

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Monday, March 02, 2020
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. February 4, 2020 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ January, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$339,209.18
 - Total Subtractions: \$367,931.61
 - Ending Balance: \$195,590.06
 - Interest Earned to date: \$1.87
 - Money Market Account:
 - Interest Earned: \$465.02
 - Transfer to Checking: \$ 200,000.00
 - Ending Balance: \$352,842.78
 - Interest Earned to date: \$465.02
 - ◆ Approve February, 2020 Check Register
 - Claims 20593 to 20616 for total amount of \$48,202.84
 - ◆ Approve February, 2020 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Discussion of helipad public hearing postponement and rescheduling
- 8. Wastewater & Roads Report**
 - 8a. Update on LS#10 waterproofing
- 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 Staff

14a. Frontline Warning Systems Contract

14b. Mosquito Prevention Contract

14c. Airport Mowing Contract

15. Old Business

16. New Business

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

Planning and Zoning MeetingTuesday, March 31, 2020 at 6:30pm

City Council Meeting Tuesday, April 07, 2020 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
February 4, 2020
6:30 PM**

Mayor Kavanaugh called the February 4, 2020 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

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

Absent: Councilors Bergin and Hoffmann

Audience: None

ADOPTION OF AGENDA

4a. Additions: Mayor's Report: Gmeinder road relocation

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

ADOPTION OF CONSENT AGENDA

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

5a. January 31, 2020 City Council Meeting Minutes

5b. Financial Report

- ◆ Click here to enter a date. bank statement information
 - Checking Account
 - Total Additions: \$376,121.30
 - Total Subtractions: \$276,492.75
 - Ending Balance: \$224,312.49
 - Interest Earned to date: \$15.65
 - Money Market Account
 - Interest Earned: \$670.36
 - Ending Balance: \$552,377.76
 - Interest Earned to date: \$9,290.53
- ◆ Approve January, 2020 Check Register
 - Claims 20560 to 20592 for total amount of \$337,237.26
- ◆ Approve January, 2020 payroll EFT payments
 - EFT Payroll: \$16,896.23; EFT Transmittals: \$14,117.18
- ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

No Report

PLANNING & ZONING

7a. CUP 2020-01 – Bruce and Kathy Buxton

An application was submitted to request a CUP to add an additional 1,230 square feet to an existing garage structure of 730 square feet.

Administrator Mason addressed the Council regarding the application for CUP 2020-01. He noted the photos and drawings given to the Council to review. Discussion ensued and Council approved the CUP with the recommended findings and conditions.

Staff Findings of Fact:

1. Garage on the East parcel was built with a variance # 2008-58 in June of 2009 on a separate PID and recorded to Cass County in 2009 and 2010.
2. Both Parcels were merged into one PID 87-009-3412 in December of 2019.
3. Current ordinance allows 1,280 Square feet of attached accessory space and 1,280 square feet of detached accessory space on a parcel if impervious coverage allows.
4. Larger accessory spaces are allowed by CUP if the impervious coverage is less than 25% on the buildable space.
5. Current impervious on the parcel is 5% and proposed impervious will be 10.05% with the new building and driveway.
6. No Living quarters are planned at this time within the structure.
7. Height of the building will be one story and 20 feet to the peak with 12-foot sidewalls.
8. Property set back is greater than 40 feet from the road right of way and greater than 50 feet from the adjoining property owner.

Conditions:

1. This parcel may not be split in the future.
2. Best management practices will be used to prevent any soil erosion into the adjoining wetlands.
3. A stormwater management system with a swale on Buxton's property and a culvert which was previously installed by the City to direct water into the culvert that crosses the Mill's property will be maintained to operate as it has for years. There will be some minor grading after the building is erected to ensure the drainage continues toward the existing swale to the north of the proposed building.
4. Garage will be in similar color and design as the existing house.

Councilor Ruttger moved and Councilor Demgen seconded to approve CUP 2020-01 subject to the findings and conditions as presented by the Planning Commission. All present voted in favor thereof. Motion carried.

7b. Hiring a consultant to complete Zoning Ordinance update

Administrator Mason noted that the zoning ordinance update needs to be completed and the Commission is currently at an impasse. He noted that Sourcewell has assisted several other small cities with their zoning ordinance updates. He also noted that the city can determine the scope of services that would be desired. Mayor Kavanaugh noted there is time to decide and the city could budget in the future to complete this. It was noted that further discussion and research should be done before making any decisions.

WASTEWATER & ROAD and PARK & TRAILS

8a. Engineering requirements for wastewater bypass for Lift Station #10 recoating

Public Director Jasmer addressed the Council regarding the bypass for Lift Station #10 for the sand blasting. He noted the condition of the well was worse than anticipated and will need additional work. He also noted that a communication system and controls are being installed at the same time.

PUBLIC SAFETY

9a. Fire Department Contract Discussion

Mayor Kavanaugh noted the fire contract from Pillager was submitted for review. It was noted that Brainerd fire would also like to submit a proposal.

PERSONNEL COMMITTEE , BUDGET COMMITTEE

No Reports

MAYOR’S REPORT

13a. Gmeinder Road relocation

Mayor Kavanaugh noted there was a meeting with Mike and Ruth Gmeinder, Neal Gaalswyk, Cass County Chairman of the Board, Derrick Anderson, Cass County Highway Engineer and Administrator Mason regarding the road relocation and right-of-way acquisition on their property because of the new road and bridge.

CITY ADMINISTRATOR REPORT

14a. Resolution 02:01-20: Minnesota Sheriffs' Association is requesting a gambling permit be approved for a raffle to be held on **June 9, 2020** at Cragun's Resort.

Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 02: 01-20 – a raffle to be held by Minnesota Sheriffs' Association at Cragun's Resort on June 9, 2020; absent: none. All present voted in favor thereof. Motion carried by 3/3 roll call vote.

14b. Resolution 02:02-20: Minnesota Sheriffs' Association is requesting a gambling permit be approved for a raffle to be held on September 16, 2020 at Cragun's Resort.

Councilor Ruttger moved and Councilor Demgen seconded, the motion to adopt Resolution 02: 02-20 – a raffle to be held by Minnesota Sheriffs' Association at Cragun's Resort on September 16, 2020; absent: none. All present voted in favor thereof. Motion carried by 3/3 roll call vote.

OLD BUSINESS, NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Planning and Zoning Meeting Tuesday, February 25, 2020 at 6:30pm
City Council Meeting Monday, March 02, 2020 at 6:30pm

Councilor Ruttger moved and Councilor Demgen seconded the motion to adjourn the meeting. All present voted in favor thereof. Motion carried.

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/04/2020	20593	4	AW RESEARCH LABORATORIES INC	264.00
02/04/2020	20594	185	CANON FINANCIAL SERVICES	75.20
02/04/2020	20595	4522590	CASCADE COMPUTERS	376.00
02/04/2020	20596	32	CULLIGAN	171.00
02/04/2020	20597	113	GOPHER STATE ONE-CALL	54.05
02/04/2020	20598	152	THE OFFICE SHOP	58.33
02/04/2020	20599	4522503	WIDSETH SMITH NOLTING	690.44
02/04/2020	20600	106	XCEL ENERGY	128.52
02/12/2020	20601	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,989.97
02/12/2020	20602	16	CASS COUNTY RECORDER	46.00
02/12/2020	20603	127	FYLE'S ADVANCED DRAIN CLEANING	150.00
02/12/2020	20604	4522710	GAMMELLO-PEARSON PLLC	585.00
02/12/2020	20605	81	PITNEY BOWES	270.99
02/12/2020	20606	89	RARDIN EXCAVATING, INC.	18,140.00
02/12/2020	20607	140	USA BLUEBOOK	292.19
02/12/2020	20608	102	WW GOETSCH ASSOCIATES INC	123.00
02/24/2020	20610	4	AW RESEARCH LABORATORIES INC	638.00
02/24/2020	20611	6	BRAINERD DISPATCH	109.50
02/24/2020	20612	4522686	FRONTLINE PLUS INC	400.00
02/24/2020	20613	4522665	GLS PROMOTIONS	282.00
02/24/2020	20614	66	MINNESOTA POWER	5,682.72
02/24/2020	20615	189	THUL SPECIALTY CONTRACTING,INC	17,485.00
02/24/2020	20616	106	XCEL ENERGY	190.93
Grand Totals:				<u>48,202.84</u>

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council: _____
 Tim Bergin _____
 Scott Hoffman _____

Carol Demgen _____

Jim Ruttger _____

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount	
02/14/2020	PC	202002211	02/21/2020	Joel P Jasmer	28	999-10101	1,865.25	
02/14/2020	PC	202002212	02/21/2020	Kathy A Schack	39	999-10101	1,381.82	
02/14/2020	PC	202002213	02/21/2020	Robert Mason	40	999-10101	2,286.21	
02/14/2020	PC	202002214	02/21/2020	Lee E. Anderson	44	999-10101	1,248.78	
02/14/2020	PC	202002215	02/21/2020	Jeremy J Ament	47	999-10101	1,308.97	
01/31/2020	PC	202002701	02/07/2020	James D Ruttger	7	999-10101	230.87	
01/31/2020	PC	202002702	02/07/2020	David Kavanaugh	22	999-10101	173.22	
01/31/2020	PC	202002703	02/07/2020	Carol A Demgen	24	999-10101	277.05	
01/31/2020	PC	202002704	02/07/2020	Joel P Jasmer	28	999-10101	1,934.17	
01/31/2020	PC	202002705	02/07/2020	Kathy A Schack	39	999-10101	1,337.91	
01/31/2020	PC	202002706	02/07/2020	Robert Mason	40	999-10101	2,286.21	
01/31/2020	PC	202002707	02/07/2020	Scott Hoffmann	42	999-10101	185.87	
01/31/2020	PC	202002708	02/07/2020	Lee E. Anderson	44	999-10101	1,310.44	
01/31/2020	PC	202002709	02/07/2020	Tim Bergin	46	999-10101	230.87	
01/31/2020	PC	202002710	02/07/2020	Jeremy J Ament	47	999-10101	1,308.97	
Grand Totals:							15	17,366.61

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	4,988.04
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,069.38
Total SWT:	782.49
Grand Totals:	14,720.53

Date: March 2, 2020

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

Customer Number	Last Name	Balance	Non-Delinq	09/30/2019	06/30/2019	03/31/2019	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY	229.90	129.90	100.00	-	-		-
1-00162103-00	HANSON	229.90	129.90	100.00	-	-		-
1-00080020-00	KAVCO	1,011.44	527.40	484.04	-	-	08/05/2019	527.49
1-04080020-00	KAVCO	11,116.1	5,795.67	5,320.47	-	-	08/05/2019	5,789.91
1-09880020-00	KAVCO	234.24	122.07	112.17	-	-	08/05/2019	121.95
1-03510240-00	RAKOW	229.90	129.90	100.00	-	-	11/13/2015	50.00
Grand Totals:		13,051.5	6,834.84	6,216.68	-	-		

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
General Fund								
100-10100	Cash	\$211,041.05	\$241,687.12	\$252,375.70	\$207,004.11			
100-25300	Fund Balance	\$185,376.01	\$209,325.92	\$240,380.34	\$251,068.92			
100-31010	General Property Taxes	\$148,910.97	\$147,710.95	\$139,597.55	\$1,116.40	\$144,000.00	99%	\$142,883.60
100-31900	Penalties & Int-Delinq Taxes	\$844.83	\$507.40	\$310.12	\$31.89	\$0.00		-\$31.89
100-32100	Business Licenses and Permits	\$7,550.00	\$7,450.00	\$7,650.00	\$0.00	\$7,450.00	100%	\$7,450.00
100-32262	Reimbursements	\$150.00	\$26.25	\$15.00	\$240.38	\$0.00	0%	-\$240.38
100-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33402	HACA (Homestead Credit)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-33403	Storm Damage Revenue	\$393.71	\$30.51	\$0.53	\$0.00	\$0.00	0%	\$0.00
100-33419	MMB SmlCtyAssist-STS	\$16,682.00	\$16,700.54	\$0.00	\$0.00	\$0.00	0%	\$1.00
100-33423	MMB PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	100%	\$491.00
100-33425	MMB MV Credit-Ag	\$65.97	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-36200	Miscellaneous Revenues	\$747.59	\$2,129.01	\$448.65	\$35.00	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$466.89	\$6,000.00	0%	\$0.00
100-38020	Airport Revenues	\$3,712.50	\$2,595.00	\$6,202.00	\$0.00	\$4,723.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$581.33	\$735.87	\$776.99	\$387.46	\$1,000.00	61%	\$612.54
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$2,952.78	\$1,233.06	\$5,000.00	75%	\$3,766.94
100-41000-210	Operating Supplies	\$33.06	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41000-300	Professional Services	\$2,601.65	\$4,122.39	\$2,519.70	\$431.40	\$3,000.00	86%	\$2,568.60
100-41000-301	Auditor - Accounting	\$6,232.50	\$5,370.00	\$5,211.38	\$0.00	\$6,000.00	100%	\$6,000.00
100-41000-304	Legal Fees	\$1,560.00	\$4,050.00	\$2,236.20	\$0.00	\$2,000.00	100%	\$2,000.00
100-41000-321	Telephone & Internet	\$2,644.93	\$2,419.78	\$2,642.29	\$442.10	\$3,000.00	85%	\$2,557.90
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$67.75	\$500.00	86%	\$432.25
100-41000-323	Cell Phone	\$979.82	\$475.90	\$554.72	\$85.52	\$700.00	88%	\$614.48
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$14.60	\$400.00	96%	\$385.40
100-41000-360	Insurance 19.784%	\$3,456.00	\$2,003.81	\$5,156.02	\$0.00	\$3,900.00	100%	\$3,900.00
100-41000-380	Water	\$233.06	\$248.96	\$245.76	\$190.50	\$250.00	24%	\$59.50
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,624.63	\$267.96	\$1,600.00	83%	\$1,332.04
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$296.34	\$1,000.00	70%	\$703.66
100-41000-384	Refuse Disposal	\$319.41	\$182.52	\$239.89	\$0.00	\$200.00	100%	\$200.00
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$1,048.00	\$66.00	\$66.00	\$0.00	\$66.00	100%	\$66.00
100-41000-439	Licenses, Permits, Dues	\$1,192.00	\$1,348.00	\$1,496.00	\$0.00	\$1,500.00	100%	\$1,500.00
100-41000-490	Miscellaneous	\$2,788.39	\$3,085.50	\$2,350.31	\$446.58	\$2,600.00	83%	\$2,153.42
100-41000-499	Reimbursable Expenses	\$3,961.34	\$0.00	\$22.05	\$140.00	\$0.00	0%	-\$140.00
100-41000-500	Donations	\$1,610.00	\$1,610.00	\$1,610.00	\$560.00	\$1,610.00	65%	\$1,050.00
100-41000-570	Office Equip/Furnishings	\$740.04	\$1,558.50	\$1,239.37	\$3,487.07	\$3,076.03	-13%	-\$411.04
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,850.00	\$12,150.00	\$13,150.00	\$2,050.00	\$14,000.00	85%	\$11,950.00
100-41110-122	FICA	\$744.00	\$744.00	\$815.30	\$127.10	\$900.00	86%	\$772.90
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$29.76	\$225.00	87%	\$195.24
100-41110-234	Building Rental Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-308	Council Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41110-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$300.00	\$300.00	\$250.00	\$0.00	\$300.00	100%	\$300.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,400.00	\$4,250.00	\$4,300.00	\$700.00	\$4,800.00	85%	\$4,100.00
100-41300-122	FICA	\$260.40	\$260.40	\$266.60	\$43.40	\$322.00	87%	\$278.60
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$10.16	\$75.00	86%	\$64.84

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,699.89	\$36,500.74	\$37,442.80	\$5,992.23	\$39,436.78	85%	\$33,444.55
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$449.42	\$2,957.76	85%	\$2,508.34
100-41400-122	FICA	\$2,192.67	\$2,188.43	\$2,321.62	\$371.52	\$2,445.08	85%	\$2,073.56
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$86.91	\$571.83	85%	\$484.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$1,621.25	\$10,227.44		\$8,606.19
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$250.00	\$170.00	\$518.82	\$0.00	\$750.00	100%	\$750.00
100-41400-331	Mileage	\$308.34	\$730.85	\$476.87	\$76.56	\$750.00	90%	\$673.44
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,856.25	\$0.00	\$0.00	\$2,500.00	100%	\$2,500.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage	\$0.00	\$123.17	\$0.00	\$0.00	\$200.00	100%	\$200.00
100-41410-490	Miscellaneous	\$0.00	\$586.00	\$0.00	\$0.00	\$800.00	100%	\$800.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
100-41440-218	City Website	\$425.00	\$1,875.00	\$1,175.00	\$0.00	\$1,175.00	100%	\$1,175.00
City Hall Building								
100-41700-300	City Hall Maintenance Expenses	\$777.58	\$1,482.85	\$894.58	\$44.25	\$1,000.00	96%	\$955.75
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$3,615.18	\$24,033.39	85%	\$20,418.21
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$271.15	\$1,802.50	85%	\$1,531.35
100-41900-122	FICA	\$1,263.26	\$1,280.83	\$1,352.12	\$220.53	\$1,490.07	85%	\$1,269.54
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$51.58	\$348.48	85%	\$296.90
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$654.64	\$3,927.80		\$3,273.16
100-41900-308	Training	\$521.18	\$0.00	\$584.48	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49000-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Airport								
100-49810-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49810-404	Mowing	\$3,000.00	\$2,500.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$6,000.00
100-49810-412	Brush Removal	\$450.00	\$1,092.50	\$600.00	\$0.00	\$1,200.00	100%	\$1,200.00
100-49810-430	Repair Maintenance Services	\$0.00	\$25.98	\$848.95	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$90.00	\$50.00	\$50.00	\$0.00	\$50.00	100%	\$50.00
General Fund Revenue Total:		\$179,596.27	\$184,238.39	\$164,021.03	\$1,890.56	\$163,414.00	92%	\$150,553.33
General Fund Expenditure Total:		\$155,367.32	\$153,130.28	\$153,456.09	\$24,465.98	\$161,290.16	85%	\$136,824.18
Net Total General Fund:		\$24,228.95	\$31,108.11	\$10,564.94	-\$22,575.42	\$2,123.84	646%	\$13,729.15

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Public Safety								
225-10100	Cash	\$13,356.24	\$14,837.56	\$13,341.30	\$13,374.95			
225-25300	Fund Balance	\$13,949.32	\$13,840.24	\$15,019.56	\$13,523.30			
225-31010	General Property Taxes	\$42,277.54	\$49,524.28	\$54,154.03	\$433.65	\$54,400.00	99%	\$53,966.35
225-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety Committee Pay								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$710.00	\$400.00	\$400.00	\$400.00	0%	\$0.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$9,986.62	\$8,634.96	\$9,250.29	\$0.00	\$10,000.00	100%	\$10,000.00
225-41800-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Fire Service Contract								
225-42200-300	Prof Services-Fire Contract	\$32,000.00	\$39,000.00	\$46,000.00	\$0.00	\$46,000.00	100%	\$46,000.00
Public Safety Revenue Total:		\$42,277.54	\$49,524.28	\$54,154.03	\$433.65	\$54,400.00	99%	\$53,966.35
Public Safety Expenditure Total:		\$42,386.62	\$48,344.96	\$55,650.29	\$400.00	\$56,400.00	99%	\$56,000.00
Net Total Public Safety:		-\$109.08	\$1,179.32	-\$1,496.26	\$33.65	-\$2,000.00	102%	-\$2,033.65

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	-\$86,028.96	-\$70,988.32	-\$80,795.34	-\$71,919.07			
301-25300	Fund Balance	-\$2,042,243.79	-\$1,856,229.63	-\$1,587,471.04	-\$1,597,996.43			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$68,067.05	\$137,610.58	\$137,464.75	\$1,100.39	\$173,000.00	99%	\$171,899.61
301-31016	Sewer Access (SAC-PFA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37200	Wastewater User Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37210	Wastewater ConnectPrincipal	-\$8,850.89	\$3,185.90	\$80,498.95	\$0.00	\$58,000.00	100%	\$58,000.00
301-37212	Pay-off WW Connect Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37215	Stub Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37217	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
301-37220	Wastewater Connect Interest	\$24,708.00	\$22,352.11	\$21,540.91	\$0.00	\$20,000.00	100%	\$20,000.00
301-39200	Transfers From Other Funds	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Debt Service Payments								
301-47100-601	Bond Principal	\$0.00	\$0.00	\$358,000.00	\$0.00	\$362,000.00	100%	\$362,000.00
301-47100-611	Bond Interest	\$27,910.00	\$24,390.00	\$22,030.00	\$9,225.00	\$18,450.00	50%	\$9,225.00
WW In-House Debt Service - PFA Revenue Total:		\$213,924.16	\$293,148.59	\$369,504.61	\$1,100.39	\$381,000.00	100%	\$379,899.61
WW In-House Debt Serv - PFA Expenditure Total:		\$27,910.00	\$24,390.00	\$380,030.00	\$9,225.00	\$380,450.00	98%	\$371,225.00
Net Total WW In-House Debt Service - PFA:		\$186,014.16	\$268,758.59	-\$10,525.39	-\$8,124.61	\$550.00	1577%	\$8,674.61

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$105,399.72	\$89,440.85	\$55,599.79	\$34,119.68			
303-25300	Fund Balance	\$82,552.45	\$105,092.72	\$79,986.85	\$46,145.79			
303-31010	General Property Taxes	\$102,070.85	\$99,827.51	\$137,227.98	\$1,100.39	\$138,000.00	99%	\$136,899.61
303-32262	Reimbursements	\$0.00	\$2,197.34	\$2,360.00	\$0.00	\$0.00	0%	\$0.00
303-36210	Interest Earnings	\$0.00	\$0.00	\$890.76	\$0.00	\$0.00	0%	\$0.00
303-39200	Transfers From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Highways, Streets, & Roadways								
303-43100-210	Operating Supplies	\$8.35	\$110.48	\$31.97	\$0.00	\$250.00	100%	\$250.00
303-43100-212	Gas & Oil	\$1,191.26	\$1,329.65	\$1,646.57	\$299.83	\$1,500.00	80%	\$1,200.17
303-43100-225	Safety Support	\$0.00	\$917.20	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-240	Small Tools & Minor Equip	\$2,839.35	\$474.75	\$262.58	\$0.00	\$750.00	100%	\$750.00
303-43100-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-303	Engineer	\$0.00	\$1,742.34	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$270.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance 15.194%	\$4,871.01	\$6,163.36	\$3,900.55	\$0.00	\$4,111.64	100%	\$4,111.64
303-43100-400	Repair/Maint Contractual	\$3,924.63	\$17,100.08	\$2,635.00	\$0.00	\$10,000.00	100%	\$10,000.00
303-43100-402	Patching	\$235.70	\$3,264.88	\$23,960.00	\$0.00	\$3,000.00	100%	\$3,000.00
303-43100-403	Sweeping	\$1,812.50	\$1,870.00	\$2,805.00	\$0.00	\$2,500.00	100%	\$2,500.00
303-43100-404	Mowing	\$5,445.00	\$8,460.00	\$8,460.00	\$0.00	\$7,000.00	100%	\$7,000.00
303-43100-406	Plowing-Sanding	\$17,132.50	\$27,740.00	\$34,125.00	\$11,770.00	\$24,000.00	51%	\$12,230.00
303-43100-407	Salt & Sand	\$10,571.40	\$12,105.00	\$14,820.00	\$6,370.00	\$14,000.00	55%	\$7,630.00
303-43100-409	Crack Sealing	\$1,680.00	\$0.00	\$0.00	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$452.42	\$130.23	\$1,143.87	\$0.00	\$750.00	100%	\$750.00
303-43100-412	Brush Removal	\$1,328.50	\$4,462.50	\$0.00	\$0.00	\$5,000.00	100%	\$5,000.00
303-43100-413	Striping Roads	\$1,657.88	\$0.00	\$0.00	\$0.00	\$2,000.00	100%	\$2,000.00
303-43100-430	Vehicle-Equipment Services	\$0.00	\$2,791.46	\$30,759.33	\$0.00	\$4,500.00	100%	\$4,500.00
303-43100-439	Licenses, Permits, Dues	\$25.00	\$41.00	\$25.00	\$44.25	\$25.00	-77%	-\$19.25
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$9,392.91	\$11,469.18	\$15,216.33	\$2,070.91	\$14,707.70	86%	\$12,636.79
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$155.31	\$4,412.31	96%	\$4,257.00
303-49451-122	FICA	\$553.95	\$679.42	\$901.10	\$117.97	\$911.88	87%	\$793.91
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$27.59	\$213.26	87%	\$185.67
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$627.36	\$4,090.98		\$3,463.62
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe/Lee								
303-49452-100	Wages and Salaries	\$9,144.80	\$12,355.12	\$10,514.29	\$1,687.99	\$13,428.28	87%	\$11,740.29
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$126.59	\$1,007.12	87%	\$880.53
303-49452-122	FICA	\$566.11	\$735.69	\$651.92	\$104.65	\$832.55	87%	\$727.90
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$24.48	\$194.71	87%	\$170.23
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$380.36	\$2,356.68		\$1,976.32
WW Employee - 30% - Jeremy								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$2,065.99	\$12,321.63	83%	\$10,255.64
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$154.94	\$924.12	83%	\$769.18
303-49453-122	FICA	\$0.00	\$213.84	\$653.01	\$128.08	\$763.94	83%	\$635.86
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$29.96	\$178.66	83%	\$148.70
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$398.16	\$2,356.68		\$1,958.52
Roads, Streets, & Highway Revenue Total:		\$102,070.85	\$102,024.85	\$140,478.74	\$1,100.39	\$138,000.00	99%	\$136,899.61
Roads, Streets, & Highway Expenditure Total:		\$79,530.58	\$140,313.66	\$188,740.94	\$26,584.42	\$143,937.14	82%	\$117,352.72
Net Total Roads, Streets, & Highway:		\$22,540.27	-\$38,288.81	-\$48,262.20	-\$25,484.03	-\$5,937.14	-329%	\$19,546.89

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	-\$54,126.63	-\$41,071.51	-\$18,394.20	-\$48,086.75			
304-25300	Fund Balance	-\$75,083.43	-\$84,451.63	-\$69,412.51	-\$46,735.20			
304-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-36100	Special Assessments	\$5,144.63	\$4,335.95	\$17,957.16	\$3,714.98	\$20,449.53	82%	\$16,734.55
304-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$0.00	\$22,522.53	\$0.00	\$22,553.00	100%	\$22,553.00
GO Bond Sewer								
304-49800-510	2015 Legacy Sewer Extension		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-511	Squaw Point Facility Plan		\$30.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-300	Professional Services	\$750.00	\$785.20	\$783.25	\$0.00	\$50.00	100%	\$50.00
304-49800-601	Bond Principal	\$0.00	-\$0.50	\$15,050.00	\$25,400.00	\$25,286.50	0%	-\$113.50
304-49800-611	Bond Interest	\$2,913.00	\$2,575.48	\$2,068.50	\$8,007.53	\$14,634.83	45%	\$6,627.30
	GO Bond Sewer Revenue Total:	\$5,144.63	\$4,335.95	\$40,479.69	\$3,714.98	\$20,449.53	82%	\$16,734.55
	GO Bond Sewer Expenditure Total:	\$3,663.00	\$3,360.18	\$17,901.75	\$33,407.53	\$39,971.33	16%	\$6,563.80
	Net Total GO Bond Sewer:	\$1,481.63	\$975.77	\$22,577.94	-\$29,692.55	-\$19,521.80	-52%	\$10,170.75

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
GOPIRFB Bond Road								
305-10100	Cash	\$276,379.32	\$220,076.11	\$156,990.55	-\$116,018.39			
305-25300	Fund Balance	\$316,452.02	-\$281,122.67	\$221,443.46	\$158,357.90			
305-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refund Rd Imp Levy-2024	\$118,844.24	\$115,256.52	\$114,594.90	\$916.75	\$143,000.00	99%	\$142,083.25
305-31017	2011 Road Improvement Levy	\$50,127.24	\$27,969.83	\$27,948.49	\$223.45	\$0.00	0%	-\$223.45
305-31018	2013 Road Imp Levy-2029	\$60,230.21	\$69,815.60	\$69,758.74	\$558.21	\$70,000.00	99%	\$69,441.79
305-36100	Special Assessments	\$62,354.84	\$50,790.09	\$47,823.61	\$1,196.15	\$38,283.34	97%	\$37,087.19
305-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39300	Bond Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,000.00	\$915.80	\$1,016.75	\$0.00	\$1,000.00	100%	\$1,000.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$270,000.00	\$271,999.50	\$276,750.06	\$254,600.00	\$254,600.00	0%	\$0.00
305-49700-611	Bond Interest	\$55,885.88	\$50,595.95	\$45,444.49	\$21,303.50	\$40,086.00	47%	\$18,782.50
	GO Bond Roads Revenue Total:	\$291,556.53	\$263,832.04	\$260,125.74	\$2,894.56	\$251,283.34	99%	\$248,388.78
	GO Bond Roads Expenditure Total:	\$326,885.88	\$323,511.25	\$323,211.30	\$275,903.50	\$295,686.00	7%	\$19,782.50
	Net Total GO Bond Roads:	-\$35,329.35	-\$59,679.21	-\$63,085.56	-\$273,008.94	-\$44,402.66		\$228,606.28

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Parks & Recreation								
404-10100	Cash	\$57,085.13	\$66,093.77	\$100,110.71	\$100,254.06			
404-25300	Fund Balance	\$43,888.93	\$57,433.13	\$63,224.77	\$97,241.71			
404-31010	General Property Taxes	\$18,035.23	\$17,965.17	\$17,916.23	\$143.35	\$28,000.00	99%	\$27,856.65
404-33400	State Grants and Aids	\$4,675.00	\$9,625.00	\$4,455.00	\$0.00	\$4,250.00	100%	\$4,250.00
404-32260	Park Dedication Fees	\$0.00	\$0.00	\$20,611.00	\$0.00	\$0.00	0%	\$0.00
404-33600	County Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Park & Trails Committee								
404-41170-110	Other Pay	\$250.00	\$300.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance 0.872%	\$140.79	\$286.94	\$236.00	\$0.00	\$300.00	100%	\$300.00
404-45126-400	Tennis Court Repair/Maint	\$17.14	\$1,600.00	\$294.69	\$0.00	\$0.00	0%	\$0.00
Parks/Recreation/Trails								
404-45127-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
404-45127-402	Patching	\$0.00	\$38.65	\$0.00	\$0.00	\$500.00	100%	\$500.00
404-45127-510	Trail Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100%	\$10,000.00
404-45127-515	Trail Maintenance	\$4,083.10	\$9,947.94	\$649.60	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$4,675.00	\$9,625.00	\$7,535.00	\$0.00	\$4,250.00	100%	\$4,250.00
Parks & Recreation Revenue Total:		\$22,710.23	\$27,590.17	\$42,982.23	\$143.35	\$32,250.00	100%	\$32,106.65
Parks & Recreation Expenditure Total:		\$9,166.03	\$21,798.53	\$8,965.29	\$0.00	\$21,450.00	100%	\$21,450.00
Net Total Parks & Recreation:		\$13,544.20	\$5,791.64	\$34,016.94	\$143.35	\$10,800.00	99%	\$10,656.65

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Planning & Zoning								
407-10100	Cash	\$64,074.66	\$57,884.46	\$62,280.65	\$56,813.47			
407-25300	Fund Balance	\$63,564.13	\$62,825.66	\$57,156.46	\$61,552.65			
407-31010	General Property Taxes	\$60,387.31	\$54,912.52	\$54,836.08	\$438.70	\$55,000.00	99%	\$54,561.30
407-32200	Land Use Permits	\$15,645.00	\$15,275.00	\$27,830.00	\$1,150.00	\$23,000.00	95%	\$21,850.00
407-34103	Zoning & Subdivision Fees	\$250.00	\$3,760.00	\$550.00	\$0.00	\$300.00	100%	\$300.00
407-34104	Variance	\$800.00	\$1,200.00	\$900.00	\$0.00	\$800.00	100%	\$800.00
407-34105	Conditional Use Permit	\$2,400.00	\$500.00	\$2,100.00	\$400.00	\$800.00	50%	\$400.00
407-34107	Recording Fee	\$368.00	\$230.00	\$276.00	\$46.00	\$184.00	75%	\$138.00
407-36200	Miscellaneous Revenues	\$1,175.00	\$8,889.64	\$21,102.62	\$0.00	\$0.00	0%	\$0.00
407-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Committee								
407-41180-110	Other Pay	\$7,042.80	\$6,450.00	\$6,650.00	\$0.00	\$7,000.00	100%	\$7,000.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$5,992.21	\$39,436.78	85%	\$33,444.57
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$449.41	\$2,957.76	85%	\$2,508.35
407-41400-122	FICA	\$2,192.42	\$2,188.42	\$2,321.37	\$371.51	\$2,445.08	85%	\$2,073.57
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$86.87	\$571.83	85%	\$484.96
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$1,621.24	\$10,227.44		\$8,606.20
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
407-41900-100	Wages and Salaries	\$10,679.00	\$10,798.00	\$10,934.50	\$1,807.60	\$12,016.69	85%	\$10,209.09
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$135.56	\$901.25	85%	\$765.69
407-41900-122	FICA	\$631.66	\$640.50	\$676.19	\$110.26	\$745.04	85%	\$634.78
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$25.79	\$174.24	85%	\$148.45
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$327.32	\$1,963.90		\$1,636.58
407-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning								
407-41910-200	Office Supplies	\$0.00	\$0.00	\$124.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-303	Engineer	\$0.00	\$1,005.85	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$2,169.50	\$9,311.71	\$20,626.25	\$585.00	\$4,000.00	85%	\$3,415.00
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$13.55	\$150.00	91%	\$136.45
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$40.02	\$600.00	93%	\$559.98
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$94.90	\$800.00	88%	\$705.10
407-41910-360	Insurance 1.181%	\$865.24	\$467.70	\$275.26	\$0.00	\$319.50	100%	\$319.50
407-41910-437	Cass County Fees	\$414.00	\$230.00	\$334.00	\$46.00	\$400.00	89%	\$354.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0%	\$0.00
Planning & Zoning Revenue Total:		\$81,025.31	\$84,767.16	\$107,594.70	\$2,034.70	\$80,084.00	97%	\$78,049.30
Planning & Zoning Expenditure Total:		\$81,763.78	\$122,895.10	\$138,828.27	\$11,707.24	\$84,709.51	86%	\$73,002.27
Net Total Planning & Zoning:		-\$738.47	-\$38,127.94	-\$31,233.57	-\$9,672.54	-\$4,625.51	-109%	\$5,047.03

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-10100	Cash	\$145,411.35	\$136,085.65	\$189,675.27	\$246,091.89			
602-25301	Designated CapOut Fund Balance	\$55,979.25	\$69,696.82	\$83,479.45	\$97,401.58			
602-31016	Sewer Access Connection-(SAC)	\$39,700.32	\$44,571.07	\$20,766.95	\$718.60	\$12,800.00	94%	\$12,081.40
602-32210	Wastewater/ISTS Permits	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
602-36100	Special Assessments	\$3,235.00	\$547.32	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$7,987.32	\$0.00	\$7,987.32	100%	\$7,987.32
602-36200	Miscellaneous Revenues	\$2,484.56	\$17,959.49	\$20,666.53	\$0.00	\$0.00	0%	\$0.00
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$24,826.26	\$24,861.24	\$31,079.29	\$0.00	\$20,000.00	100%	\$20,000.00
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$489,984.38	\$0.00	\$491,344.00	100%	\$491,344.00
602-37216	Sewer Connection Inspection	\$200.00	\$300.00	\$150.00	\$0.00	\$100.00	100%	\$100.00
602-37217	Capital Outlay	\$13,717.57	\$13,782.63	\$13,922.13	\$0.00	\$13,440.00	100%	\$13,440.00
602-37218	CapOut Reimbursed	\$11,499.58	\$0.00	\$6,297.27	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$2,006.46	\$1,928.59	\$1,649.54	\$0.00	\$1,300.00	100%	\$1,300.00
602-37264	WW Delinquents to County	\$1,576.16	\$0.00	\$1,474.80	\$0.00	\$1,500.00	100%	\$1,500.00
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$600.00	\$750.00	\$150.00	\$0.00	\$800.00	100%	\$800.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$12,799.00	\$12,083.00	\$10,934.50	\$1,807.60	\$12,016.69	85%	\$10,209.09
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$135.56	\$901.25	85%	\$765.69
602-41900-122	FICA	\$631.50	\$640.25	\$675.93	\$110.24	\$745.04	85%	\$634.80
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$25.78	\$174.24	85%	\$148.46
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$327.30	\$1,963.90		\$1,636.60
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Transfers from other Funds								
602-49360-720	Operating Transfers-301	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
Wastewater								
602-49450-200	Office Supplies	\$179.24	\$200.94	\$125.70	\$10.99	\$400.00	97%	\$389.01
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$2,952.77	\$1,233.05	\$5,000.00	75%	\$3,766.95
602-49450-210	Operating Supplies	\$5,446.36	\$85.34	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-212	Gas & Oil	\$5,579.77	\$5,324.12	\$5,294.12	\$651.70	\$6,000.00	89%	\$5,348.30
602-49450-215	Ferric Chloride	\$6,500.06	\$6,723.35	\$6,888.21	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-220	Repair & Maint. Supplies	\$16,695.02	\$11,521.52	\$27,702.87	\$3,166.93	\$15,200.00	79%	\$12,033.07
602-49450-225	Safety Support	\$0.00	\$359.01	\$194.70	\$0.00	\$2,000.00	100%	\$2,000.00
602-49450-240	Small Tools & Minor Equip	\$86.59	\$792.15	\$0.00	\$0.00	\$750.00	100%	\$750.00
602-49450-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$5,872.50	\$5,370.00	\$5,211.37	\$0.00	\$6,000.00	100%	\$6,000.00
602-49450-303	Engineer	\$306.86	\$1,267.06	\$262.05	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-304	Legal Fees	\$810.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,074.00	\$13,983.00	\$12,756.00	\$2,355.00	\$14,000.00	83%	\$11,645.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,819.11	\$297.02	\$2,000.00	85%	\$1,702.98
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$189.69	\$1,600.00	88%	\$1,410.31
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,125.07	\$319.15	\$2,100.00	85%	\$1,780.85
602-49450-350	Legal Notices Publishing	\$138.85	\$17.88	\$622.06	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance 62.970%	\$13,441.96	\$14,230.19	\$16,097.17	\$0.00	\$17,040.83	100%	\$17,040.83
602-49450-381	Electric	\$62,017.29	\$65,342.70	\$62,346.11	\$11,072.65	\$65,000.00	83%	\$53,927.35
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$414.31	\$1,100.00	62%	\$685.69
602-49450-384	Refuse Disposal	\$15.21	\$182.52	\$239.79	\$0.00	\$200.00	100%	\$200.00
602-49450-385	Sludge Removal	\$14,101.90	\$3,200.00	\$3,200.00	\$0.00	\$20,000.00	100%	\$20,000.00
602-49450-386	Septic Pumping - Scheduled	\$9,267.50	\$5,250.00	\$11,150.00	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$1,829.50	\$2,159.75	\$2,427.50	\$0.00	\$3,000.00	100%	\$3,000.00
602-49450-389	Septic Pumping - Emergency	\$2,380.00	\$2,745.00	\$4,898.75	\$0.00	\$3,500.00	100%	\$3,500.00
602-49450-400	Repair/Maint - Contractual	\$14,126.02	\$15,381.53	\$22,905.62	\$17,758.00	\$20,000.00	11%	\$2,242.00
602-49450-405	Depreciation Expense	\$341,893.00	\$344,558.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$3,645.66	\$542.73	\$3,886.03	\$0.00	\$1,500.00	100%	\$1,500.00
602-49450-439	Licenses, Permits, Dues	\$1,450.00	\$2,402.00	\$3,335.00	\$383.50	\$2,500.00	85%	\$2,116.50
602-49450-490	Miscellaneous	\$50.06	\$683.67	\$80.16	\$40.00	\$500.00	92%	\$460.00
602-49450-499	Reimbursable Expenses	\$6,147.75	\$0.00	\$828.11	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.15	\$315,204.59	\$692.43	\$0.00	0%	-\$692.43
602-49450-501	CapOut Reimbursable Supplies	\$10,158.21	\$25,083.39	\$21,859.00	\$0.00	\$0.00	0%	\$0.00
602-49450-502	Trucks	\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$2,224.00	\$881.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-506	Pumps	\$18,679.15	\$11,519.00	\$13,414.00	\$0.00	\$15,000.00	100%	\$15,000.00
602-49450-507	Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-508	Capital Outlay Squaw Pt Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-509	Capital Outlay Pine Beach Plant	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.04	100%	\$2,676.04
602-49450-581	Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-590	Capital Outlay Designated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
WW Superintendent - Joel						\$0.00		
602-49451-100	Wages and Salaries	\$53,165.02	\$55,288.03	\$55,240.94	\$9,065.83	\$58,830.82	85%	\$49,764.99
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$679.94	\$4,412.31	85%	\$3,732.37
602-49451-122	FICA	\$3,139.40	\$3,274.24	\$3,263.95	\$516.82	\$3,647.51	86%	\$3,130.69
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$120.87	\$853.05	86%	\$732.18
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$2,615.13	\$16,363.90		\$13,748.77
602-49451-308	Training	\$1,035.89	\$1,129.21	\$1,753.32	\$0.00	\$2,000.00	100%	\$2,000.00
602-49451-330	Mileage-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage	\$282.42	\$140.07	\$332.08	\$0.00	\$350.00	100%	\$350.00
602-49451-438	Uniforms	\$365.95	\$390.56	\$350.91	\$80.00	\$400.00	80%	\$320.00
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$23.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - Lee (Joe)								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$5,198.62	\$31,332.64	83%	\$26,134.02
602-49452-102	Wages and Salaries Part Time	\$959.87	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,982.49	\$2,808.46	\$2,405.67	\$389.90	\$2,349.95	83%	\$1,960.05
602-49452-122	FICA	\$2,504.36	\$2,471.03	\$1,988.70	\$322.31	\$1,942.62	83%	\$1,620.31
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$75.39	\$454.32	83%	\$378.93
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$928.90	\$5,498.92		\$4,570.02
602-49452-308	Training	\$0.00	\$1,255.31	\$260.00	\$445.00	\$1,000.00	56%	\$555.00
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage	\$0.00	\$81.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-438	Uniforms	\$364.70	\$623.11	\$503.35	\$120.00	\$400.00	70%	\$280.00
602-49452-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - Jeremy (Josh/Cole)								
602-49453-100	Wages and Salaries	\$14,866.18	\$18,736.20	\$27,063.52	\$3,948.17	\$28,750.47	86%	\$24,802.30
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$296.11	\$2,156.28	86%	\$1,860.17
602-49453-122	FICA	\$921.70	\$1,161.60	\$1,677.94	\$244.79	\$1,782.53	86%	\$1,537.74
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$57.25	\$416.88	86%	\$359.63
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$911.10	\$5,498.92		\$4,587.82
602-49453-308	Training	\$0.00	\$65.00	\$260.00	\$0.00	\$1,000.00	100%	\$1,000.00
602-49453-331	Mileage	\$0.00	\$81.75	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49453-438	Uniforms	\$297.13	\$769.11	\$569.78	\$279.99	\$400.00	30%	\$120.01
602-49453-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$564,168.15	\$580,225.68	\$593,978.21	\$718.60	\$548,771.32	100%	\$548,052.72
	Wastewater Expenditure Total:	\$524,073.13	\$512,680.93	\$858,782.50	\$67,287.02	\$542,509.11	88%	\$475,222.09
	Net Total Wastewater:	\$40,095.02	\$67,544.75	-\$264,804.29	-\$66,568.42	\$6,262.21	1163%	\$72,830.63
	Revenue Grand Totals:		\$1,589,687.11	\$1,773,318.98	\$14,031.18	\$1,669,652.19	99%	\$1,644,650.90
	Expenditures Grand Totals:		\$1,350,424.89	\$2,125,566.43	\$448,980.69	\$1,726,403.25	74%	\$1,277,422.56
	Net Grand Totals:	\$251,727.33	\$296,968.22	-\$294,541.45	-\$377,243.51	-\$56,751.06	-647%	\$367,228.34
	Total Health Insurance	\$66,052.58	\$72,810.43	\$74,517.59	\$9,634.24	\$75,235.59	87%	\$65,601.35



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: March 2, 2020

Agenda Item: 14a

Subject: Emergency Siren Maintenance Contract

Report:

Council Action Requested:

City staff is recommending approval of the contract for maintenance of the City's emergency siren by Frontline Warning Systems for the amount of \$400.00 annually.



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: March 2, 2020

Agenda Item: 14b

Subject: Mosquito Prevention Proposal

Report:

Council Action Requested:

City staff is recommending approval of the proposal from Mosquito Squad fogging applications for the years 2020 & 2021 in the amount of \$17,634.50:

- *The proposal is identical to previous seasons, with the exception of a 3% price increase, which is the first increase since 2015. Mosquito Squad is proposing to increase the price 3% every contract period (every two (2) years) moving forward to account for increased costs/inflation and to avoid any price jumps.*
- *2-year contract for 2018-2019 was \$17,120.00*



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

City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: March 2, 2020

Agenda Item: 14c

Subject: Airport Mowing Contract

Report:

Council Action Requested:

City staff is recommending approval of the contract from Anderson's Commercial Property Maintenance for maintenance of the East Gull Lake Airport:

- *Mowing of the runway and the non-improved area surrounding the runway*
- *Total maintenance shared for the season: \$6,000.00*
- *Summer services begin May1, 2020 through October 31, 2020*