
CITY OF EAST GULL LAKE

CITY COUNCIL MEETING

MEETING PACKET FOR THE

April 7, 2020

REGULARLY SCHEDULED MEETING



Table of Contents

Agenda	2
Draft Minutes 2020-03-03	4
AP Monthly Check Register	7
Monthly EFT Transmittal Register	8
Monthly Payroll Checks Register	9
Budget Report	10
Delinquent Accounts	22
Financial Statement-Combined Cash Investment	23
Staff Report -Raffle TEAM Foundation	24
Staff Report-LMCIT	25
Staff Report-MCOA Membership	26

CITY OF EAST GULL LAKE
REGULAR SESSION VIA ZOOM (INTERNET)
AGENDA
Tuesday, April 07, 2020
3:00 PM

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call – Internet access via Zoom Meeting due to COVIC19 Directive**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. March 3, 2020 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ February, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$16,865.77
 - Total Subtractions: \$74,611.78
 - Ending Balance: \$137,844.05
 - Interest Earned to date: \$3.30
 - Money Market Account:
 - Interest Earned: \$381.46
 - Ending Balance: \$353,224.24
 - Interest Earned to date: \$846.48
 - ◆ Approve March, 2020 Check Register
 - Claims 20617 to 20638 for total amount of \$32,864.82
 - ◆ Approve March, 2020 Payroll EFT payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
 - ◆ Financial Statement – Combined Cash Investment
 - 5c. Reinstating Gambling Permit approved and moved due to COVID19
- 6. Open Forum – Via Zoom Meeting over the internet****

Join Zoom Meeting
<https://us04web.zoom.us/j/2088046561>
Meeting ID: 208 804 6561
- 7. Planning & Zoning**

No Report – Meeting canceled
- 8. Wastewater & Roads Report**

No Report
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report

11. Personnel Committee

No Report

12. Budget Committee

No Report

13. Mayor

No Report

14. City Staff

14a. Resolution 04:01-20 Gambling Permit – Raffle at Cragun's Legacy

14b. Monetary Limits on Municipal Tort Liability not waived

14c. MN Council of Airports Invoice

14c. BOAE meeting arrangement, April 28, 2020

15. Old Business

None

16. New Business

None

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

Planning and Zoning Meeting April Meeting TBD

City Council Meeting Tuesday, May 05, 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 via Zoom Meeting over the internet.

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
March 2, 2020
6:30 PM**

Mayor Kavanaugh called the March 2, 2020 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

Present: Mayor Kavanaugh, Councilors Bergin, Ruttger, and Demgen, City Administrator Mason,
Administrative Assistant Schack
Absent: Councilor Scott Hoffmann
Audience: None

ADOPTION OF AGENDA

- 4a. Additions: **9a. Fire Department Contract**
14d. Cass County Historical Society Donation Request
- 4b. Deletions: None

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

- 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
 - EFT Payroll: \$ 17,366.61; EFT Transmittals: \$14,720.53
 - ◆ Monthly Budget Report, Delinquent WW Customers Report

OPEN FORUM**

None

PLANNING & ZONING

- 7a. Discussion of helipad public hearing postponement and rescheduling
Administrator Mason explained why the meeting was postponed. He noted that the meeting will be rescheduled for the end of April on the normal Planning Commission meeting date, April 28, 2020. It was noted that the meeting will have to be held at Madden's or Cragun's.

WASTEWATER & ROAD REPORT

- 8a. Update on LS#10 waterproofing
Administrator Mason showed photos of Lift Station #10 project.

PUBLIC SAFETY

9a. Fire Department Contract

Administrator Mason noted there are two contracts to consider, one from Pillager and one from Brainerd. It was noted that Pillager contract is at \$57,200 increasing each year the same percentage amount that the Association increases its budget. Brainerd contract was for \$74,322.98.

Councilor Ruttger moved and Councilor Bergin seconded the motion to approve accepting the contract from the Pillager Fire Department for \$57,200.00 as of March 3, 2020. All present voted in favor thereof. Motion carried.

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

No Report

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

No Report

CITY STAFF REPORT

- 14a. Emergency Siren Maintenance Contract
Frontline Warning Systems contract for maintenance of the city emergency siren is \$400.00 annually.

Councilor Bergin moved and Councilor Demgen seconded the motion to approve the contract for the Frontline Warning Systems contract for maintenance of the city emergency siren for \$400.00. All present voted in favor thereof. Motion carried.

- 14b. Mosquito Prevention Proposal
Mosquito Squad is proposing a 3% increase in the charge for mosquito control, the first increase since 2015, to account for increase costs and inflation. He proposes a 3% increase each contract renewal (every 2 years). The cost will increase from \$17,120.00 to \$17,634.50.

Councilor Ruttger moved and Councilor Bergin seconded the motion to approve the two-year contract for Mosquito Squad for \$17,634.50. All present voted in favor thereof. Motion carried.

- 14c. Airport Mowing Contract

Anderson's Commercial Property Maintenance is proposing to mow the City of East Gull Lake Airport for the 2020 season for \$6,000.00 beginning May 1, 2020 to October 31, 2020.

Councilor Bergin moved and Councilor Demgen seconded the motion to approve Anderson's Commercial Property Maintenance 2020 contract for \$6000.00. All present voted in favor thereof. Motion carried.

14d. Cass County Historical Society Donation Request
Cass County Historical Society is requesting a donation to cover unexpected costs.

Councilor Ruttger moved and Councilor Bergin seconded the motion to approve a donation to Cass County Historical Society for one time donation of \$150.00. All present voted in favor thereof. Motion carried.

OLD BUSINESS
None

NEW BUSINESS
None

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

Councilor Bergin 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.

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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
03/04/2020	20617	4522602	AUTOMATIC SYSTEMS CO	14,121.50
03/04/2020	20618	4	AW RESEARCH LABORATORIES INC	396.00
03/04/2020	20619	185	CANON FINANCIAL SERVICES	75.20
03/04/2020	20620	4522590	CASCADE COMPUTERS	652.10
03/04/2020	20621	12	CASS COUNTY HISTORICAL SOCIETY	150.00
03/04/2020	20622	4522681	CIVIC SYSTEMS LLC	5,900.00
03/04/2020	20623	4522591	PINE BEACH SKI CLUB	3,080.00
03/04/2020	20624	81	PITNEY BOWES	204.57
03/04/2020	20625	93	SCI BROADBAND	371.70
03/04/2020	20626	4522559	VERIZON WIRELESS	195.83
03/04/2020	20627	4522503	WIDSETH SMITH NOLTING	690.93
03/13/2020	20628	4522725	ANDY WOTTRENG	90.00
03/13/2020	20629	4	AW RESEARCH LABORATORIES INC	132.00
03/13/2020	20630	4522717	CARDMEMBER SERVICE (CPN 001344773)	1,930.88
03/13/2020	20631	4522656	EUNICE WIEBOLT	300.00
03/13/2020	20632	127	FYLE'S ADVANCED DRAIN CLEANING	250.00
03/13/2020	20633	4522710	GAMMELLO-PEARSON PLLC	2,411.16
03/13/2020	20634	4522487	JOEL P. JASMER	166.30
03/13/2020	20635	73	MPCA	1,450.00
03/13/2020	20636	78	NISSWA SANITATION INC.	97.77
03/13/2020	20637	91	ROBERT MASON	78.88
03/13/2020	20638	4522778	VICKI SMITH	120.00
Grand Totals:				<u>32,864.82</u>

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council:
 Tim Bergin _____
 Scott Hoffman _____

Carol Demgen _____
 Jim Ruttger _____

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	4,924.14
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,008.02
Total SWT:	814.80
Grand Totals:	<u>14,627.58</u>

Date: _____

Mayor:

City Administrator:

Dave Kavanaugh _____

Rob Mason _____

City Council:

Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount
02/28/2020	PC	20030601	03/06/2020	James D Ruttger	7	999-10101	230.87
02/28/2020	PC	20030602	03/06/2020	David Kavanaugh	22	999-10101	173.22
02/28/2020	PC	20030603	03/06/2020	Carol A Demgen	24	999-10101	230.87
02/28/2020	PC	20030604	03/06/2020	Joel P Jasmer	28	999-10101	1,796.31
02/28/2020	PC	20030605	03/06/2020	Kathy A Schack	39	999-10101	1,277.91
02/28/2020	PC	20030606	03/06/2020	Robert Mason	40	999-10101	2,286.21
02/28/2020	PC	20030607	03/06/2020	Scott Hoffmann	42	999-10101	185.87
02/28/2020	PC	20030608	03/06/2020	Lee E. Anderson	44	999-10101	1,259.04
02/28/2020	PC	20030609	03/06/2020	Tim Bergin	46	999-10101	230.87
02/28/2020	PC	20030610	03/06/2020	Jeremy J Ament	47	999-10101	1,308.97
03/13/2020	PC	202003201	03/20/2020	Joel P Jasmer	28	999-10101	1,796.31
03/13/2020	PC	202003202	03/20/2020	Kathy A Schack	39	999-10101	1,321.82
03/13/2020	PC	202003203	03/20/2020	Robert Mason	40	999-10101	2,286.21
03/13/2020	PC	202003204	03/20/2020	Lee E. Anderson	44	999-10101	1,207.49
03/13/2020	PC	202003205	03/20/2020	Jeremy J Ament	47	999-10101	1,308.97
Grand Totals:			15				16,900.94

Date: _____

Mayor:
Dave Kavanaugh _____

City Administrator:
Rob Mason _____

City Council:
Tim Bergin _____

Carol Demgen _____

Scott Hoffman _____

Jim Ruttger _____

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	\$214,823.84			
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	\$50.00	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$849.78	\$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	\$7,170.66	\$5,000.00	-43%	-\$2,170.66
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	\$664.22	\$3,000.00	78%	\$2,335.78
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$118.89	\$500.00	76%	\$381.11
100-41000-323	Cell Phone	\$979.82	\$475.90	\$554.72	\$128.17	\$700.00	82%	\$571.83
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	\$48.89	\$200.00	76%	\$151.11
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	\$769.94	\$2,600.00	70%	\$1,830.06
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	\$3,050.00	\$14,000.00	78%	\$10,950.00
100-41110-122	FICA	\$744.00	\$744.00	\$815.30	\$189.10	\$900.00	79%	\$710.90
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$44.28	\$225.00	80%	\$180.72
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	\$1,050.00	\$4,800.00	78%	\$3,750.00
100-41300-122	FICA	\$260.40	\$260.40	\$266.60	\$65.10	\$322.00	80%	\$256.90
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$15.24	\$75.00	80%	\$59.76

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	\$9,025.83	\$39,436.78	77%	\$30,410.95
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$676.94	\$2,957.76	77%	\$2,280.82
100-41400-122	FICA	\$2,192.67	\$2,188.43	\$2,321.62	\$559.60	\$2,445.08	77%	\$1,885.48
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$130.91	\$571.83	77%	\$440.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$2,473.54	\$10,227.44		\$7,753.90
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	\$104.40	\$750.00	86%	\$645.60
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	\$510.00	\$2,500.00	80%	\$1,990.00
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	\$126.42	\$800.00	84%	\$673.58
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	\$5,463.88	\$24,033.39	77%	\$18,569.51
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$409.81	\$1,802.50	77%	\$1,392.69
100-41900-122	FICA	\$1,263.26	\$1,280.83	\$1,352.12	\$333.34	\$1,490.07	78%	\$1,156.73
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$77.97	\$348.48	78%	\$270.51
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$981.96	\$3,927.80		\$2,945.84
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	\$2,288.45	\$163,414.00	92%	\$150,553.33
General Fund Expenditure Total:		\$155,367.32	\$153,130.28	\$153,456.09	\$40,008.67	\$161,290.16	75%	\$121,281.49
Net Total General Fund:		\$24,228.95	\$31,108.11	\$10,564.94	-\$37,720.22	\$2,123.84	1378%	\$29,271.84

City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
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	-\$70,052.55			
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	\$25,124.66			
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	\$371.67	\$1,500.00	75%	\$1,128.33
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	\$3,306.09	\$14,707.70	78%	\$11,401.61
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$247.96	\$4,412.31	94%	\$4,164.35
303-49451-122	FICA	\$553.95	\$679.42	\$901.10	\$188.17	\$911.88	79%	\$723.71
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$44.01	\$213.26	79%	\$169.25
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$1,002.11	\$4,090.98		\$3,088.87
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	\$2,675.54	\$13,428.28	80%	\$10,752.74
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$200.66	\$1,007.12	80%	\$806.46
303-49452-122	FICA	\$566.11	\$735.69	\$651.92	\$165.88	\$832.55	80%	\$666.67
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$38.80	\$194.71	80%	\$155.91
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$560.55	\$2,356.68		\$1,796.13
WW Employee - 30% - Jeremy								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$3,449.67	\$12,321.63	72%	\$8,871.96
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$258.71	\$924.12	72%	\$665.41
303-49453-122	FICA	\$0.00	\$213.84	\$653.01	\$213.87	\$763.94	72%	\$550.07
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$50.02	\$178.66	72%	\$128.64
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$617.56	\$2,356.68		\$1,739.12
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	\$31,575.52	\$143,937.14	78%	\$112,361.62
Net Total Roads, Streets, & Highway:		\$22,540.27	-\$38,288.81	-\$48,262.20	-\$30,475.13	-\$5,937.14	-413%	\$24,537.99

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	\$3,080.00	\$4,250.00	28%	\$1,170.00
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	\$3,080.00	\$4,250.00	28%	\$1,170.00
Parks & Recreation Revenue Total:		\$22,710.23	\$27,590.17	\$42,982.23	\$3,223.35	\$32,250.00	90%	\$29,026.65
Parks & Recreation Expenditure Total:		\$9,166.03	\$21,798.53	\$8,965.29	\$3,080.00	\$21,450.00	86%	\$18,370.00
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	\$45,363.26			
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	\$2,100.00	\$23,000.00	91%	\$20,900.00
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	\$9,025.81	\$39,436.78	77%	\$30,410.97
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$676.93	\$2,957.76	77%	\$2,280.83
407-41400-122	FICA	\$2,192.42	\$2,188.42	\$2,321.37	\$559.59	\$2,445.08	77%	\$1,885.49
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$130.85	\$571.83	77%	\$440.98
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$2,473.53	\$10,227.44		\$7,753.91
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	\$2,731.97	\$12,016.69	77%	\$9,284.72
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$204.88	\$901.25	77%	\$696.37
407-41900-122	FICA	\$631.66	\$640.50	\$676.19	\$166.67	\$745.04	78%	\$578.37
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$38.98	\$174.24	78%	\$135.26
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$490.98	\$1,963.90		\$1,472.92
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	\$2,996.16	\$4,000.00	25%	\$1,003.84
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$23.78	\$150.00	84%	\$126.22
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$91.06	\$600.00	85%	\$508.94
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	\$2,984.70	\$80,084.00	96%	\$77,099.30
Planning & Zoning Expenditure Total:		\$81,763.78	\$122,895.10	\$138,828.27	\$19,752.09	\$84,709.51	77%	\$64,957.42
Net Total Planning & Zoning:		-\$738.47	-\$38,127.94	-\$31,233.57	-\$16,767.39	-\$4,625.51	-262%	\$12,141.88

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	\$210,336.20			
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	\$9.00	\$0.00	0%	-\$9.00
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	\$100.05	\$20,000.00	99%	\$19,899.95
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	\$2,731.97	\$12,016.69	77%	\$9,284.72
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$204.88	\$901.25	77%	\$696.37
602-41900-122	FICA	\$631.50	\$640.25	\$675.93	\$166.63	\$745.04	78%	\$578.41
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$38.97	\$174.24	78%	\$135.27
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$490.95	\$1,963.90		\$1,472.95
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	\$20.63	\$400.00	95%	\$379.37
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$2,952.77	\$1,270.65	\$5,000.00	75%	\$3,729.35
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	\$927.65	\$6,000.00	85%	\$5,072.35
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	\$3,740.72	\$15,200.00	75%	\$11,459.28
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	\$2,883.00	\$14,000.00	79%	\$11,117.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,819.11	\$446.60	\$2,000.00	78%	\$1,553.40
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$332.89	\$1,600.00	79%	\$1,267.11
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,125.07	\$473.32	\$2,100.00	77%	\$1,626.68
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	\$48.88	\$200.00	76%	\$151.12
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	\$250.00	\$3,000.00	92%	\$2,750.00
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	\$31,879.50	\$20,000.00	-59%	-\$11,879.50
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	\$1,833.50	\$2,500.00	27%	\$666.50
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	\$1,383.36	\$0.00	0%	-\$1,383.36
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	\$81.12	\$0.00	0%	-\$81.12
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	\$652.10	\$2,676.04	76%	\$2,023.94
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	\$13,215.63	\$58,830.82	78%	\$45,615.19
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$991.17	\$4,412.31	78%	\$3,421.14
602-49451-122	FICA	\$3,139.40	\$3,274.24	\$3,263.95	\$752.64	\$3,647.51	79%	\$2,894.87
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$176.03	\$853.05	79%	\$677.02
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$3,944.96	\$16,363.90		\$12,418.94
602-49451-308	Training	\$1,035.89	\$1,129.21	\$1,753.32	\$333.36	\$2,000.00	83%	\$1,666.64
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	\$82.94	\$350.00	76%	\$267.06
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	\$445.92	\$0.00	0%	-\$445.92
WW Employee - Lee (Joe)								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$7,497.90	\$31,332.64	76%	\$23,834.74
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	\$562.34	\$2,349.95	76%	\$1,787.61
602-49452-122	FICA	\$2,504.36	\$2,471.03	\$1,988.70	\$464.87	\$1,942.62	76%	\$1,477.75
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$108.73	\$454.32	76%	\$345.59
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$1,403.34	\$5,498.92		\$4,095.58
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	\$147.74	\$400.00	63%	\$252.26
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	\$5,613.93	\$28,750.47	80%	\$23,136.54
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$421.04	\$2,156.28	80%	\$1,735.24
602-49453-122	FICA	\$921.70	\$1,161.60	\$1,677.94	\$348.06	\$1,782.53	80%	\$1,434.47
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$81.41	\$416.88	80%	\$335.47
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$1,346.33	\$5,498.92		\$4,152.59
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	\$347.46	\$400.00	13%	\$52.54
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	\$827.65	\$548,771.32	100%	\$547,943.67
	Wastewater Expenditure Total:	\$524,073.13	\$512,680.93	\$858,782.50	\$100,195.08	\$542,509.11	82%	\$442,314.03
	Net Total Wastewater:	\$40,095.02	\$67,544.75	-\$264,804.29	-\$99,367.43	\$6,262.21	1687%	\$105,629.64
	Revenue Grand Totals:		\$1,589,687.11	\$1,773,318.98	\$18,568.12	\$1,669,652.19	98%	\$1,640,511.85
	Expenditures Grand Totals:		\$1,350,424.89	\$2,125,566.43	\$513,547.39	\$1,726,403.25	70%	\$1,212,855.86
	Net Grand Totals:	\$251,727.33	\$296,968.22	-\$294,541.45	-\$437,273.27	-\$56,751.06	-754%	\$427,655.99
	Total Health Insurance	\$66,052.58	\$72,810.43	\$74,517.59	\$14,607.70	\$75,235.59	81%	\$60,627.89

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
COMBINED CASH INVESTMENT
FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

999-10101	CASH	126,847.45
999-10102	SAVINGS ACCOUNT	<u>353,224.24</u>
	TOTAL COMBINED CASH	480,071.69
999-10100	CASH ALLOCATED TO OTHER FUNDS	<u>(480,071.69)</u>
	TOTAL UNALLOCATED CASH	<u><u>.00</u></u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	240,981.19
225	ALLOCATION TO PUBLIC SAFETY	13,374.95
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	(70,052.55)
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	27,874.82
304	ALLOCATION TO GOPIRFB BOND SEWER	(48,086.75)
305	ALLOCATION TO GOPIRFB BOND ROAD	(116,018.39)
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	103,334.06
407	ALLOCATION TO PLANNING & ZONING	50,039.80
602	ALLOCATION TO WASTEWATER	237,255.49
800	ALLOCATION TO ESCROW FUNDS	<u>41,369.05</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	480,071.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	<u>(480,071.69)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: April 7, 2020

Agenda Item: 14a

Subject: Resolution 04:01-20
Gambling Permit – Raffle at Cragun's Legacy

Report:

Council Action Requested:

TEAM Foundation is requesting a gambling permit be approved for a raffle to be held on July 23, 2020 at Cragun's Legacy.



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: April 7, 2020

Agenda Item: 14b

Subject: Monetary Limits on Municipal Tort Liability

Report:

Council Action Requested:

The Council is to decide whether or not to waive the statutory tort liability limits to the extent of the coverage the City purchased.

- Administrator Mason requests that the Council not waive the monetary limits on municipal tort liability coverage through League of Minnesota Cities Insurance Trust (LMCIT).



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: April 7, 2020

Agenda Item: 14c

Subject: MN Council of Airports

Report:

Council Action Requested:

City staff is recommending approval of payment for MN Council of Airports \$50.00 annual membership.