

**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, November 01, 2016  
6:30 PM**

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- 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. October 4, 2016 City Council Meeting Minutes
  - 5b. Financial Report
    - September, 2016 bank statement
    - October, 2016 Check Register
      - Approved October, 2016 claims 19241 to 19288 for total amount of \$35,949.07
    - Monthly Budget Report
- 6. Open Forum\*\***

None
- 7. Planning & Zoning**
  - 7a. Variance 2016-44: Kuhn, remove two seasonal cabins and replace with one two-story home
  - 7b. CUP 2016-49: Carney, perform extensive landscaping to alleviate water issues
- 8. Wastewater & Roads**
  - 8a. Wastewater & Roads Report – Harstad update
  - 8b. Resolution 11:01-16 – Addition of Penalty on Delinquent Wastewater billing
  - 8c. Resolution 11:02-16 – Tax Certification for Delinquent Wastewater billing for Special Assessments
  - 8d. Resolution 11:03-16 – Special Assessment for costs of Legacy Sewer Extension being transferred to Cragun’s taxes
- 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**

14a. Discuss Fall Newsletter

14b. Resolution 11:04-16 – Raffle for Nisswa’s Women Club at Madden’s on May 30, 2017

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting ..... Tuesday, November 29, 2016 at 6:30pm

City Council Meeting ..... Tuesday, December 06, 2016 at 6:30pm

Wastewater & Road Committee Meeting..... Wednesday, November 16, 2016 at 3:00pm

**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  
October 4, 2016  
6:30 PM**

Mayor Kavanaugh called the October 4, 2016 regular Council meeting to order at 6:30 PM.  
The pledge of allegiance was recited.

**ROLL CALL**

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

Absent: Councilor Ruttger

Audience: Jerry Stromberg, Deputy Sheriff Mike Germain

**ADOPTION OF AGENDA**

4a. Additions: 5b Fireworks Permit; 14a Resolution 10:01-16; 14b BOAE Training; 14c Update on lawsuit from Sachs

4b. Deletions: None

**M/S/P, ayes, Councilors Lang, Hoffmann; absent, Councilor Ruttger, to approve the agenda as presented**

**ADOPTION OF CONSENT AGENDA**

**M/S/P, ayes, Councilors Lang, Hoffmann; absent, Councilor Ruttger, to approve the following Consent Agenda items:**

5a. September 6, 2016 City Council Meeting Minutes

5b. Financial Report

- August, 2016 bank statement
- September, 2016 Check Register
  - Approved September, 2016 claims 19213 to 19240 for total amount of \$20,739.13
- Monthly Budget Report, Delinquent WW Customers Report

5c. Fireworks Permit – Flashing Thunder, 10/8/2016 at The Legacy at Cragun’s

**OPEN FORUM\*\***

None

**PLANNING & ZONING**

7a. P&Z Report

Chair Bruce Buxton addressed the Council regarding the meeting. He noted that the Kuhn application was tabled. He discussed the Comprehensive Plan and noted that it is almost completed. Discussion ensued as to when to hold the public meeting to adopt the new version, stating that it should be held in the spring when more of the population is back in the area.

**WASTEWATER & ROAD**

8a. Wastewater and Road Report

Superintendent Jasmer addressed the Council regarding the snow plowing potential. He also discussed a replacement person for Gregg Struss. The Council discussed the curve on Squaw Point Road and the repairing of the culvert. SEH Engineer Ledin noted that if the easement is acquired from THE HARBOR the decision could be made at a later date how to address the

curve. It was noted that the easement area needs to be defined and added to the final plat for THE HARBOR.

- 8b. Administrator Mason noted that a position needs to be posted in order to replace Gregg by the time a person needs to be here to be trained. Discussion ensued regarding the need for three employees in the wastewater department. Councilor Lang noted that he would request lowering the budget in another area to cover the increase in payroll for a new person.

**M/S/P, ayes, Councilors Lang, Hoffmann; absent, Councilor Ruttger, to approve request for the hiring of an employee to replace Gregg Struss as he is retiring 12/31/2016, noting that the City will make every attempt to lower the budget in another area to cover the extra cost for a full time employee.**

- 8c. SEH Engineer Ledin addressed the Council updating the process for the facility plan, noting the projected dates of each of the steps. Discussion ensued regarding the costs and the budget for 2017.

#### **PUBLIC SAFETY**

- 9b. Fire Contract with Pillager Area Fire Protection Association

**M/S/P, ayes, Councilors Demgen, Hoffmann; absent, Councilor Ruttger, to approve accepting the contract with the Pillager Area Fire Protection Association with the yearly costs of 2017 at \$32,000, 2018 at \$39,000, 2019 & 2020 both at \$46,000.**

#### **PARK & TRAILS**

No Report

#### **PERSONNEL COMMITTEE**

No Report

#### **BUDGET COMMITTEE**

No Report

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

No Report

#### **CITY ADMINISTRATOR REPORT**

- 14a. Resolution 10:01-16: MN Teen and Adult Challenge Raffle at Cragun's Resort on June 3, 2017

**Ayes by roll call vote: Councilors Lang, Hoffmann, Demgen, Mayor Kavanaugh, approval to adopt Resolution 10: 01-16; absent: Ruttger**

- 14b. BOAE Council Training

Administrator Mason noted that there are no Councilors that are currently trained. It was noted that Mayor Kavanaugh and Councilor Demgen would take the training.

- 14c. Update on lawsuit from Sachs

It was noted that the LMCIT denied covering the lawsuit.

#### **OLD BUSINESS**

None

#### **NEW BUSINESS**

None

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

Planning and Zoning Meeting .....Tuesday, October 25, 2016 at 6:30pm  
City Council Meeting ..... Thursday, November 10, 2016 at 6:30pm

**M/S/P, all ayes, Demgen, Lang; absent, Councilor Ruttger, to adjourn the meeting**

Transcribed by East Gull Lake Administrative Assistant  
Kathy Schack

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

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

DRAFT



PO Box 1000  
Lake Elmo, MN 55042-1000

Last statement: August 31, 2016  
This statement: September 30, 2016  
Total days in statement period: 30

Page 1 of 4  
XXXXXX1073  
( 47)

3

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

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

Bremer Bank  
372 St Peter St  
St Paul MN 55102

### Community Business W/Interest

Account number	XXXXXX1073	Beginning balance	\$486,576.07
Enclosures	47	Total additions	30,939.26
Low balance	\$467,539.48	Total subtractions	49,971.91
Average balance	\$480,717.54	Ending balance	\$467,543.42
Avg collected balance	\$479,621		
Interest paid year to date	\$43.03		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1999	09-20	713.33	19222	09-26	780.00
19207 *	09-19	525.00	19224 *	09-26	239.54
19208	09-06	159.99	19226 *	09-28	46.00
19209	09-07	5,800.75	19228 *	09-26	2,495.50
19210	09-02	1,901.26	19229	09-16	472.50
19212 *	09-07	230.99	19229 *	09-30	6,100.00
19213	09-12	500.00	19230	09-23	50.00
19214	09-19	465.00	19231	09-26	124.72
19215	09-08	18.00	19232	09-23	152.65
19216	09-15	79.65	19233	09-27	386.87
19217	09-12	24.50	19234	09-22	53.61
19218	09-12	30.42	19238 *	09-30	627.00
19220 *	09-12	367.42	19239	09-29	97.20
19221	09-09	108.66			

\* Skip in check sequence

### DEBITS

Date	Description	Subtractions
09-09	' ACH Withdrawal CITY E GULL LAKE 30457 160909	125.00
09-09	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*09 092016****\	1,322.38

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
09-09	' ACH Withdrawal EAST GULL LAKE PAYROLL 160909	7,713.16
09-13	' ACH Withdrawal IRS USATAXPYMT 160913 270665730227556	2,517.53
09-22	' Account Analysis Fee ANALYSIS ACTIVITY FOR 08/16	151.30
09-23	' ACH Withdrawal CITY E GULL LAKE 30457 160923	125.00
09-23	' ACH Withdrawal MN PERA PERA TXP*PERA*436900*09 232016****\	1,295.78
09-23	' ACH Withdrawal EAST GULL LAKE PAYROLL 160923	6,521.50
09-26	' ACH Withdrawal IRS USATAXPYMT 160926 270667011650562	2,162.18
09-30	' ACH Withdrawal CITY E GULL LAKE HSA 160930	1,265.00
09-30	' ACH Withdrawal HEALTHPARTNERS PREMIUM 160930 680090871	4,222.52

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
09-02	Remote Deposit	28.80
09-07	Remote Deposit	4,894.02
09-09	Remote Deposit	15.00
09-09	Remote Deposit	62.00
09-09	Remote Deposit	500.62
09-13	Remote Deposit	5.00
09-13	Remote Deposit	106.00
09-13	Remote Deposit	150.00
09-14	Remote Deposit	109.18
09-16	Remote Deposit	182.00
09-19	Remote Deposit	1,014.34
09-19	Remote Deposit	2,771.00
09-19	Remote Deposit	20,000.00
09-21	Remote Deposit	450.00
09-22	Remote Deposit	49.96
09-22	Remote Deposit	95.40
09-22	Remote Deposit	150.00
09-27	Remote Deposit	99.00
09-30	Remote Deposit	103.00
09-30	Remote Deposit	150.00
09-30	' Interest Credit	3.94

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	486,576.07	09-13	471,517.45	09-22	493,878.94
09-02	484,703.61	09-14	471,626.63	09-23	485,734.01
09-06	484,543.62	09-15	471,546.98	09-26	479,932.07
09-07	483,405.90	09-16	471,256.48	09-27	479,644.20
09-08	483,387.90	09-19	494,051.82	09-28	479,598.20
09-09	474,696.32	09-20	493,338.49	09-29	479,501.00
09-12	473,773.98	09-21	493,788.49	09-30	467,543.42

**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
10/03/2016	19241	73	MN POLLUTION CONTROL AGENCY	310.00
10/04/2016	19242	4522736	ABBEY PIEPER	50.00
10/04/2016	19243	4	AW RESEARCH LABORATORIES INC	40.00
10/04/2016	19244	6	BRAINERD DISPATCH	75.08
10/04/2016	19245	4522625	BRUCE BUXTON	350.00
10/04/2016	19246	153	CAROL DEMGEN	200.00
10/04/2016	19247	4522555	CHARLES KLECATSKY	50.00
10/04/2016	19248	4522540	DAVE KAVANAUGH	50.00
10/04/2016	19249	151	DENNIS LANG	50.00
10/04/2016	19250	4522737	ERIC PETERSON	50.00
10/04/2016	19251	4522656	EUNICE WIEBOLT	300.00
10/04/2016	19252	113	GOPHER STATE ONE-CALL	76.95
10/04/2016	19253	4522675	HERMAN SCHLEY	50.00
10/04/2016	19254	4522755	HOLMVIG EXCAVATING, LLC	2,737.50
10/04/2016	19255	51	JAMES RUTTGER	50.00
10/04/2016	19256	4522584	JERRY STROMBERG	50.00
10/04/2016	19257	4522668	LINDA ENGEL	357.99
10/04/2016	19258	4522556	MARK KAVANAUGH	50.00
10/04/2016	19259	4522657	MARTY HALVORSON	300.00
10/04/2016	19260	66	MINNESOTA POWER	6,282.27
10/04/2016	19261	62	M-R SIGN CO, INC	140.53
10/04/2016	19262	4522627	NATHAN TUOMI	300.00
10/04/2016	19263	4522531	PAUL TOLLEFSON	200.00
10/04/2016	19264	4522678	PLUNKETTS PEST CONTROL, INC	145.00
10/04/2016	19265	4522730	ROCKY WALDIN	100.00
10/04/2016	19266	93	SCI BROADBAND	367.42
10/04/2016	19267	4522626	SCOTT HOFFMANN	100.00
10/04/2016	19268	159	SHORT ELLIOTT HENDRICKSON INC.	2,114.51
10/04/2016	19269	140	USA BLUEBOOK	694.62
10/12/2016	19270	3	ANDERSON'S COMMERCIAL PROPERTY	500.00
10/12/2016	19271	4	AW RESEARCH LABORATORIES INC	310.00
10/12/2016	19272	6	BRAINERD DISPATCH	75.08
10/12/2016	19273	4522710	GAMMELLO, QUALLEY, PEARSON & MALLAK	10,776.00
10/12/2016	19274	4522769	HENGEL READY MIX AND CONSTRUCTION	68.50
10/12/2016	19275	4522777	JIM & DEB DEANOVIC	98.89
10/12/2016	19276	4522621	NAPA AUTO PARTS	32.97
10/12/2016	19277	78	NISSWA SANITATION INC.	30.42
10/12/2016	19278	152	THE OFFICE SHOP	37.49
10/12/2016	19279	4522638	TONY KRAMER	85.00
10/12/2016	19280	106	XCEL ENERGY	60.08
10/12/2016	19281	73	MN POLLUTION CONTROL AGENCY	1,550.00
10/25/2016	19282	4	AW RESEARCH LABORATORIES INC	927.00
10/25/2016	19283	4522717	CARDMEMBER SERVICE	993.37
10/25/2016	19284	81	PITNEY BOWES	313.42
10/25/2016	19285	115	PREFERRED PUMP & EQUIPMENT	482.00
10/25/2016	19286	89	RARDIN EXCAVATING, INC.	3,250.00
10/25/2016	19287	159	SHORT ELLIOTT HENDRICKSON INC.	486.14
10/25/2016	19288	4522559	VERIZON WIRELESS	230.84
Grand Totals:				35,949.07

Date: November 1, 2016

Mayor:

City Administrator:

Dave Kavanaugh \_\_\_\_\_

Rob Mason \_\_\_\_\_

City Council:

Dennis Lang \_\_\_\_\_

Carol Demgen \_\_\_\_\_

Scott Hoffman \_\_\_\_\_

Jim Ruttger \_\_\_\_\_

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
<b>General Fund</b>										
100-10100	Cash	\$165,030.68	\$105,857.53	\$84,365.83						
100-10500	Taxes Receivable Current	\$1,363.00	\$2,378.00	\$2,378.00						
100-10501	Taxes Receivable Delinquent	\$15,762.00	\$13,498.00	\$13,498.00						
100-11500	Accounts Receivable	\$5.00	\$0.00	\$0.00						
100-11599	Unapplied Accounts Receivable	\$0.28	\$91.00	\$91.00						
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43						
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22						
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
100-15500	Prepays	\$1,200.00	\$848.00	\$848.00						
100-21100	Accounts Payable	-\$810.00	-\$3,537.95	\$0.00						
100-21200	Wages Payable	-\$1,847.00	-\$2,393.00	-\$2,393.00						
100-21201	Section 125 Medical	-\$0.18	\$0.34	\$0.34						
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00						
100-21203	ICMA	\$0.00	\$0.00	\$0.00						
100-21204	AFLAC	\$0.14	-\$0.24	-\$0.22						
100-21205	HEALTH INSURANCE	-\$0.14	-\$0.14	-\$0.14						
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00						
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00						
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00						
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00						
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00						
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00						
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00						
100-21213	PERA	\$0.06	-\$0.05	\$0.05						
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00						
100-21215	MISCELLANEOUS	\$0.03	-\$0.25	\$0.25						
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00						
100-21217	FICA	-\$0.03	\$0.00	\$0.00						
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00						
100-21219	SUTA	\$0.00	\$0.00	\$0.00						
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00						
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00						
100-22201	Deferred Revenue	\$15,762.00	\$13,498.00	\$13,498.00						
100-25300	Fund Balance	\$238,135.65	\$164,942.49	\$103,244.49						

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
100-31010	General Property Taxes	\$76,495.79	\$109,804.83	\$82,260.23	\$148,000.00	44%	\$65,739.77	1%	\$150,000.00	
100-31900	Penalties & Int-Delinq Taxes	\$600.36	\$1,277.23	\$4,346.22	\$500.00	-769%	-\$3,846.22	-100%	\$0.00	
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,550.00	0%	\$0.00	-100%	\$0.00	
100-32262	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33400	State Grants and Aids	\$0.00	\$26,817.49	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33402	HACA (Homestead Credit)	\$73.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-33403	2015 Storm Dmg Revenue	\$0.00	\$296,840.82	\$28,782.38	\$0.00	0%	\$0.00	0%	\$0.00	
100-33423	PERA Aid	\$491.49	\$491.00	\$245.50	\$245.50	0%	\$0.00	100%	\$491.00	
100-36200	Miscellaneous Revenues	\$3,468.67	\$2,415.62	\$617.52	\$2,000.00	0%	\$0.00	-25%	\$1,500.00	
100-36210	Interest Earnings	\$119.02	\$75.40	\$43.03	\$100.00	0%	\$0.00	-25%	\$75.00	
100-38020	Airport Revenues	\$1,884.00	\$6,394.28	\$2,587.50	\$3,000.00	0%	\$0.00	0%	\$3,000.00	
<b>General Government</b>										
100-41000-200	Office Supplies	\$2,341.84	\$804.01	\$753.98	\$1,500.00	50%	\$746.02	-17%	\$1,250.00	
100-41000-205	Maint. Contracts/Software	\$6,420.69	\$1,888.08	\$2,588.11	\$4,000.00	35%	\$1,411.89	-38%	\$2,500.00	
100-41000-210	Operating Supplies	\$292.18	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-50%	\$500.00	
100-41000-300	Professional Services	\$14,965.90	\$3,002.85	\$2,936.83	\$4,000.00	27%	\$1,063.17	-13%	\$3,500.00	
100-41000-301	Auditor - Accounting	\$5,362.80	\$10,049.28	\$8,870.90	\$4,500.00	-97%	-\$4,370.90	56%	\$7,000.00	
100-41000-304	Legal Fees	\$385.00	\$170.00	\$1,305.00	\$500.00	-161%	-\$805.00	0%	\$500.00	
100-41000-321	Telephone & Internet	\$2,530.69	\$2,925.52	\$2,285.05	\$3,000.00	24%	\$714.95	0%	\$3,000.00	
100-41000-322	Postage	\$291.78	\$202.72	\$477.97	\$300.00	-59%	-\$177.97	0%	\$300.00	
100-41000-323	Cell Phone	\$352.55	\$687.11	\$633.38	\$780.00	19%	\$146.62	3%	\$800.00	
100-41000-350	Legal Notices Publishing	\$337.10	\$278.00	\$171.60	\$400.00	57%	\$228.40	0%	\$400.00	
100-41000-360	Insurance	\$2,709.13	\$2,116.50	\$1,821.00	\$2,700.00	33%	\$879.00	0%	\$2,700.00	
100-41000-380	Water	\$291.35	\$292.21	\$254.11	\$400.00	36%	\$145.89	-13%	\$350.00	
100-41000-381	Electric	\$1,925.72	\$1,489.72	\$1,014.41	\$2,000.00	49%	\$985.59	0%	\$2,000.00	
100-41000-383	Gas Utilities	\$2,098.82	\$809.94	\$683.79	\$1,800.00	62%	\$1,116.21	0%	\$1,800.00	
100-41000-384	Refuse Disposal	\$153.29	\$91.03	\$152.10	\$0.00	0%	-\$152.10	0%	\$100.00	
100-41000-410	Rentals	\$125.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-437	Cass County Fees	\$10.00	\$66.00	\$66.00	\$100.00	34%	\$34.00	-34%	\$66.00	
100-41000-439	Licenses, Permits, Dues	\$1,268.00	\$1,525.00	\$1,531.00	\$1,500.00	-2%	-\$31.00	0%	\$1,500.00	
100-41000-490	Miscellaneous	\$1,839.36	\$1,749.41	\$1,472.32	\$1,500.00	2%	\$27.68	0%	\$1,500.00	
100-41000-500	Donations	\$2,000.00	\$2,100.00	\$550.00	\$2,000.00	73%	\$1,450.00	5%	\$2,100.00	
100-41000-570	Office Equip/Furnishings	\$0.08	\$3,249.48	\$534.71	\$2,000.00	73%	\$1,465.29	0%	\$2,000.00	
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	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
<b>City Council</b>										
100-41110-100	Wages and Salaries	\$12,750.00	\$12,550.00	\$10,300.00	\$14,000.00	26%	\$3,700.00	0%	\$14,000.00	
100-41110-122	FICA	\$790.50	\$744.00	\$620.00	\$961.00	35%	\$341.00	-6%	\$900.00	
100-41110-126	Medicare	\$185.06	\$174.24	\$145.20	\$225.00	35%	\$79.80	0%	\$225.00	
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	-100%	\$0.00	
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41110-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
<b>Budget Committee</b>										
100-41130-110	Other Pay	\$0.00	\$150.00	\$150.00	\$500.00	70%	\$350.00	0%	\$500.00	
<b>Personnel Committee</b>										
100-41200-110	Other Pay	\$350.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	0%	\$300.00	
<b>Mayor</b>										
100-41300-100	Wages and Salaries	\$4,275.00	\$4,250.00	\$3,500.00	\$4,800.00	27%	\$1,300.00	0%	\$4,800.00	
100-41300-122	FICA	\$265.05	\$260.40	\$217.00	\$322.00	33%	\$105.00	0%	\$322.00	
100-41300-126	Medicare	\$62.04	\$60.96	\$50.80	\$75.00	32%	\$24.20	0%	\$75.00	
<b>Administrator (50%)</b>										
100-41400-100	Wages and Salaries	\$30,208.93	\$35,632.57	\$28,756.20	\$35,612.79	19%	\$6,856.59	0%	\$35,612.80	
100-41400-121	PERA	\$3,557.08	\$2,631.46	\$2,156.72	\$2,581.93	16%	\$425.21	3%	\$2,670.96	
100-41400-122	FICA	\$6,991.77	\$2,113.42	\$1,783.02	\$2,208.00	19%	\$424.98	0%	\$2,207.99	
100-41400-126	Medicare	\$431.19	\$494.32	\$416.95	\$516.39	19%	\$99.44	0%	\$516.39	
	Health Insurance Premium				\$9,983.76				\$11,308.02	
	HSA Contribution				\$1,900.02				\$1,900.02	
					\$11,883.78				\$13,208.04	
100-41400-131	Health Insurance	\$5,960.37	\$12,762.87	\$10,373.70	\$11,883.78	13%	\$1,510.08	11%	\$13,208.04	
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41400-308	Training	\$329.92	\$0.00	\$0.00	\$2,000.00	100%	\$2,000.00	0%	\$2,000.00	
100-41400-331	Mileage	\$31.92	\$162.15	\$233.26	\$600.00	61%	\$366.74	0%	\$600.00	
100-41400-439	Licenses, Permits, Dues	\$35.00	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
<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	\$239.41	\$1,100.00	78%	\$860.59	-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	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
<b>City Website</b>										
100-41440-218	City Website	\$1,150.00	\$375.00	\$0.00	\$375.00	100%	\$375.00	0%	\$375.00	
	City Hall Building	\$0.00								
100-41700-300	City Hall Maintenance Expenses	\$147.79	\$1,046.81	\$248.95	\$1,000.00	75%	\$751.05	0%	\$1,000.00	
<b>Administrative Assistant (50%)</b>										
100-41900-100	Wages and Salaries	\$0.00	\$15,865.16	\$16,724.08	\$20,800.00	20%	\$4,075.92	0%	\$20,800.00	
100-41900-121	PERA	\$0.00	\$1,190.02	\$1,254.31	\$1,508.00	17%	\$253.69	3%	\$1,560.00	
100-41900-122	FICA	\$0.00	\$981.74	\$1,018.30	\$1,289.60	21%	\$271.30	0%	\$1,289.60	
100-41900-126	Medicare	\$0.00	\$229.66	\$238.29	\$301.60	21%	\$63.31	0%	\$301.60	
	Health Insurance Premium				\$4,488.12				\$4,867.68	
	HSA Contribution				\$1,174.98				\$1,174.98	
					\$5,663.10				\$5,663.10	
100-41900-131	Health Insurance-ER	\$3,693.42	\$2,362.24	\$4,906.60	\$5,663.10	13%	\$756.50	0%	\$5,663.10	
100-41900-308	Training	\$563.45	\$810.72	\$0.00	\$600.00	100%	\$600.00	-100%	\$0.00	
100-41900-330	Mileage - In City	-\$195.44	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$37.80	\$0.00	0%	-\$37.80	0%	\$0.00	
100-41900-439	Licenses, Permits, Dues	\$20.00	\$0.00	\$0.00	\$50.00	100%	\$50.00	-100%	\$0.00	
<b>History Committee</b>										
100-49000-110	Other Pay	\$1,022.50	\$0.00	\$357.99	\$1,000.00	64%	\$642.01	0%	\$1,000.00	
100-49000-490	Miscellaneous	\$922.70	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
100-41000-499	2015 Storm Damage	\$0.00	\$368,902.36	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<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	\$2,097.13	\$5,728.27	63%	\$3,631.14	-1%	\$5,684.74	
100-49452-121	PERA	\$346.52	\$271.43	\$157.31	\$415.34	62%	\$258.03	3%	\$426.36	
100-49452-122	FICA	\$258.54	\$191.48	\$111.44	\$355.19	69%	\$243.75	-1%	\$352.45	
100-49452-126	Medicare	\$60.47	\$44.77	\$26.08	\$83.07	69%	\$56.99	-1%	\$82.43	
<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	\$2,500.00	\$3,500.00	29%	\$1,000.00	0%	\$3,500.00	
100-49810-412	Brush Removal	\$1,000.00	\$728.80	\$450.00	\$1,000.00	55%	\$550.00	-45%	\$550.00	
100-49810-430	Repair Maintenance Services	\$0.00	\$4,443.79	\$0.00	\$400.00	100%	\$400.00	0%	\$400.00	
100-49810-439	Licenses, Permits, Dues	\$40.00	\$100.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
	<b>General Fund Revenue Total:</b>	<b>\$90,682.33</b>	<b>\$451,666.67</b>	<b>\$126,432.38</b>	<b>\$161,395.50</b>	<b>38%</b>	<b>\$61,893.55</b>	<b>-4%</b>	<b>\$155,066.00</b>	
	<b>General Fund Expenditure Total:</b>	<b>\$141,875.13</b>	<b>\$513,364.67</b>	<b>\$117,172.80</b>	<b>\$158,885.06</b>	<b>26%</b>	<b>\$41,712.26</b>	<b>-2%</b>	<b>\$155,089.46</b>	
	<b>Net Total General Fund:</b>	<b>-\$51,192.80</b>	<b>-\$61,698.00</b>	<b>\$9,259.58</b>	<b>\$2,510.44</b>	<b>804%</b>	<b>\$20,181.29</b>	<b>-101%</b>	<b>-\$23.46</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	2017 Future Year Budget Amended
<b>Public Safety</b>										
225-10100	Cash	\$3,617.19	\$7,418.23	\$7,687.57				0%	\$0.00	
225-10500	Taxes Receivable Current	\$1,284.00	\$883.00	\$883.00						
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
225-25300	Fund Balance	\$428.15	-\$4,901.19	\$8,301.23						
225-31010	General Property Taxes	-\$77,665.27	\$41,070.50	\$22,442.67	\$41,300.00	46%	\$18,857.33	38%	\$57,000.00	
225-36210	Interest Earnings	-\$1.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>Public Safety Committee Pay</b>										
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
<b>Public Safety</b>										
225-41800-205	Maint Contracts/Software-Siren	\$700.00	\$400.00	\$400.00	\$300.00	-33%	-\$100.00	33%	\$400.00	
225-41800-300	Professional Services	\$120.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
225-41800-308	Training	\$0.00	\$857.14	\$0.00	\$1.00	100%	\$1.00	-100%	\$0.00	
225-41800-401	Mosquito Control	\$10,800.00	\$11,413.32	\$9,273.33	\$12,040.00	23%	\$2,766.67	0%	\$12,040.00	
225-41800-439	Licenses, Permits, Dues	\$345.00	\$0.00	\$0.00	\$350.00	100%	\$350.00	-100%	\$0.00	
<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	80%	\$45,000.00	
	<b>Public Safety Revenue Total:</b>	<b>-\$77,667.09</b>	<b>\$41,070.50</b>	<b>\$22,442.67</b>	<b>\$41,300.00</b>	<b>46%</b>	<b>\$18,857.33</b>	<b>38%</b>	<b>\$57,000.00</b>	
	<b>Public Safety Expenditure Total:</b>	<b>\$72,337.75</b>	<b>\$37,670.46</b>	<b>\$22,173.33</b>	<b>\$37,941.00</b>	<b>42%</b>	<b>\$15,767.67</b>	<b>52%</b>	<b>\$57,690.00</b>	
	<b>Net Total Public Safety:</b>	<b>-\$150,004.84</b>	<b>\$3,400.04</b>	<b>\$269.34</b>	<b>\$3,359.00</b>	<b>92%</b>	<b>\$3,089.66</b>	<b>-121%</b>	<b>-\$690.00</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	2017 Future Year Budget Amended
<b>WW In-House Debt Service (PFA)</b>										
301-10100	Cash	\$72,205.45	\$8,128.12	-\$231,030.60						
301-10500	Taxes Receivable Current	\$1,121.00	\$1,446.00	\$1,446.00	\$0.00		-\$1,446.00		\$0.00	
301-11501	AR - Utilities	\$0.11	-\$81,638.61	\$83,633.98						
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00						
301-12200	LT Assessments Receivable	\$1,018,011.00	\$1,018,011.00	\$1,018,011.00						
301-12201	ST Assessments Receivable	\$68,789.00	\$65,274.00	\$65,274.00						
301-12300	Accrued Interest Receivable	\$9,510.00	\$7,674.00	\$7,674.00						
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
301-21650	Accrued Interest	-\$14,795.00	\$10,853.00	\$10,853.00						
301-23500	Bonds Payable	-\$3,600,000.00	\$3,256,000.00	\$3,256,000.00						
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00						
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00						
301-25300	Fund Balance	\$2,605,271.67	\$2,445,158.44	\$2,247,958.49						
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00						
301-31012	W.W.PlantCapacityLevy Increase	-\$67,989.14	\$66,862.29	\$38,154.35	\$67,607.00	44%	\$29,452.65	0%	\$67,607.00	
301-31016	Sewer Access Connection (SAC)	\$0.20	\$10,478.51	\$6,450.00	\$6,400.00	-1%	-\$50.00	-58%	\$2,676.99	
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37210	Wastewater ConnectPrincipal	\$0.33	-\$7,550.93	\$72,934.03	\$88,242.14	17%	\$15,308.11	-100%	\$0.00	
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
301-37220	Wastewater Connect Interest	\$36,133.62	\$29,468.08	\$21,867.53	\$37,212.00	41%	\$15,344.47	-100%	\$0.00	
301-39200	Transfers From Other Funds	\$94,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00	-100%	\$0.00	
Debt Service Payments										
301-47100-601	Bond Principal	\$0.00	\$0.00	\$348,000.00	\$348,000.00	0%	\$0.00	1%	\$351,000.00	
301-47100-611	Bond Interest	\$38,009.00	\$32,058.00	\$32,560.00	\$32,560.00	0%	\$0.00	-16%	\$27,415.00	
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$62,145.01</b>	<b>\$229,257.95</b>	<b>\$139,405.91</b>	<b>\$329,461.14</b>	<b>58%</b>	<b>\$190,055.23</b>	<b>-79%</b>	<b>\$70,283.99</b>	
<b>WW In-House Debt Service - PFA Expenditure Total:</b>		<b>\$38,009.00</b>	<b>\$32,058.00</b>	<b>\$380,560.00</b>	<b>\$380,560.00</b>	<b>0%</b>	<b>\$0.00</b>	<b>-1%</b>	<b>\$378,415.00</b>	
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$24,136.01</b>	<b>\$197,199.95</b>	<b>-\$241,154.09</b>	<b>-\$51,098.86</b>	<b>-372%</b>	<b>\$190,055.23</b>	<b>503%</b>	<b>-\$308,131.01</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	2017 Future Year Budget Amended
<b>Roads, Streets, &amp; Highway</b>										
303-10100	Cash	\$63,938.67	\$94,497.69	\$69,670.22						
303-10500	Taxes Receivable Current	\$573.00	\$2,052.00	\$2,052.00						
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
303-15500	Prepays	\$2,341.00	\$2,445.00	\$2,445.00						
303-21100	Accounts Payable	\$5,276.00	\$8,525.00	\$0.00						
303-21200	Wages Payable	\$1,812.00	\$1,878.00	\$1,878.00						
303-25300	Fund Balance	\$94,554.05	\$59,764.67	\$88,591.69						
303-31010	General Property Taxes	\$35,884.92	\$94,524.19	\$50,825.55	\$96,000.00	47%	\$45,174.45	8%	\$104,000.00	
303-36210	Interest Earnings	\$1.97	\$0.00	\$0.00	\$15.00	100%	\$15.00	-100%	\$0.00	
303-39200	Transfers From Other Funds	\$10,000.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>Highways, Streets, &amp; Roadways</b>										
303-43100-210	Operating Supplies	\$144.90	\$183.33	\$0.00	\$500.00	100%	\$500.00	-50%	\$250.00	
303-43100-212	Gas & Oil	\$943.00	\$2,339.24	\$1,190.82	\$1,500.00	21%	\$309.18	0%	\$1,500.00	
303-43100-240	Small Tools & Minor Equip	\$0.00	\$0.00	\$65.61	\$1,500.00	96%	\$1,434.39	-33%	\$1,000.00	
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	-100%	\$0.00	
303-43100-303	Engineer	-\$249.00	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00	-100%	\$0.00	
303-43100-304	Legal Fees	\$46.00	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
303-43100-330	Mileage	\$82.88	\$0.00	\$0.00	\$100.00	100%	\$100.00	0%	\$100.00	
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
303-43100-360	Insurance	\$3,966.12	\$5,448.00	\$5,769.48	\$5,000.00	-15%	-\$769.48	4%	\$5,200.00	
303-43100-400	Repair/Maint Contractual	\$3,158.00	\$0.00	\$6,335.11	\$3,500.00	-81%	-\$2,835.11	0%	\$3,500.00	
303-43100-402	Patching	\$1,927.94	\$0.00	\$2,218.80	\$1,500.00	-48%	-\$718.80	0%	\$1,500.00	
303-43100-403	Sweeping	\$1,162.50	\$1,987.50	\$2,210.00	\$2,000.00	-11%	-\$210.00	25%	\$2,500.00	
303-43100-404	Mowing	\$5,175.00	\$2,745.00	\$4,267.50	\$6,000.00	29%	\$1,732.50	-33%	\$4,000.00	
303-43100-406	Plowing-Sanding	\$19,968.50	\$12,867.00	\$11,737.75	\$18,000.00	35%	\$6,262.25	0%	\$18,000.00	
303-43100-407	Salt & Sand	\$19,189.00	\$4,111.50	\$6,527.80	\$12,000.00	46%	\$5,472.20	0%	\$12,000.00	
303-43100-409	Crack Sealing	\$0.00	\$3,958.00	\$0.00	\$4,000.00	100%	\$4,000.00	0%	\$4,000.00	
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
303-43100-411	EGL Signs	\$156.96	\$260.28	\$503.40	\$1,000.00	50%	\$496.60	0%	\$1,000.00	
303-43100-412	Brush Removal	\$0.00	\$0.00	\$6,100.00	\$0.00	0%	-\$6,100.00	0%	\$4,000.00	
303-43100-413	Striping Roads	\$2,154.24	\$0.00	\$0.00	\$2,500.00	100%	\$2,500.00	0%	\$2,500.00	
303-43100-430	Vehicle-Equipment Services	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
303-43100-439	Licenses, Permits, Dues	\$25.00	\$50.00	\$0.00	\$25.00	100%	\$25.00	0%	\$25.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
<b>WW Superintendent - 20%</b>										
303-49451-100	Wages and Salaries	\$13,353.66	\$13,652.82	\$14,809.21	\$12,563.01	-18%	-\$2,246.20	4%	\$13,025.88	
303-49451-121	PERA	\$878.77	\$1,023.96	\$1,110.64	\$910.82	-22%	-\$199.82	7%	\$976.94	
303-49451-122	FICA	\$716.00	\$811.99	\$895.22	\$778.91	-15%	-\$116.31	4%	\$807.60	
303-49451-126	Medicare	\$167.44	\$189.89	\$209.38	\$182.16	-15%	-\$27.22	4%	\$188.88	
	Health Insurance Premium				\$2,353.97				\$2,730.96	
	HSA Contribution				\$760.01				\$760.01	
					\$3,113.98				\$3,490.97	
303-49451-131	Health Insurance	\$2,540.58	\$3,334.15	\$3,475.05	\$3,113.98	-12%	-\$361.07	12%	\$3,490.97	
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	\$9,613.80	\$1,051.08	\$14,995.60	93%	\$13,944.52	4%	\$15,576.41	
303-49452-121	PERA	\$281.42	\$716.09	\$78.87	\$1,084.28	93%	\$1,005.41	7%	\$1,165.23	
303-49452-122	FICA	\$239.13	\$588.09	\$65.18	\$927.25	93%	\$862.07	4%	\$965.74	
303-49452-126	Medicare	\$55.93	\$137.52	\$15.27	\$216.86	93%	\$201.59	4%	\$225.86	
	Health Insurance Premium				\$1,082.23				\$2,395.51	
	HSA Contribution				\$704.99				\$704.99	
					\$1,787.22				\$3,100.50	
303-49452-131	Health Insurance	\$323.20	\$1,479.01	\$193.14	\$2,869.45	93%	\$2,676.31	8%	\$3,100.50	
	<b>Roads, Streets, &amp; Highway Revenue Total:</b>	<b>\$45,886.89</b>	<b>\$94,524.19</b>	<b>\$50,825.55</b>	<b>\$96,015.00</b>	<b>47%</b>	<b>\$45,189.45</b>	<b>8%</b>	<b>\$104,000.00</b>	
	<b>Roads, Streets, &amp; Highway Expenditure Total:</b>	<b>\$80,273.67</b>	<b>\$65,497.17</b>	<b>\$68,829.31</b>	<b>\$102,017.32</b>	<b>33%</b>	<b>\$33,188.01</b>	<b>2%</b>	<b>\$104,349.01</b>	
	<b>Net Total Roads, Streets, &amp; Highway:</b>	<b>-\$34,386.78</b>	<b>\$29,027.02</b>	<b>-\$18,003.76</b>	<b>-\$6,002.32</b>	<b>-200%</b>	<b>\$12,001.44</b>	<b>-94%</b>	<b>-\$349.01</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	2017 Future Year Budget Amended
<b>GOPIRFB Bond Sewer</b>										
304-10100	Cash	\$24,575.43	\$860.13	-\$47,653.80						
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
304-12100	Assessments Receivable	\$120,600.00	\$102,797.00	\$102,797.00						
304-12101	ST Assessments	\$12,062.00	\$12,107.00	\$12,107.00						
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00						
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00						
304-12300	Accrued Interest Receivable	\$7,562.00	\$6,936.00	\$6,936.00						
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
304-21650	Accrued Interest	-\$6,766.00	-\$10,799.00	\$10,799.00						
304-23500	Bonds Payable	-\$456,750.00	-\$798,790.00	-\$798,790.00						
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00						
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00						
304-25300	Fund Balance	\$280,852.31	\$298,716.57	\$322,327.87						
304-36100	Special Assessments	\$3,218.14	\$14,725.67	\$21,351.50	\$19,043.09	-12%	-\$2,308.41	0%	\$19,043.09	
304-36210	Interest Earnings	\$1.82	\$305.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>GO Bond Sewer</b>										
304-49800-510	2015 Legacy Sewer Extension	\$0.00	\$0.04	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
304-49800-511	2016 Squaw Point Facility Plan	\$0.00	\$0.00	\$15,103.05	\$0.00	0%	-\$15,103.05	0%	\$0.00	
304-49800-300	Professional Services	\$351.00	\$157.00	\$103.50	\$0.00	0%	-\$103.50	0%	\$0.00	
304-49800-601	Bond Principal	\$0.00	\$0.00	\$41,300.00	\$20,000.00	-107%	-\$21,300.00	136%	\$47,150.00	
304-49800-611	Bond Interest	\$20,733.22	\$26,778.93	\$13,038.67	\$3,250.00	-301%	-\$9,788.67	153%	\$8,234.00	
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$3,219.96</b>	<b>\$15,030.67</b>	<b>\$21,351.50</b>	<b>\$19,043.09</b>	<b>-12%</b>	<b>-\$2,308.41</b>	<b>0%</b>	<b>\$19,043.09</b>	
	<b>GO Bond Sewer Expenditure Total:</b>	<b>\$21,084.22</b>	<b>\$26,935.93</b>	<b>\$54,442.17</b>	<b>\$23,250.00</b>	<b>-134%</b>	<b>-\$31,192.17</b>	<b>138%</b>	<b>\$55,384.00</b>	
	<b>Net Total GO Bond Sewer:</b>	<b>-\$17,864.26</b>	<b>-\$11,905.26</b>	<b>-\$33,090.67</b>	<b>-\$4,206.91</b>	<b>-687%</b>	<b>\$28,883.76</b>	<b>764%</b>	<b>-\$36,340.91</b>	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
<b>GOPIRFB Bond Road</b>										
305-10100	Cash	\$454,174.42	\$383,150.65	\$212,416.07						
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00						
305-10500	Taxes Receivable Current	\$3,713.00	\$3,594.00	\$3,594.00						
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
305-12100	Assessments Receivable	\$367,181.35	\$329,811.35	\$329,811.35						
305-12305	Assessments Receivable	\$0.00	\$0.00	\$0.00						
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00						
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00						
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00						
305-22201	Deferred Revenue	-\$367,181.00	\$329,811.00	\$329,811.00						
305-25300	Fund Balance	-\$295,269.29	\$457,887.77	\$1,686,155.00						
305-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-31013	2007 Road Improvement Levy	\$87,387.17	\$61,479.48	\$1,325.94	\$0.00	0%	-\$1,325.94	0%	\$0.00	
305-31014	2008 Road Improvement Levy	\$97,542.62	\$71,389.04	\$1,540.15	\$92,600.00	98%	\$91,059.85	-100%	\$0.00	
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$130,000.00	
305-31016	Sewer Access	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-31017	2011 Road Improvement Levy	\$30,530.39	\$29,676.21	\$13,633.55	\$24,000.00	43%	\$10,366.45	108%	\$50,000.00	
305-31018	2013 Road Improvement Levy	\$9,819.80	\$153.41	\$28,016.48	\$52,500.00	47%	\$24,483.52	14%	\$60,000.00	
305-36100	Special Assessments	\$88,690.29	\$63,277.71	\$75,133.59	\$50,219.70	-50%	-\$24,913.89	-5%	\$47,930.95	
305-36210	Interest Earnings	\$1.82	\$1,043.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39200	Transfer In	\$94,718.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-39310	GO Bond Proceeds	\$0.00	\$1,308,059.89	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>GO Bond Roads</b>										
305-49700-300	Professional Services	\$1,099.00	\$1,518.00	\$796.50	\$0.00	0%	-\$796.50	0%	\$0.00	
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-441	Administrative Fees	\$1,230.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
305-49700-601	Bond Principal	\$161,750.00	\$214,100.32	\$222,700.00	\$270,000.00	18%	\$47,300.00	-11%	\$239,850.00	
305-49700-611	Bond Interest	\$81,992.61	\$101,973.19	\$66,887.79	\$58,517.42	-14%	-\$8,370.37	-18%	\$47,870.74	
	<b>GO Bond Roads Revenue Total:</b>	<b>\$408,690.09</b>	<b>\$1,535,078.74</b>	<b>\$119,649.71</b>	<b>\$219,319.70</b>	<b>45%</b>	<b>\$99,669.99</b>	<b>31%</b>	<b>\$287,930.95</b>	
	<b>GO Bond Roads Expenditure Total:</b>	<b>\$246,071.61</b>	<b>\$317,591.51</b>	<b>\$290,384.29</b>	<b>\$328,517.42</b>	<b>12%</b>	<b>\$38,133.13</b>	<b>-12%</b>	<b>\$287,720.74</b>	
	<b>Net Total GO Bond Roads:</b>	<b>\$162,618.48</b>	<b>\$1,217,487.23</b>	<b>-\$170,734.58</b>	<b>-\$109,197.72</b>	<b>-56%</b>	<b>\$61,536.86</b>	<b>-100%</b>	<b>\$210.21</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	2017 Future Year Budget Amended
<b>Parks &amp; Recreation</b>										
404-10100	Cash	\$53,574.97	\$52,323.38	\$46,671.64						
404-10500	Taxes Receivable Current	\$303.00	\$64.00	\$64.00						
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00						
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
404-21100	Accounts Payable	\$0.00	-\$7,541.01	-\$7,500.00						
404-25300	Fund Balance	\$28,571.34	\$53,877.97	\$44,846.37						
404-31010	General Property Taxes	\$18,358.69	\$3,061.19	\$5,526.60	\$10,000.00	45%	\$4,473.40	80%	\$18,000.00	
404-33400	State Grants and Aids	\$7,700.00	\$1,387.80	\$4,235.00	-\$7,700.00	155%	-\$11,935.00	-155%	\$4,250.00	
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-33600	County Grants & Aids	\$250.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
404-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>Park &amp; Trails Committee</b>										
404-41170-110	Other Pay	\$0.00	\$0.00	\$150.00	\$400.00	63%	\$250.00	0%	\$400.00	
<b>Tennis Courts</b>										
404-45126-360	Insurance	\$0.00	\$0.00	\$0.00	\$150.00	100%	\$150.00	73%	\$259.00	
404-45126-400	Repair/Maint Contractual	\$1,003.88	\$2,875.00	\$0.00	\$4,000.00	100%	\$4,000.00	0%	\$4,000.00	
<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	\$99.90	\$500.00	80%	\$400.10	0%	\$500.00	
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00	0%	\$10,000.00	
404-45127-515	Trail Maintenance	\$0.00	\$10,605.59	\$10,887.43	\$6,000.00	-81%	-\$4,887.43	0%	\$6,000.00	
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$0.00	\$4,235.00	\$0.00	0%	-\$4,235.00	0%	\$4,250.00	
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$26,310.51</b>	<b>\$4,448.99</b>	<b>\$9,761.60</b>	<b>\$2,300.00</b>	<b>-324%</b>	<b>-\$7,461.60</b>	<b>867%</b>	<b>\$22,250.00</b>	
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$1,003.88</b>	<b>\$13,480.59</b>	<b>\$15,372.33</b>	<b>\$21,050.00</b>	<b>27%</b>	<b>\$5,677.67</b>	<b>21%</b>	<b>\$25,409.00</b>	
<b>Net Total Parks &amp; Recreation:</b>		<b>\$25,306.63</b>	<b>-\$9,031.60</b>	<b>-\$5,610.73</b>	<b>-\$18,750.00</b>	<b>70%</b>	<b>-\$13,139.27</b>	<b>-83%</b>	<b>-\$3,159.00</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	2017 Future Year Budget Amended
<b>Planning &amp; Zoning</b>										
407-10100	Cash	\$53,150.99	\$59,190.08	\$63,322.51						
407-10500	Taxes Receivable Current	\$473.00	\$1,369.00	\$1,369.00						
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00						
407-11500	Accounts Receivable	\$0.00	\$150.00	\$150.00						
407-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						
407-21200	Wages Payable	\$0.00	-\$272.00	-\$272.00						
407-25300	Fund Balance	\$0.00	\$53,623.99	\$60,945.08						
407-31010	General Property Taxes	\$45,253.07	\$63,101.89	\$33,849.36	\$64,000.00	47%	\$30,150.64	0%	\$64,000.00	
407-32200	Land Use Permits	\$28,284.62	\$14,580.00	\$14,506.00	\$10,000.00	-45%	-\$4,506.00	0%	\$10,000.00	
407-34103	Zoning & Subdivision Fees	\$10,460.00	\$300.00	\$21,540.00	\$300.00	-7080%	-\$21,240.00	0%	\$300.00	
407-34104	Variance	\$600.00	\$1,292.00	\$1,200.00	\$900.00	-33%	-\$300.00	0%	\$900.00	
407-34105	Conditional Use Permit	\$446.00	\$892.00	\$4,050.00	\$900.00	-350%	-\$3,150.00	0%	\$900.00	
407-34107	Recording Fee	\$46.00	\$46.00	\$460.00	\$0.00	0%	-\$460.00	0%	\$184.00	
407-36200	Miscellaneous Revenues	\$46.00	\$0.00	\$500.00	\$0.00	0%	-\$500.00	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	\$4,700.00	\$6,000.00	22%	\$1,300.00	0%	\$6,000.00	
<b>Administrator-50%</b>										
407-41400-100	Wages and Salaries	\$14,364.00	\$35,086.42	\$28,756.00	\$35,612.79	19%	\$6,856.79	0%	\$35,612.80	
407-41400-121	PERA	\$1,003.56	\$2,631.46	\$2,156.72	\$2,581.92	16%	\$425.20	3%	\$2,670.96	
407-41400-122	FICA	\$921.94	\$2,113.42	\$1,782.82	\$2,207.99	19%	\$425.17	0%	\$2,207.99	
407-41400-126	Medicare	\$215.59	\$494.09	\$416.94	\$516.39	19%	\$99.45	0%	\$516.39	
	Health Insurance Premium				\$9,983.76				\$11,308.02	
	HSA Contribution				\$1,900.02				\$1,900.02	
					\$11,883.78				\$13,208.04	
407-41400-131	Health Insurance-ER	\$3,085.38	\$12,762.75	\$10,373.60	\$11,883.78	13%	\$1,510.18	11%	\$13,208.04	
407-41400-330	Mileage	\$0.00	\$216.21	\$261.75	\$0.00	0%	-\$261.75	0%	\$560.00	
<b>Administrative Assistant-25%</b>										
407-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$8,362.04	\$10,400.00	20%	\$2,037.96	0%	\$10,400.00	
407-41900-121	PERA	\$0.00	\$594.88	\$627.15	\$754.00	17%	\$126.85	3%	\$780.00	
407-41900-122	FICA	\$0.00	\$490.98	\$509.24	\$644.80	21%	\$135.56	0%	\$644.80	
407-41900-126	Medicare	\$0.00	\$114.96	\$119.05	\$150.80	21%	\$31.75	0%	\$150.50	
	Health Insurance Premium				\$2,244.06				\$2,433.84	
	HSA Contribution				\$587.49				\$587.49	
					\$2,831.55				\$3,021.33	
407-41900-131	Health Insurance-ER	-\$225.90	\$3,027.87	\$2,453.30	\$2,831.55	13%	\$378.25	7%	\$3,021.33	
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
<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	0%	\$500.00	
407-41910-303	Engineer	\$936.82	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
407-41910-304	Legal Fees	\$1,680.35	\$45.00	\$12,326.50	\$0.00	0%	-\$12,326.50	0%	\$500.00	
407-41910-322	Postage	\$0.00	\$32.38	\$97.92	\$150.00	35%	\$52.08	0%	\$150.00	
407-41910-331	Mileage	\$59.37	\$186.89	\$0.00	\$560.00	100%	\$560.00	-100%	\$0.00	
407-41910-350	Legal Notices Publishing	\$312.29	\$257.16	\$1,022.50	\$800.00	-28%	-\$222.50	0%	\$800.00	
407-41910-360	Insurance	\$0.00	\$505.70	\$1,092.60	\$0.00	0%	-\$1,092.60	0%	\$0.00	
407-41910-437	Cass County Fees	\$1,078.00	\$276.00	\$322.00	\$450.00	28%	\$128.00	-11%	\$400.00	
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$650.00	\$0.00	0%	-\$650.00	0%	\$0.00	
	<b>Planning &amp; Zoning Revenue Total:</b>	<b>\$85,135.69</b>	<b>\$80,211.89</b>	<b>\$76,105.36</b>	<b>\$76,130.00</b>	<b>0%</b>	<b>\$24.64</b>	<b>0%</b>	<b>\$76,284.00</b>	
	<b>Planning &amp; Zoning Expenditure Total:</b>	<b>\$30,403.40</b>	<b>\$72,618.80</b>	<b>\$76,030.13</b>	<b>\$76,044.02</b>	<b>0%</b>	<b>\$13.89</b>	<b>3%</b>	<b>\$78,122.81</b>	
	<b>Net Total Planning &amp; Zoning:</b>	<b>\$54,732.29</b>	<b>\$7,593.09</b>	<b>\$75.23</b>	<b>\$85.98</b>	<b>13%</b>	<b>\$10.75</b>	<b>-2239%</b>	<b>-\$1,838.81</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	2017 Future Year Budget Amended
<b>Wastewater</b>										
602-10100	Cash	\$204,987.23	\$106,924.99	\$188,769.22						
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	\$9,096.02						
602-11501	AR - Utilities	\$120,544.38	\$111,178.83	\$112,907.48						
602-12100	Assessments Receivable	\$25,715.00	\$19,776.00	\$19,776.00						
602-12101	ST Assessment Assessments	\$3,247.00	\$3,886.00	\$3,886.00						
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00						
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00						
602-12300	Accrued Interest Receivable	\$1,619.00	\$998.00	\$998.00						
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00						
602-15500	Prepays	\$6,037.00	\$6,040.00	\$6,040.00						
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00						
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00						
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00						
602-16300	Equipment	\$61,771.00	\$61,771.00	\$61,771.00						
602-16400	Infrastructure	\$104,593.00	\$234,672.00	\$234,672.00						
602-16600	Accumulated Depreciation	\$4,705,694.00	\$5,040,187.00	\$5,040,187.00						
602-21100	Accounts Payable	\$23,543.00	\$15,627.72	\$264.00						
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00						
602-21200	Wages Payable	\$4,471.00	\$4,713.00	\$4,713.00						
602-21217	FICA	\$0.00	\$0.00	\$0.00						
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00						
602-21601	Compensated Absences	\$10,916.00	\$8,355.00	\$8,355.00						
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00						
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00						
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00						
602-25300	Fund Balance	\$8,479,397.24	\$8,100,751.22	\$7,774,750.55						
602-25301	Designated CapOut Fund Balance	\$14,088.33	\$28,853.55	\$42,333.17						

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
602-31016	Sewer Access Charge - Grinder	\$14,749.24	\$11,000.00	\$5,500.00	\$5,500.00	0%	\$0.00	0%	\$5,500.00	
602-32210	Wastewater/ISTS Permits	\$0.00	\$750.00	\$750.00	\$0.00	0%	-\$750.00	0%	\$300.00	
602-36100	Special Assessments	-\$2,881.00	-\$3,857.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-36200	Miscellaneous Revenues	\$4,688.78	\$48,027.71	\$4,605.82	\$0.00	0%	-\$4,605.82	0%	\$0.00	
602-36210	Interest Earnings	\$1.82	\$0.00	\$0.00	\$15.00	100%	\$15.00	-100%	\$0.00	
602-36240	WW Bio Solids Treatment	\$21,202.96	\$19,246.62	\$21,372.78	\$13,500.00	-58%	-\$7,872.78	0%	\$13,500.00	
602-37200	Wastewater User Charges	\$450,125.73	\$436,146.13	\$345,395.35	\$455,388.00	24%	\$109,992.65	0%	\$455,388.00	
602-37216	Sewer Hook-Up Inspection	\$0.00	\$100.00	\$50.00	\$0.00	0%	-\$50.00	0%	\$0.00	
602-37217	Capital Outlay	\$14,765.22	\$13,479.62	\$10,232.81	\$13,440.00	24%	\$3,207.19	0%	\$13,440.00	
602-37218	CapOut Reimbursed	\$1,058.00	\$0.00	\$62.00	\$0.00	0%	-\$62.00	0%	\$0.00	
602-37260	WW Penalty	\$1,439.70	\$172.70	\$1,894.02	\$2,000.00	5%	\$105.98	0%	\$2,000.00	
602-37264	WW Delinquents to County	\$2,649.72	\$1,663.12	\$5,489.20	\$5,000.00	-10%	-\$489.20	-60%	\$2,000.00	
602-39200	Transfer In	\$3,264.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<b>Wastewater Committee</b>										
602-41150-110	Other Pay	\$500.00	\$950.00	\$650.00	\$800.00	19%	\$150.00	0%	\$800.00	
<b>Administrator</b>										
602-41400-100	Wages and Salaries	\$20,744.00	-\$2,561.00							
602-41400-121	PERA	\$1,003.51	\$0.00							
602-41400-122	FICA	\$921.77	\$0.00							
602-41400-125	ICMA	-\$461.52	\$0.00							
602-41400-126	Medicare	\$215.58	\$0.00							
602-41400-131	Health Insurance	\$2,407.52	\$0.00							
602-41400-330	Mileage	\$0.00	\$74.76	\$2.16	\$0.00	0%	-\$2.16	0%	\$0.00	
<b>Administrative Assistant-25%</b>										
602-41900-100	Wages and Salaries	\$0.00	\$7,932.63	\$8,362.04	\$10,400.00	20%	\$2,037.96	0%	\$10,400.00	
602-41900-121	PERA	\$0.00	\$594.88	\$627.15	\$754.00	17%	\$126.85	3%	\$780.00	
602-41900-122	FICA	\$0.00	\$490.74	\$509.05	\$644.80	21%	\$135.75	0%	\$644.80	
602-41900-126	Medicare	\$0.00	\$114.70	\$119.05	\$150.80	21%	\$31.75	0%	\$150.80	
	Health Insurance Premium				\$2,244.06			8%	\$2,433.84	
	HSA Contribution				\$587.49			0%	\$587.49	
					\$2,831.55			7%	\$3,021.33	
602-41900-131	Health Insurance-ER	\$0.00	\$3,027.65	\$2,453.20	\$2,831.55	13%	\$378.35	7%	\$3,021.33	
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
<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	0%	\$130,000.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
<b>Wastewater</b>										
602-49450-200	Office Supplies	-\$186.09	\$105.58	\$311.87	\$850.00	63%	\$538.13	-41%	\$500.00	
602-49450-205	Maint. Contract/Software	\$1,394.68	\$2,600.00	\$1,976.00	\$2,600.00	24%	\$624.00	0%	\$2,600.00	
602-49450-210	Operating Supplies	\$4,836.10	\$5,680.73	\$3,040.34	\$4,200.00	28%	\$1,159.66	0%	\$4,200.00	
602-49450-212	Gas & Oil	\$9,001.40	\$5,424.57	\$3,240.16	\$8,500.00	62%	\$5,259.84	0%	\$8,500.00	
602-49450-215	Ferric Chloride	\$7,058.56	\$4,797.79	\$6,130.90	\$6,000.00	-2%	-\$130.90	8%	\$6,500.00	
602-49450-220	Repair & Maint. Supplies	\$10,392.47	\$7,596.39	\$8,839.33	\$11,000.00	20%	\$2,160.67	0%	\$11,000.00	
602-49450-240	Small Tools & Minor Equip	\$5,576.80	\$698.28	\$3.02	\$1,000.00	100%	\$996.98	0%	\$1,000.00	
602-49450-300	Professional Services	\$0.00	\$110.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-301	Auditor - Accounting	\$7,949.60	\$4,500.00	\$6,672.50	\$4,500.00	-48%	-\$2,172.50	56%	\$7,000.00	
602-49450-303	Engineer	\$2,078.79	\$3,046.08	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
602-49450-304	Legal Fees	\$2,424.75	\$5,145.00	\$30.00	\$500.00	94%	\$470.00	0%	\$500.00	
602-49450-311	Lab Services	\$12,527.00	\$13,305.00	\$9,930.00	\$15,000.00	34%	\$5,070.00	0%	\$15,000.00	
602-49450-321	Telephone & Internet	\$1,258.71	\$1,908.88	\$1,523.35	\$1,800.00	15%	\$276.65	11%	\$2,000.00	
602-49450-322	Postage	\$2,393.29	\$1,989.38	\$1,503.26	\$2,500.00	40%	\$996.74	-20%	\$2,000.00	
602-49450-323	Cell Phone	\$1,912.95	\$1,866.83	\$1,865.76	\$2,100.00	11%	\$234.24	0%	\$2,100.00	
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00	0%	\$300.00	
602-49450-360	Insurance	\$11,034.75	\$12,587.80	\$12,853.92	\$14,000.00	8%	\$1,146.08	0%	\$14,000.00	
602-49450-381	Electric	\$67,945.12	\$57,015.78	\$48,834.56	\$65,000.00	25%	\$16,165.44	-8%	\$60,000.00	
602-49450-383	Gas Utilities	\$1,361.76	\$903.88	\$721.39	\$1,500.00	52%	\$778.61	0%	\$1,500.00	
602-49450-384	Refuse Disposal	\$207.07	\$304.20	\$121.68	\$350.00	65%	\$228.32	0%	\$350.00	
602-49450-385	Sludge Removal	\$2,403.00	\$2,585.00	\$0.00	\$30,000.00	100%	\$30,000.00	0%	\$30,000.00	
602-49450-386	Septic Pumping - Scheduled	\$6,260.00	\$7,050.00	\$5,120.00	\$7,000.00	27%	\$1,880.00	3%	\$7,200.00	
602-49450-387	Septic Jetting	\$6,812.00	\$4,352.00	\$225.00	\$3,500.00	94%	\$3,275.00	0%	\$3,500.00	
602-49450-389	Septic Pumping - Emergency	\$10,365.00	\$3,130.00	\$630.00	\$3,500.00	82%	\$2,870.00	0%	\$3,500.00	
602-49450-400	Repair/Maint - Contractual	\$3,906.00	\$7,061.63	\$15,594.92	\$20,000.00	22%	\$4,405.08	0%	\$20,000.00	
602-49450-405	Depreciation Expense	\$331,078.00	\$334,493.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-410	Rentals	\$179.90	\$0.00	\$0.00	\$500.00	100%	\$500.00	0%	\$500.00	
602-49450-430	Vehicle-Equipment Services	\$11,898.00	\$2,129.97	\$3,554.60	\$3,500.00	-2%	-\$54.60	0%	\$3,500.00	
602-49450-439	Licenses, Permits, Dues	\$2,017.00	\$1,466.39	\$1,545.18	\$2,000.00	23%	\$454.82	0%	\$2,000.00	
602-49450-490	Miscellaneous	\$2,265.89	\$34.75	\$0.00	\$1,000.00	100%	\$1,000.00	0%	\$1,000.00	
602-49450-499	2015 Storm Damage Exp	\$0.00	\$52,780.55	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0%	\$0.00	13%	\$18,000.00	
602-49450-501	CapOut Reimbursable Supplies	\$15,660.00	\$5,976.00	\$544.00	\$0.00	0%	-\$544.00	0%	\$0.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014	2015	2016	2016	% Remaining	2016	% Inc	2017	2017
		Actual	Actual	Year to Date Actual	Current Year Budget		Current Year Remaining		Future Year Budget	Future Year Budget Amended
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$3,000.00	100%	\$3,000.00	0%	\$3,000.00	
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-504	Lift Stations	\$0.00	\$0.00	\$491.60	\$0.00	0%	-\$491.60	0%	\$0.00	
602-49450-505	Control Panel	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-506	Pumps	\$9,940.71	\$4,251.49	\$11,758.59	\$5,000.00	-135%	-\$6,758.59	140%	\$12,000.00	
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-509	Capital Outlay Pine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	-\$0.02	\$320.21	\$0.00	0%	-\$320.21	0%	\$0.00	
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00	0%	\$250.00	
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49450-810	Refunds & Reimbursements	\$124.00	\$0.00	\$98.89	\$500.00	80%	\$401.11	0%	\$500.00	
<b>WW Superintendent - 80%</b>										
602-49451-100	Wages and Salaries	\$48,482.52	\$60,316.03	\$71,991.02	\$50,252.06	-43%	-\$21,738.96	4%	\$52,103.51	
602-49451-121	PERA	\$3,514.97	\$4,523.74	\$5,399.37	\$3,643.27	-48%	-\$1,756.10	7%	\$3,907.76	
602-49451-122	FICA	\$2,864.01	\$3,584.91	\$4,332.03	\$3,115.63	-39%	-\$1,216.40	4%	\$3,230.42	
602-49451-126	Medicare	\$669.81	\$838.45	\$1,013.20	\$728.65	-39%	-\$284.55	4%	\$755.50	
	Health Insurance Premium				\$9,415.87				\$10,923.84	
	HSA Contribution				\$3,040.03				\$3,040.03	
					\$12,455.90				\$13,963.87	
602-49451-131	Health Insurance	\$7,830.20	\$14,942.16	\$17,796.10	\$12,455.90	-43%	-\$5,340.20	12%	\$13,963.87	
602-49451-308	Training	\$1,205.39	\$1,373.83	\$1,835.73	\$2,000.00	8%	\$164.27	-100%	\$0.00	
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49451-331	Mileage Outside City	\$127.68	\$104.08	\$244.08	\$300.00	19%	\$55.92	-100%	\$0.00	
602-49451-438	Uniforms	\$181.00	\$284.90	\$118.00	\$400.00	71%	\$282.00	-100%	\$0.00	
602-49451-439	Licenses, Permits, Dues	\$0.00	\$275.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	

## City of East Gull Lake 2016 Budget

GL Account #	Account Title	2014 Actual	2015 Actual	2016 Year to Date Actual	2016 Current Year Budget	% Remaining	2016 Current Year Remaining	% Inc	2017 Future Year Budget	2017 Future Year Budget Amended
<b>WW Employees -70%/PT 80%</b>										
602-49452-100	Wages and Salaries	\$37,628.21	\$24,569.44	\$4,002.88	\$34,896.40	89%	\$30,893.52	4%	\$36,344.95	
602-49452-102	Wages and Salaries Part Time	\$16,429.62	\$15,327.35	\$14,148.07	\$22,915.48	38%	\$8,767.41	-1%	\$22,738.96	
602-49452-121	PERA	\$3,919.23	\$2,992.27	\$1,361.27	\$4,191.36	68%	\$2,830.09	6%	\$4,431.29	
602-49452-122	FICA	\$3,185.70	\$2,295.85	\$981.18	\$3,584.34	73%	\$2,603.16	2%	\$3,663.20	
602-49452-126	Medicare	\$745.02	\$536.92	\$229.37	\$838.27	73%	\$608.90	2%	\$856.72	
	Health Insurance Premium				\$2,525.21				\$5,589.53	
	HSA Contribution				\$1,644.97				\$1,644.97	
					\$4,170.18				\$7,234.50	
602-49452-131	Health Insurance	\$3,614.13	\$3,450.84	\$450.51	\$6,695.39	93%	\$6,244.88	8%	\$7,234.50	
602-49452-308	Training	\$1,122.46	\$883.00	\$499.20	\$1,000.00	50%	\$500.80	-100%	\$0.00	
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49452-331	Mileage Outside City	\$0.00	\$316.25	\$86.40	\$300.00	71%	\$213.60	-100%	\$0.00	
602-49452-438	Uniforms	\$395.42	\$886.64	\$275.47	\$600.00	54%	\$324.53	-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>THE HARBOR PUD-WW Expenses</b>										
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	0%	\$0.00	
602-49455-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$310.00	\$0.00	0%	-\$310.00	0%	\$0.00	
	<b>Wastewater Revenue Total:</b>	<b>\$511,064.17</b>	<b>\$526,728.90</b>	<b>\$395,351.98</b>	<b>\$494,843.00</b>	<b>20%</b>	<b>\$99,491.02</b>	<b>-1%</b>	<b>\$492,128.00</b>	
	<b>Wastewater Expenditure Total:</b>	<b>\$808,190.12</b>	<b>\$833,067.95</b>	<b>\$301,277.56</b>	<b>\$534,447.90</b>	<b>44%</b>	<b>\$233,170.34</b>	<b>2%</b>	<b>\$542,527.61</b>	
	<b>Net Total Wastewater:</b>	<b>-\$297,125.95</b>	<b>-\$306,339.05</b>	<b>\$94,074.42</b>	<b>-\$39,604.90</b>	<b>338%</b>	<b>-\$133,679.32</b>	<b>27%</b>	<b>-\$50,399.61</b>	
	<b>Net Grand Totals:</b>	<b>-\$164,302.22</b>	<b>\$1,167,084.42</b>	<b>-\$263,564.26</b>	<b>-\$222,905.29</b>	<b>-76%</b>	<b>\$170,386.40</b>	<b>80%</b>	<b>-\$400,721.60</b>	
	<b>Revenue Grand Totals:</b>	<b>\$1,155,467.56</b>	<b>\$2,978,018.50</b>	<b>\$961,326.66</b>	<b>\$1,439,807.43</b>	<b>35%</b>	<b>\$505,411.20</b>	<b>-11%</b>	<b>\$1,283,986.03</b>	
	<b>Expenditures Grand Totals:</b>	<b>\$1,439,248.78</b>	<b>\$1,912,285.08</b>	<b>\$1,326,241.92</b>	<b>\$1,662,712.72</b>	<b>20%</b>	<b>\$336,470.80</b>	<b>1%</b>	<b>\$1,684,707.63</b>	
<b>Cash</b>										
999-10100	Cash Allocated to Other Funds	\$818,350.82	\$818,350.82	\$394,218.68					<b>Total Health Insurance</b>	
999-10101	Cash	\$818,350.66	\$818,350.66	\$539,101.78					<b>\$53,991.24</b>	
999-10105	Utility Cash Clearing	\$0.16	\$0.16	\$127,025.79						
999-10106	AR Cash Clearing	\$0.00	\$0.00	-\$9,187.02						
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00						
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00						
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00						



**City Of East Gull Lake**  
 10790 Squaw Point Road  
 East Gull Lake, MN 56401  
 218-828-9279

# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: November 1, 2016**

**Agenda Item: 7a**

**Subject: Variance 2016-44: Kuhn, 10335 Squaw Point Rd**

**Report:**

Remove two seasonal cabins and replace with one two-story home. A variance is required due to non conformity of the lot.

**Council Action Requested:**

*Planning Commission recommends approval based on the following condition:*

1. The structure shall not exceed 1,080 sq. ft. for a year around cabin in accordance with the size shown on the plans submitted with the application.
2. The structure shall be built with a first floor level no more than 2 feet above the existing natural ground level. Fill to raise the site above existing natural ground is not approved because the additional fill will cause storm water runoff into the street.
3. The height of the building shall be measured off the point the soil meets the foundation and it shall not exceed 25feet 9 inches based on the plan submitted.
4. The distance of the building from the road shall be a minimum of 10 feet and the side yard setbacks shall also be a minimum of 10 foot.
5. An architectural design meeting the above specifications for the structure shall be submitted for review and approved by the Planning and Zoning Commission and the City Council.
6. Inasmuch as no porches, steps or sidewalks were shown on the plan, no more than 82 sq. ft. of porches, steps, and sidewalks shall be constructed at any time into the future.
7. A pervious surface parking area, capable of providing parking space for 2 vehicles, totaling 400 Sq. ft., shall be constructed and shall be considered a part of the storm water management plan. The parking material surface should be constructed in accordance with manufacturer's recommendations, of an approved pervious product such as pervious asphalt, Grass Pave or

pervious pavers. The pervious surface shall be maintained in perpetuity so the absorption qualities remain the same from the time of installation.

8. Any additional parking for guests shall be between the building and the side property lines on the grassed surfaces. There shall be no parking between the home and the road in the setback area. Enforceable no parking signs or appropriate landscaping shall be installed to prevent parking in the area.
9. Based on the Pervious product being used for the parking and incorporating into the Storm water management Plan, any garage addition will be prohibited in the future,
10. The homes roof eaves shall have gutters installed with gutters to be directed to the storm water management areas on the property. If underground containers are used, they shall be manufactured for that specific purpose and sized to accommodate the roof runoff.
11. Storm water runoff shall not flow onto Squaw Point Rd and shall be maintained within the storm water management system designed to accommodate a 5 year 24 hour storm event.
12. The Shoreline shall be restored based upon the MN DNR plan submitted by Heather Baird 10-25-2016 and included as part of this variance; the shoreline shall also be maintained in the future to meet the MN DNR specifications if future damage should occur both winter and summer. Upon completion of the restoration, Mr. Kuhn is required to have the MN DNR inspect the restoration to ensure compliance with their requirements.
13. All areas of the property shall be restored to grass or landscaping that is considered pervious and shall be maintained into the future. No portion of the property shall be left as dirt, gravel or other impervious surface.
14. Storm water plan must be prepared by a licensed engineer prior to permitting.



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# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** November 1, 2016

**Agenda Item:** 7b

**Subject:** CUP 2016-49: Carney, 10875 Mallard Lane

**Report:**

Perform extensive landscaping to alleviate water issues. Conditional Use Permit (CUP) required due to the fact that more than 50 cubic yards of dirt will be moved.

**Council Action Requested:**

*Planning Commission recommends approval based on the following condition:*

1. Property owners and the contractors follow the recommendations of the engineer prepared stormwater plan.
2. Silt fencing is to be installed on all lakeshore and adjoining properties for soil protection.
3. Keep fill and silt fence at least 4 feet from the adjoining property owner's lot lines as surveyed.
4. Keeping the roads clean should be a priority of the contractor and required by the owner in any contracts that they be brushed regularly



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**From: Administrative Assistant Schack**

**Meeting Date: November 1, 2016**

**Subject: Resolution 11:01-16: Penalty added to Delinquent Tax Certs**

**Agenda Item: 8b**

**Description of Request**

City staff recommends adoption of the resolution to add a \$10.00 penalty to each individual tax certification to cover the cost from Cass County for addition to the tax assessment rolls.



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**From: Administrative Assistant Schack**

**Meeting Date: November 1, 2016**

**Subject: Resolution 11:02-16: Approval of Delinquent Tax Certs**

**Agenda Item: 8c**

**Description of Request**

City staff recommends adoption of the resolution to certify the following to delinquent wastewater special assessments:

**CITY OF EAST GULL LAKE  
CERTIFICATION PENALTY LISTING**

Customer Number	Name	Property Address	Tax Parcel	Service Balance	Cert Penalty	Total Balance
1-00094316-00	CHALUPSKY	945 GREEN GABLES RD	87-009-4316	\$321.27	\$10.00	\$331.27
1-00162103-00	HANSON	10472 SHADY LN	87-016-2103	\$321.27	\$10.00	\$331.27
1-03510240-00	RAKOW	827 BIRCH LN	87-351-0240	\$716.70	\$10.00	\$726.70
<b>GRAND TOTALS</b>						
WASTERWATER				\$1359.24	\$30.00	\$1389.24
				\$1359.24	\$30.00	\$1389.24



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**From: Administrative Assistant Schack**

**Meeting Date: November 1, 2016**

**Subject: Resolution 11:03-16: 2015 Legacy Sewer Extension**

**Agenda Item: 8d**

**Description of Request**

City staff recommends adoption of the resolution to certify the following to special assessments for the Cragun's Legacy property sewer extension project, adding a 2% interest:

Engineering: SEH	\$11,106.19
Equipment Supply: WW Goetsch	\$26,355.00
Excavation: DeChantel	\$92,343.00
Attorney Fees: Tom Pearson (add expense of easement charges)	\$285.00
<b>Total Costs:</b>	<b>\$130,089.19</b>



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# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Kathy Schack**

**Date: November 1, 2016**

**Agenda Item: 14b**

**Subject: Resolution 11:04-16**  
**Gambling Permit – Raffle at Madden's Resort**

**Report:**

**Council Action Requested:**

Nisswa Women's Club is requesting a gambling permit be approved for a raffle to be held on May 30, 2017 at Madden's Resort.