.00	57%	\$228.40	-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	\$215.11	\$400.00	46%	\$184.89	-100%	\$0.00
100-41000-381	Electric	\$1,925.72	\$1,657.72	\$607.28	\$2,000.00	70%	\$1,392.72	-100%	\$0.00
100-41000-383	Gas Utilities	\$2,098.82	\$1,006.94	\$544.50	\$1,800.00	70%	\$1,255.50	-100%	\$0.00
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$60.84	\$0.00	0%	-\$60.84	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	\$66.00	\$100.00	34%	\$34.00	-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	\$766.52	\$1,500.00	49%	\$733.48	-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
<b>City Council</b>									
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$5,050.00	\$14,000.00	64%	\$8,950.00	-100%	\$0.00
100-41110-122	FICA	\$790.50	\$744.00	\$310.00	\$961.00	68%	\$651.00	-100%	\$0.00
100-41110-126	Medicare	\$185.06	\$174.24	\$72.60	\$225.00	68%	\$152.40	-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
<b>Budget Committee</b>									
100-41130-110	Other Pay	\$0.00	\$150.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00
<b>Personnel Committee</b>									
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	-100%	\$0.00
<b>Mayor</b>									
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$1,750.00	\$4,800.00	64%	\$3,050.00	-100%	\$0.00
100-41300-122	FICA	\$265.05	\$260.40	\$108.50	\$322.00	66%	\$213.50	-100%	\$0.00
100-41300-126	Medicare	\$62.04	\$60.96	\$25.40	\$75.00	66%	\$49.60	-100%	\$0.00
<b>Administrator (50%)</b>									
100-41400-100	Wages and Salaries	\$30,208.93	\$35,086.57	\$13,689.19	\$35,612.79	62%	\$21,923.60	-100%	\$0.00
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$1,026.69	\$2,581.93	60%	\$1,555.24	-100%	\$0.00
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$848.79	\$2,208.00	62%	\$1,359.21	-100%	\$0.00
100-41400-126	Medicare	\$431.19	\$494.32	\$198.49	\$516.39	62%	\$317.90	-100%	\$0.00
	Health Insurance Premium				\$9,983.76				\$9,983.76
	HSA Contribution				\$1,900.02				\$1,900.02
					<b>\$11,883.78</b>				<b>\$11,883.78</b>
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$5,186.85	\$11,883.78	56%	\$6,696.93	-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	\$63.70	\$600.00	89%	\$536.30	-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
<b>Elections</b>									
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
<b>City Newsletter</b>									
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
<b>City Website</b>									
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	\$55.99	\$1,000.00	94%	\$944.01	-100%	\$0.00
<b>Administrative Assistant (50%)</b>									
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$7,924.08	\$20,800.00	62%	\$12,875.92	-100%	\$0.00
100-41900-121	PERA	\$0.00	\$1,190.02	\$594.31	\$1,508.00	61%	\$913.69	-100%	\$0.00
100-41900-122	FICA	\$0.00	\$981.74	\$482.00	\$1,289.60	63%	\$807.60	-100%	\$0.00
100-41900-126	Medicare	\$0.00	\$229.66	\$112.79	\$301.60	63%	\$188.81	-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	\$2,453.30	\$5,663.10	57%	\$3,209.80	-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
<b>History Committee</b>									
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
<b>WW Employee-Part Time (20%)</b>									
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	\$577.78	\$5,728.27	90%	\$5,150.49	-100%	\$0.00
100-49452-121	PERA	\$346.52	\$271.43	\$43.36	\$415.34	90%	\$371.98	-100%	\$0.00
100-49452-122	FICA	\$258.54	\$191.48	\$28.45	\$355.19	92%	\$326.74	-100%	\$0.00
100-49452-126	Medicare	\$60.47	\$44.77	\$6.66	\$83.07	92%	\$76.41	-100%	\$0.00
<b>Airport</b>									
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	\$450.00	\$1,000.00	55%	\$550.00	-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
<b>General Fund Revenue Total:</b>		<b>\$90,682.33</b>	<b>\$450,651.67</b>	<b>\$12,022.67</b>	<b>\$161,395.50</b>	90%	<b>\$145,789.77</b>	<b>-100%</b>	<b>\$0.00</b>
<b>General Fund Expenditure Total:</b>		<b>\$141,875.13</b>	<b>\$513,276.67</b>	<b>\$52,847.58</b>	<b>\$158,885.06</b>	67%	<b>\$106,037.48</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Net Total General Fund:</b>		<b>-\$51,192.80</b>	<b>-\$62,625.00</b>	<b>-\$40,824.91</b>	<b>\$2,510.44</b>	1583%	<b>\$39,752.29</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>Public Safety</b>									
225-10100	Cash	\$3,617.19	\$7,418.23	-\$7,452.17				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
<b>Public Safety Committee Pay</b>									
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	-100%	\$0.00
<b>Public Safety</b>									
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	<del>\$0.00</del>	0%	<del>\$0.00</del>	0%	<del>\$0.00</del>
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	\$2,853.33	\$12,040.00	76%	\$9,186.67	-100%	\$0.00
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$350.00	100%	\$350.00	-100%	\$0.00
<b>Fire Service Contract</b>									
225-42200-300	Prof Services-Fire Contract	\$60,372.75	\$25,000.00	\$12,500.00	\$25,000.00	50%	\$12,500.00	-100%	\$0.00
<b>Public Safety Revenue Total:</b>		<b>-\$77,667.09</b>	<b>\$41,471.50</b>	<b>\$882.93</b>	<b>\$41,300.00</b>	<b>98%</b>	<b>\$40,417.07</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Public Safety Expenditure Total:</b>		<b>\$72,337.75</b>	<b>\$37,670.46</b>	<b>\$15,753.33</b>	<b>\$37,941.00</b>	<b>58%</b>	<b>\$22,187.67</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Net Total Public Safety:</b>		<b>-\$150,004.84</b>	<b>\$3,801.04</b>	<b>-\$14,870.40</b>	<b>\$3,359.00</b>	<b>543%</b>	<b>\$18,229.40</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>WW In-House Debt Service (PFA)</b>									
301-10100	Cash	\$72,205.45	\$8,128.12	\$23,910.50					
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	-\$215.66					
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	\$22,294.82	\$88,242.14	75%	\$65,947.32	-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	\$7,449.20	\$37,212.00	80%	\$29,762.80	-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
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$62,145.01</b>	<b>\$317,010.95</b>	<b>\$31,189.65</b>	<b>\$329,461.14</b>	<b>91%</b>	<b>\$298,271.49</b>	<b>-100%</b>	<b>\$0.00</b>
<b>WW In-House Debt Service - PFA Expenditure Total:</b>		<b>\$38,009.00</b>	<b>\$380,000.00</b>	<b>\$16,280.00</b>	<b>\$380,560.00</b>	<b>96%</b>	<b>\$364,280.00</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$24,136.01</b>	<b>-\$62,989.05</b>	<b>\$14,909.65</b>	<b>-\$51,098.86</b>	<b>129%</b>	<b>-\$66,008.51</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>Roads, Streets, &amp; Highway</b>									
303-10100	Cash	\$63,938.67	\$94,497.69	\$58,015.20					
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
<b>Highways, Streets, &amp; Roadways</b>									
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	\$332.48	\$1,500.00	78%	\$1,167.52	-100%	\$0.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$47.01	\$1,500.00	97%	\$1,452.99	-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	\$58.80	\$1,500.00	96%	\$1,441.20	-100%	\$0.00
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$2,000.00	-11%	-\$210.00	-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	\$11,737.75	\$18,000.00	35%	\$6,262.25	-100%	\$0.00
303-43100-407	Salt & Sand	\$19,189.00	\$9,316.50	\$6,527.80	\$12,000.00	46%	\$5,472.20	-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
<b>WW Superintendent - 20%</b>									
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$5,778.74	\$12,563.01	54%	\$6,784.27	-100%	\$0.00
303-49451-121	PERA	\$878.77	\$1,023.96	\$433.38	\$910.82	52%	\$477.44	-100%	\$0.00
303-49451-122	FICA	\$716.00	\$811.99	\$349.61	\$778.91	55%	\$429.30	-100%	\$0.00
303-49451-126	Medicare	\$167.44	\$189.89	\$81.78	\$182.16	55%	\$100.38	-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	\$1,513.16	\$3,113.98	51%	\$1,600.82	-100%	\$0.00
303-49451-135	EE-Health Insurance	-\$15.78	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
<b>WW Employee - 30%</b>									
303-49452-100	Wages and Salaries	\$3,882.28	\$9,547.80	\$704.58	\$14,995.60	95%	\$14,291.02	-100%	\$0.00
303-49452-121	PERA	\$281.42	\$716.09	\$52.84	\$1,084.28	95%	\$1,031.44	-100%	\$0.00
303-49452-122	FICA	\$239.13	\$588.09	\$43.68	\$927.25	95%	\$883.57	-100%	\$0.00
303-49452-126	Medicare	\$55.93	\$137.52	\$10.22	\$216.86	95%	\$206.64	-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	\$128.11	\$2,869.45	96%	\$2,741.34	-100%	\$0.00
	<b>Roads, Streets, &amp; Highway Revenue Total:</b>	<b>\$45,886.89</b>	<b>\$93,045.19</b>	<b>\$2,052.45</b>	<b>\$96,015.00</b>	<b>98%</b>	<b>\$93,962.55</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Roads, Streets, &amp; Highway Expenditure Total:</b>	<b>\$80,273.67</b>	<b>\$70,811.17</b>	<b>\$30,009.94</b>	<b>\$102,017.32</b>	<b>71%</b>	<b>\$72,007.38</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Net Total Roads, Streets, &amp; Highway:</b>	<b>-\$34,386.78</b>	<b>\$22,234.02</b>	<b>-\$27,957.49</b>	<b>-\$6,002.32</b>	<b>-366%</b>	<b>\$21,955.17</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>GOPIRFB Bond Sewer</b>									
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
<b>GO Bond Sewer</b>									
304-49800-510	2015 Legacy Sewer Extension	\$0.00	\$129,228.04	\$105.00	\$0.00	0%	-\$105.00	0%	\$0.00
304-49800-511	2016 Squaw Point Facility Plan	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	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
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$3,219.96</b>	<b>\$33,109.67</b>	<b>\$0.00</b>	<b>\$19,043.09</b>	<b>100%</b>	<b>\$19,043.09</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>GO Bond Sewer Expenditure Total:</b>	<b>\$21,084.22</b>	<b>\$57,654.93</b>	<b>\$49,738.67</b>	<b>\$23,250.00</b>	<b>-114%</b>	<b>-\$26,488.67</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Net Total GO Bond Sewer:</b>	<b>-\$17,864.26</b>	<b>-\$24,545.26</b>	<b>-\$49,738.67</b>	<b>-\$4,206.91</b>	<b>-1082%</b>	<b>\$45,531.76</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>GOPIRFB Bond Road</b>									
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
<b>GO Bond Roads</b>									
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
<b>GO Bond Roads Revenue Total:</b>		<b>\$408,690.09</b>	<b>\$229,767.74</b>	<b>\$7,160.01</b>	<b>\$219,319.70</b>	<b>97%</b>	<b>\$212,159.69</b>	<b>-100%</b>	<b>\$0.00</b>
<b>GO Bond Roads Expenditure Total:</b>		<b>\$246,071.61</b>	<b>\$299,961.51</b>	<b>\$263,310.62</b>	<b>\$328,517.42</b>	<b>20%</b>	<b>\$65,206.80</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Net Total GO Bond Roads:</b>		<b>\$162,618.48</b>	<b>-\$70,193.77</b>	<b>-\$256,150.61</b>	<b>-\$109,197.72</b>	<b>-135%</b>	<b>\$146,952.89</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>Parks &amp; Recreation</b>									
404-10100	Cash	\$53,574.97	\$52,323.38	\$45,786.44					
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
<b>Park &amp; Trails Committee</b>									
404-41170-110	Other Pay	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$400.00	-100%	\$0.00
<b>Tennis Courts</b>									
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
<b>Parks/Recreation/Trails</b>									
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	\$9,639.98	\$6,000.00	-61%	-\$3,639.98	-100%	\$0.00
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$26,310.51</b>	<b>\$4,687.99</b>	<b>\$3,144.05</b>	<b>\$2,300.00</b>	<b>-37%</b>	<b>-\$844.05</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$1,003.88</b>	<b>\$5,980.59</b>	<b>\$9,639.98</b>	<b>\$21,050.00</b>	<b>54%</b>	<b>\$11,410.02</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>\$25,306.63</b>	<b>-\$1,292.60</b>	<b>-\$6,495.93</b>	<b>-\$18,750.00</b>	<b>65%</b>	<b>-\$12,254.07</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>Planning &amp; Zoning</b>									
407-10100	Cash	\$53,150.99	\$59,190.08	\$39,814.05					
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	\$5,546.00	\$10,000.00	45%	\$4,454.00	-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	\$3,604.00	\$900.00	-300%	-\$2,704.00	-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	\$322.00	\$0.00	0%	-\$322.00	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
<b>Planning &amp; Zoning Committee</b>									
407-41180-110	Other Pay	\$5,750.00	\$5,850.00	\$1,350.00	\$6,000.00	78%	\$4,650.00	-100%	\$0.00
<b>Administrator-50%</b>									
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$13,689.10	\$35,612.79	62%	\$21,923.69	-100%	\$0.00
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$1,026.69	\$2,581.92	60%	\$1,555.23	-100%	\$0.00
407-41400-122	FICA	\$921.94	\$2,113.42	\$848.70	\$2,207.99	62%	\$1,359.29	-100%	\$0.00
407-41400-126	Medicare	\$215.59	\$494.09	\$198.48	\$516.39	62%	\$317.91	-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	\$5,186.80	\$11,883.78	56%	\$6,696.98	-100%	\$0.00
407-41400-330	Mileage	\$0.00	\$216.21	\$105.15	\$0.00	0%	-\$105.15	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
<b>Administrative Assistant-25%</b>									
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$3,962.04	\$10,400.00	62%	\$6,437.96	-100%	\$0.00
407-41900-121	PERA	\$0.00	\$594.88	\$297.15	\$754.00	61%	\$456.85	-100%	\$0.00
407-41900-122	FICA	\$0.00	\$490.98	\$241.04	\$644.80	63%	\$403.76	-100%	\$0.00
407-41900-126	Medicare	\$0.00	\$114.96	\$56.35	\$150.80	63%	\$94.45	-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	\$1,226.65	\$2,831.55	57%	\$1,604.90	-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
<b>Planning &amp; Zoning</b>									
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	\$46.00	\$450.00	90%	\$404.00	-100%	\$0.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00
	<b>Planning &amp; Zoning Revenue Total:</b>	<b>\$85,935.69</b>	<b>\$79,315.89</b>	<b>\$10,841.01</b>	<b>\$76,130.00</b>	<b>86%</b>	<b>\$65,288.99</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Planning &amp; Zoning Expenditure Total:</b>	<b>\$30,403.40</b>	<b>\$73,126.80</b>	<b>\$28,371.04</b>	<b>\$76,044.02</b>	<b>63%</b>	<b>\$47,672.98</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Net Total Planning &amp; Zoning:</b>	<b>\$55,532.29</b>	<b>\$6,189.09</b>	<b>-\$17,530.03</b>	<b>\$85.98</b>	<b>20488%</b>	<b>\$17,616.01</b>	<b>-100%</b>	<b>\$0.00</b>

## 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
<b>Wastewater</b>									
602-10100	Cash	\$204,987.23	\$238,358.99	\$203,332.18					
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	\$20.30					
602-11501	AR - Utilities	\$120,544.38	\$116,419.83	\$125,936.36					
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	\$230.00	\$0.00	0%	-\$230.00	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	\$298.92	\$13,500.00	98%	\$13,201.08	-100%	\$0.00
602-37200	Wastewater User Charges	\$450,125.73	\$441,387.13	\$115,382.80	\$455,388.00	75%	\$340,005.20	-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	\$3,423.58	\$13,440.00	75%	\$10,016.42	-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	\$116.48	\$2,000.00	94%	\$1,883.52	-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
<b>Wastewater Committee</b>									
602-41150-110	Other Pay	\$500.00	\$950.00	\$200.00	\$800.00	75%	\$600.00	-100%	\$0.00
<b>Administrator</b>									
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	\$2.16	\$0.00	0%	-\$2.16	0%	\$0.00
<b>Administrative Assistant-25%</b>									
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$3,962.04	\$10,400.00	62%	\$6,437.96	-100%	\$0.00
602-41900-121	PERA	\$0.00	\$594.88	\$297.15	\$754.00	61%	\$456.85	-100%	\$0.00
602-41900-122	FICA	\$0.00	\$490.74	\$240.95	\$644.80	63%	\$403.85	-100%	\$0.00
602-41900-126	Medicare	\$0.00	\$114.70	\$56.35	\$150.80	63%	\$94.45	-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	\$1,226.60	\$2,831.55	57%	\$1,604.95	-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
<b>Transfers from other Funds</b>									
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
<b>Wastewater</b>									
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$274.38	\$850.00	68%	\$575.62	-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	\$981.30	\$8,500.00	88%	\$7,518.70	-100%	\$0.00
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,000.00	-2%	-\$130.90	-100%	\$0.00
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$4,345.80	\$11,000.00	60%	\$6,654.20	-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	\$4,105.00	\$15,000.00	73%	\$10,895.00	-100%	\$0.00
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$588.40	\$1,800.00	67%	\$1,211.60	-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	\$862.12	\$2,100.00	59%	\$1,237.88	-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	\$21,474.70	\$65,000.00	67%	\$43,525.30	-100%	\$0.00
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$577.14	\$1,500.00	62%	\$922.86	-100%	\$0.00
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$60.84	\$350.00	83%	\$289.16	-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	\$150.00	\$7,000.00	98%	\$6,850.00	-100%	\$0.00
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$225.00	\$3,500.00	94%	\$3,275.00	-100%	\$0.00
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$315.00	\$3,500.00	91%	\$3,185.00	-100%	\$0.00
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$5,393.01	\$20,000.00	73%	\$14,606.99	-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	\$745.75	\$3,500.00	79%	\$2,754.25	-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
<b>WW Superintendent - 80%</b>									
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$34,259.30	\$50,252.06	32%	\$15,992.76	-100%	\$0.00
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$2,569.48	\$3,643.27	29%	\$1,073.79	-100%	\$0.00
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$2,055.56	\$3,115.63	34%	\$1,060.07	-100%	\$0.00
602-49451-126	Medicare	\$669.81	\$838.45	\$480.74	\$728.65	34%	\$247.91	-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	\$9,017.10	\$12,455.90	28%	\$3,438.80	-100%	\$0.00
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,387.95	\$2,000.00	31%	\$612.05	-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	\$140.94	\$300.00	53%	\$159.06	-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
<b>WW Employees -70%/PT 80%</b>									
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$2,894.56	\$34,896.40	92%	\$32,001.84	-100%	\$0.00
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$4,595.02	\$22,915.48	80%	\$18,320.46	-100%	\$0.00
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$561.71	\$4,191.36	87%	\$3,629.65	-100%	\$0.00
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$394.24	\$3,584.34	89%	\$3,190.10	-100%	\$0.00
602-49452-126	Medicare	\$745.02	\$536.92	\$92.17	\$838.27	89%	\$746.10	-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	\$299.03	\$6,695.39	96%	\$6,396.36	-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
	<b>Wastewater Revenue Total:</b>	<b>\$511,064.17</b>	<b>\$540,096.90</b>	<b>\$119,601.78</b>	<b>\$494,843.00</b>	<b>76%</b>	<b>\$375,241.22</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$808,190.12</b>	<b>\$525,268.95</b>	<b>\$130,581.50</b>	<b>\$534,447.90</b>	<b>76%</b>	<b>\$403,866.40</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Net Total Wastewater:</b>	<b>-\$297,125.95</b>	<b>\$14,827.95</b>	<b>-\$10,979.72</b>	<b>-\$39,604.90</b>	<b>72%</b>	<b>-\$28,625.18</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Net Grand Totals:</b>	<b>-\$163,502.22</b>	<b>-\$55,114.58</b>	<b>-\$290,159.11</b>	<b>-\$222,905.29</b>	<b>-83%</b>	<b>\$184,270.76</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Revenue Grand Totals:</b>	<b>\$1,156,267.56</b>	<b>\$1,789,157.50</b>	<b>\$186,894.55</b>	<b>\$1,439,807.43</b>	<b>87%</b>	<b>\$1,249,329.82</b>	<b>-100%</b>	<b>\$0.00</b>
	<b>Expenditures Grand Totals:</b>	<b>\$1,439,248.78</b>	<b>\$1,963,751.08</b>	<b>\$596,532.66</b>	<b>\$1,662,712.72</b>	<b>64%</b>	<b>\$1,066,180.06</b>	<b>-100%</b>	<b>\$0.00</b>
<b>Cash</b>									
999-10100	Cash Allocated to Other Funds	\$820,556.82	\$820,556.82	\$373,669.37					
999-10101	Cash	\$818,350.66	\$818,350.66	\$507,580.62					
999-10105	Utility Cash Clearing	\$2,206.16	\$2,206.16	\$131,933.95					
999-10106	AR Cash Clearing	\$0.00	\$0.00	-\$111.30					
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	718.46	296.10	232.77	189.59	-		-
1-00094316-00	CHALUPSKY, LAWRENCE	330.63	121.54	106.09	103.00	-	07/03/2014	445.04
1-00162103-00	HANSON, PETER J	330.63	121.54	106.09	103.00	-	10/13/2014	127.40
1-04080020-00	KAVCO	15,265.69	5,833.92	4,944.00	4,487.77	-	10/13/2015	4,493.05
1-00291403-00	OLSON, MIRIAM	517.64	288.63	229.01	-	-	11/30/2015	229.66
1-03870300-01	OWENS, JEFFREY	212.18	115.36	96.82	-	-	12/07/2015	183.16
1-03510240-00	RAKOW, DARCY	736.50	142.42	116.53	114.94	362.61	11/13/2015	50.00
Grand Totals:		<u>18,111.73</u>	<u>6,919.51</u>	<u>5,831.31</u>	<u>4,998.30</u>	<u>362.61</u>		



# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** July 5, 2016

**Agenda Item:** 7a

**Subject:** Muller Variance 2016-20

**Report:**

**Council Action Requested:**

Planning Commission and City Staff recommend approval of Variance 2016-20 subject to the following conditions:

1. Construction shall conform to plans provided to the Commission as amended by the approved conditions.
2. Silt fence shall be installed to control erosion prior to any disturbance of the property.
3. As part of the storm water management plan, driveway improvements in the area of the house and the expanded garage shall be constructed of porous pavement, designed for a 25 year storm and to accept all runoff from the roof slopes facing the drive and that portion of the driveway from the wood storage shelter to the house due to the steep slopes on the property.
4. The current asphalt will be removed and new asphalt and pervious asphalt will be installed with the proper angles to direct stormwater to the intended catch basin area within the new porous pavement so as to minimize runoff from running around the north side of the house.
5. Gutters shall be placed on the back side of the garage with the discharge directed to a storm management area.
6. All landscaping shall be completed before winter of 2016 with cooperation of contractors and their schedules.
7. All areas shown as grass shall be sodded where needed after construction to prevent erosion due to the steep slopes.
8. Rear deck of the home shall be removed and changed to pavers and pervious asphalt to reduce impervious coverage and provide new entryway.
9. Maintain the 10 foot setback to property lines on all new construction of the garage addition and entryway.
10. New water well will be drilled and located in accordance with all Department of Health requirements and the existing well shall be sealed in accordance with all codes.
11. No outside storage between the Engel property and Muller property.

# **PILLAGER AREA FIRE PROTECTION ASSOCIATION**

P.O. BOX 208  
PILLAGER, MINNESOTA 56473

ASSOCIATION MEMBERS INCLUDE 1 CITY AND 5 TOWNSHIPS

CITY:	Pillager	TOWNSHIPS:	Sylvan May Fairview Rosing Homebrook
-------	----------	------------	--

June 13, 2016

City of East Gull Lake  
10790 Squaw Point Road  
East Gull Lake, MN 56401

At the May and June meeting of the Pillager Area Fire Protection Association there was discussion in regard to the City of East Gull Lake's fire protection and rescue service for the years of 2017 and 2018. After further discussion the Association members moved to increase the fire protection and rescue service for 2017 and 2018 to \$ 45,000.00 per year. I have enclosed a copy of the new Fire and Rescue contract. If you have any questions please attend the next Fire Association meeting which will be held on Wednesday, July 6, 2016 due to the July 4, 2016 holiday.

Thank you.

Pillager Area Fire Protection Association

Enclosure: contract

Pillager Area Fire Protection Association  
PO Box 208  
Pillager MN 56473

East Gull Lake  
Fire and Rescue Contract

This contract is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016 between the City of East Gull Lake, Cass County, Minnesota, 10790 Squaw Point Road, East Gull Lakes, MN 56401, a public corporation ("City"), and Pillager Area Fire Protection Association.

Fire protection and rescue service for the years of 2017 and 2018 for the cost of \$ 45,000 per year, with a requirement of a one year written cancelation notice by the City of East Gull Lake. (Payments made: \$22,500.00 semi-annually, first payment due by June 1<sup>st</sup>, second payment due by September 1<sup>st</sup> each year.)

City of East Gull Lake

Pillager Area Fire Protection Association

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Chairman

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

\_\_\_\_\_  
Secretary/ Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# City of East Gull Lake

## Staff Report

\*\*\*\*\*

**To:** Mayor & City Council  
**From:** Administrative Assistant Schack  
**Meeting Date:** July 5, 2016  
**Subject:** Resolution 07:01-16: Personnel Policy update  
**Agenda Item:** 11a.

**Description of Request**

The following sections of the Personnel Policy have been updated for the Council’s review:

- Subdivision 1 **Personnel Covered** – a. All elected officials; (except Out-of-State Travel Policy)
- **Intent** – Subdivision 2 **Definitions**, page 1-2
- **Compensation** – Subdivision 5 **Paydays**, page 4
- **Elected Official Out-Of-State Travel Policy**, page 14-15

**Council Action Requested:**

City Staff requests approval of the City Personnel Policy update.

The following members of Council voted in favor of the motion by \_\_\_\_\_  
to adopt Resolution 07:01-16:

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