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# **CITY OF EAST GULL LAKE**

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## **CITY COUNCIL MEETING**

MEETING PACKET FOR THE

**January 7, 2020**

REGULARLY SCHEDULED MEETING



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**CITY OF EAST GULL LAKE  
REGULAR SESSION  
AGENDA  
Tuesday, January 07, 2020  
6:30 PM**

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- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
  - 4a. Additions
  - 4b. Deletions
- 5. Approval of Consent Agenda by motion \***
  - 5a. December 3, 2019 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ November, 2019 bank statement information:
      - Checking Account:
        - Total Additions: \$31,035.16
        - Total Subtractions: \$92,302.34
        - Ending Balance: \$124,683.94
        - Interest Earned to date: \$12.99
      - Money Market Account:
        - Interest Earned: \$700.76
        - Ending Balance: \$551,707.40
        - Interest Earned to date: \$8,620.17
    - ◆ Approve December, 2019 Check Register
      - Claims 20531 to 20558 for total amount of \$216,599.03
    - ◆ Approve December, 2019 Payroll EFT payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***
- 7. Planning & Zoning**

No Report
- 8. Wastewater & Roads Report**
  - 8a. Lift Station #5 Update
  - 8b. Gull River Crossing/County Road 70 Update
- 9. Public Safety**

No Report
- 10. Parks and Trails**

No Report
- 11. Personnel Committee**

No Report

**12. Budget Committee**

No Report

**13. Mayor**

13a. Resolution 01:01-20 – 2020 Appointments

**14. City Staff**

14a. Publishing of Budget Summary

14b. Approve 2020 Meeting Schedule

14c. Decrease Amount of Umbrella Coverage on Property and Casualty Insurance

14d. Dividend Report from the League of MN Cities Insurance Trust (Property/Casualty Insurance)

14e. Resolution 01:02-20 – Gambling Permit – Raffle at Cragun’s Legacy, February 1, 2020 for Brainerd Public Schools Foundation

14f. Resolution 01:03-20 – Gambling Permit – Raffle at Cragun’s Resort, May 30, 2020 for MN Teen Challenge Academy

**15. Old Business**

None

**16. New Business**

None

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

Planning and Zoning Meeting .....Tuesday, January 28, 2020 at 6:30pm

City Council Meeting ..... Tuesday, February 04, 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

Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/03/2019	20531	185	CANON FINANCIAL SERVICES	75.20
12/03/2019	20532	113	GOPHER STATE ONE-CALL	37.80
12/03/2019	20533	4522711	MILLS AUTOMOTIVE GROUP	1,819.37
12/03/2019	20534	81	PITNEY BOWES	204.57
12/03/2019	20535	140	USA BLUEBOOK	2,034.36
12/09/2019	20536	4	AW RESEARCH LABORATORIES INC	264.00
12/09/2019	20537	4522625	BRUCE BUXTON	300.00
12/09/2019	20538	16	CASS COUNTY RECORDER	46.00
12/09/2019	20539	151	DENNIS LANG	50.00
12/09/2019	20540	4522656	EUNICE WIEBOLT	200.00
12/09/2019	20541	4522675	HERMAN SCHLEY	50.00
12/09/2019	20542	4522657	MARTY HALVORSON	200.00
12/09/2019	20543	4522627	NATHAN TUOMI	100.00
12/09/2019	20544	4522531	PAUL TOLLEFSON	100.00
12/09/2019	20545	4522738	PILLAGER AREA FIRE PROTECTION ASSN	23,000.00
12/09/2019	20546	4522730	ROCKY WALDIN	200.00
12/09/2019	20547	152	THE OFFICE SHOP	20.40
12/09/2019	20548	4522548	TOM'S BACKHOE SERVICE, INC	166,250.00
12/20/2019	20550	4	AW RESEARCH LABORATORIES INC	132.00
12/20/2019	20551	4522717	CARDMEMBER SERVICE (CPN 001344773)	930.57
12/20/2019	20552	4522710	GAMMELLO-PEARSON PLLC	75.00
12/20/2019	20553	66	MINNESOTA POWER	4,748.47
12/20/2019	20554	78	NISSWA SANITATION INC.	97.77
12/20/2019	20555	89	RARDIN EXCAVATING, INC.	11,185.00
12/20/2019	20556	97	THE WAGON LLC	590.00
12/20/2019	20557	4522503	WIDSETH SMITH NOLTING	3,653.20
12/20/2019	20558	106	XCEL ENERGY	235.32
Grand Totals:				216,599.03

Date: January 7, 2020

Mayor:

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

City Administrator:

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

City Council:

Tim Bergin \_\_\_\_\_

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

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

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

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	EMP NUM	GL Account	Amount
12/06/2019	PC	12/13/2019	19121301	James D Ruttger	7	999-10101	277.05
12/06/2019	PC	12/13/2019	19121302	David Kavanaugh	22	999-10101	173.22
12/06/2019	PC	12/13/2019	19121303	Carol A Demgen	24	999-10101	369.40
12/06/2019	PC	12/13/2019	19121304	Joel P Jasmer	28	999-10101	1,740.48
12/06/2019	PC	12/13/2019	19121305	Kathy A Schack	39	999-10101	1,266.04
12/06/2019	PC	12/13/2019	19121306	Robert Mason	40	999-10101	2,181.69
12/06/2019	PC	12/13/2019	19121307	Scott Hoffmann	42	999-10101	185.87
12/06/2019	PC	12/13/2019	19121308	Lee E. Anderson	44	999-10101	1,408.50
12/06/2019	PC	12/13/2019	19121309	Tim Bergin	46	999-10101	230.87
12/06/2019	PC	12/13/2019	19121310	Jeremy J Ament	47	999-10101	1,236.24
12/20/2019	PC	12/27/2019	201912271	Joel P Jasmer	28	999-10101	1,740.48
12/20/2019	PC	12/27/2019	201912272	Kathy A Schack	39	999-10101	1,266.04
12/20/2019	PC	12/27/2019	201912273	Robert Mason	40	999-10101	2,181.69
12/20/2019	PC	12/27/2019	201912274	Lee E. Anderson	44	999-10101	1,143.82
12/20/2019	PC	12/27/2019	201912275	Jeremy J Ament	47	999-10101	1,236.24
Grand Totals:			<u>15</u>				<u>16,637.63</u>

Date: January 7, 2020

Mayor:

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

City Administrator:

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

City Council:

Tim Bergin \_\_\_\_\_

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

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

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

Transmittal Payee	Amount
Total AFLAC:	69.02
Total EFTPS:	4,735.45
Total HEALTH SAVINGS PLAN:	1,220.83
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	2,880.33
Total SWT:	730.08
Grand Totals:	<u>13,734.59</u>

Date: January 7, 2020

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
<b>General Fund</b>								
100-10100	Cash	\$211,041.05	\$241,687.12	\$248,519.88	\$0.00			
100-25300	Fund Balance	\$185,376.01	\$209,325.92	\$240,380.34	\$0.00			
100-31010	General Property Taxes	\$148,910.97	\$147,710.95	\$139,597.55	\$0.00	\$144,000.00	100%	\$144,000.00
100-31900	Penalties & Int-Delinq Taxes	\$844.83	\$507.40	\$310.12	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00	0%	\$0.00
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	\$245.50	\$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	\$0.00	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$8,633.16	\$0.00	\$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
<b>General Government</b>								
100-41000-200	Office Supplies	\$581.33	\$735.87	\$776.99	\$0.00	\$1,000.00	100%	\$1,000.00
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$2,952.78	\$0.00	\$5,000.00	100%	\$5,000.00
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	\$0.00	\$3,000.00	100%	\$3,000.00
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	\$0.00	\$3,000.00	100%	\$3,000.00
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$0.00	\$500.00	100%	\$500.00
100-41000-323	Cell Phone	\$979.82	\$475.90	\$554.72	\$0.00	\$700.00	100%	\$700.00
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$0.00	\$400.00	100%	\$400.00
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	\$0.00	\$250.00	100%	\$250.00
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,624.63	\$0.00	\$1,600.00	100%	\$1,600.00
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$0.00	\$1,000.00	100%	\$1,000.00
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	\$0.00	\$2,600.00	100%	\$2,600.00
100-41000-499	Reimbursable Expenses	\$3,961.34	\$0.00	\$22.05	\$0.00	\$0.00	0%	\$0.00
100-41000-500	Donations	\$1,610.00	\$1,610.00	\$1,610.00	\$0.00	\$1,610.00	100%	\$1,610.00
100-41000-570	Office Equip/Furnishings	\$740.04	\$1,558.50	\$1,239.37	\$0.00	\$3,076.03	100%	\$3,076.03
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
<b>City Council</b>								
100-41110-100	Wages and Salaries	\$12,850.00	\$12,150.00	\$13,150.00	\$0.00	\$14,000.00	100%	\$14,000.00
100-41110-122	FICA	\$744.00	\$744.00	\$815.30	\$0.00	\$900.00	100%	\$900.00
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$0.00	\$225.00	100%	\$225.00
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
<b>Budget Committee</b>								
100-41130-110	Other Pay	\$300.00	\$300.00	\$250.00	\$0.00	\$300.00	100%	\$300.00
<b>Personnel Committee</b>								
100-41200-110	Other Pay	\$0.00	\$50.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
<b>Mayor</b>								
100-41300-100	Wages and Salaries	\$4,400.00	\$4,250.00	\$4,300.00	\$0.00	\$4,800.00	100%	\$4,800.00
100-41300-122	FICA	\$260.40	\$260.40	\$266.60	\$0.00	\$322.00	100%	\$322.00
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$0.00	\$75.00	100%	\$75.00

# City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,699.89	\$36,500.74	\$37,442.80	\$0.00	\$39,436.78	100%	\$39,436.78
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$0.00	\$2,957.76	100%	\$2,957.76
100-41400-122	FICA	\$2,192.67	\$2,188.43	\$2,321.62	\$0.00	\$2,445.08	100%	\$2,445.08
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$0.00	\$571.83	100%	\$571.83
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$0.00	\$10,227.44		\$10,227.44
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	\$0.00	\$750.00	100%	\$750.00
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Elections</b>								
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
<b>City Newsletter</b>								
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
<b>City Website</b>								
100-41440-218	City Website	\$425.00	\$1,875.00	\$1,175.00	\$0.00	\$1,175.00	100%	\$1,175.00
<b>City Hall Building</b>								
100-41700-300	City Hall Maintenance Expenses	\$777.58	\$1,482.85	\$894.58	\$0.00	\$1,000.00	100%	\$1,000.00
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$0.00	\$24,033.39	100%	\$24,033.39
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$0.00	\$1,802.50	100%	\$1,802.50
100-41900-122	FICA	\$1,263.26	\$1,280.83	\$1,352.12	\$0.00	\$1,490.07	100%	\$1,490.07
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$0.00	\$348.48	100%	\$348.48
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$0.00	\$3,927.80		\$3,927.80
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
<b>History Committee</b>								
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
<b>Airport</b>								
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
<b>General Fund Revenue Total:</b>		<b>\$179,596.27</b>	<b>\$184,238.39</b>	<b>\$163,102.51</b>	<b>\$0.00</b>	<b>\$163,414.00</b>	93%	<b>\$151,942.00</b>
<b>General Fund Expenditure Total:</b>		<b>\$155,367.32</b>	<b>\$153,130.28</b>	<b>\$153,456.09</b>	<b>\$0.00</b>	<b>\$161,290.16</b>	100%	<b>\$161,290.16</b>
<b>Net Total General Fund:</b>		<b>\$24,228.95</b>	<b>\$31,108.11</b>	<b>\$9,646.42</b>	<b>\$0.00</b>	<b>\$2,123.84</b>	-440%	<b>-\$9,348.16</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Public Safety</b>								
225-10100	Cash	\$13,356.24	\$14,837.56	\$13,341.30	\$0.00			
225-25300	Fund Balance	\$13,949.32	\$13,840.24	\$15,019.56	\$0.00			
225-31010	General Property Taxes	\$42,277.54	\$49,524.28	\$54,154.03	\$0.00	\$54,400.00	100%	\$54,400.00
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
<b>Public Safety Committee Pay</b>								
225-41160-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Public Safety</b>								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$710.00	\$400.00	\$0.00	\$400.00	100%	\$400.00
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
<b>Fire Service Contract</b>								
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
<b>Public Safety Revenue Total:</b>		<b>\$42,277.54</b>	<b>\$49,524.28</b>	<b>\$54,154.03</b>	<b>\$0.00</b>	<b>\$54,400.00</b>	100%	<b>\$54,400.00</b>
<b>Public Safety Expenditure Total:</b>		<b>\$42,386.62</b>	<b>\$48,344.96</b>	<b>\$55,650.29</b>	<b>\$0.00</b>	<b>\$56,400.00</b>	100%	<b>\$56,400.00</b>
<b>Net Total Public Safety:</b>		<b>-\$109.08</b>	<b>\$1,179.32</b>	<b>-\$1,496.26</b>	<b>\$0.00</b>	<b>-\$2,000.00</b>	100%	<b>-\$2,000.00</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>WW In-House Debt Service (PFA)</b>								
301-10100	Cash	-\$86,028.96	-\$70,988.32	-\$80,943.11	\$0.00			
301-25300	Fund Balance	-\$2,042,243.79	-\$1,856,229.63	-\$1,587,471.04	\$0.00			
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	\$0.00	\$173,000.00	100%	\$173,000.00
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	\$66,571.40	\$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	\$16,186.93	\$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	\$0.00	\$18,450.00	100%	\$18,450.00
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$213,924.16</b>	<b>\$293,148.59</b>	<b>\$350,223.08</b>	<b>\$0.00</b>	<b>\$381,000.00</b>	<b>100%</b>	<b>\$381,000.00</b>
<b>WW In-House Debt Serv - PFA Expenditure Total:</b>		<b>\$27,910.00</b>	<b>\$24,390.00</b>	<b>\$380,030.00</b>	<b>\$0.00</b>	<b>\$380,450.00</b>	<b>100%</b>	<b>\$380,450.00</b>
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$186,014.16</b>	<b>\$268,758.59</b>	<b>-\$29,806.92</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>100%</b>	<b>\$550.00</b>

# City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Roads, Streets, &amp; Highways</b>								
303-10100	Cash	\$105,399.72	\$89,440.85	\$55,599.79	\$0.00			
303-25300	Fund Balance	\$82,552.45	\$105,092.72	\$79,986.85	\$0.00			
303-31010	General Property Taxes	\$102,070.85	\$99,827.51	\$137,227.98	\$0.00	\$138,000.00	100%	\$138,000.00
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
<b>Highways, Streets, &amp; Roadways</b>								
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	\$0.00	\$1,500.00	100%	\$1,500.00
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	\$0.00	\$24,000.00	100%	\$24,000.00
303-43100-407	Salt & Sand	\$10,571.40	\$12,105.00	\$14,820.00	\$0.00	\$14,000.00	100%	\$14,000.00
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	\$0.00	\$25.00	100%	\$25.00
<b>WW Superintendent - 20%</b>								
303-49451-100	Wages and Salaries	\$9,392.91	\$11,469.18	\$15,216.33	\$0.00	\$14,707.70	100%	\$14,707.70
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$0.00	\$4,412.31	100%	\$4,412.31
303-49451-122	FICA	\$553.95	\$679.42	\$901.10	\$0.00	\$911.88	100%	\$911.88
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$0.00	\$213.26	100%	\$213.26
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$0.00	\$4,090.98		\$4,090.98
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - 30% - Joe/Lee</b>								
303-49452-100	Wages and Salaries	\$9,144.80	\$12,355.12	\$10,514.29	\$0.00	\$13,428.28	100%	\$13,428.28
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$0.00	\$1,007.12	100%	\$1,007.12
303-49452-122	FICA	\$566.11	\$735.69	\$651.92	\$0.00	\$832.55	100%	\$832.55
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$0.00	\$194.71	100%	\$194.71
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$0.00	\$2,356.68		\$2,356.68
<b>WW Employee - 30% - Jeremy</b>								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$0.00	\$12,321.63	100%	\$12,321.63
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$0.00	\$924.12	100%	\$924.12
303-49453-122	FICA	\$0.00	\$213.84	\$653.01	\$0.00	\$763.94	100%	\$763.94
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$0.00	\$178.66	100%	\$178.66
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$0.00	\$2,356.68		\$2,356.68
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$102,070.85</b>	<b>\$102,024.85</b>	<b>\$140,478.74</b>	<b>\$0.00</b>	<b>\$138,000.00</b>	<b>100%</b>	<b>\$138,000.00</b>
<b>Roads, Streets, &amp; Highway Expenditure Total:</b>		<b>\$79,530.58</b>	<b>\$140,313.66</b>	<b>\$188,740.94</b>	<b>\$0.00</b>	<b>\$153,021.36</b>	<b>94%</b>	<b>\$143,937.14</b>
<b>Net Total Roads, Streets, &amp; Highway:</b>		<b>\$22,540.27</b>	<b>-\$38,288.81</b>	<b>-\$48,262.20</b>	<b>\$0.00</b>	<b>-\$15,021.36</b>	<b>40%</b>	<b>-\$5,937.14</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>GOPIRFB Bond Sewer</b>								
304-10100	Cash	-\$54,126.63	-\$41,071.51	-\$18,394.20	\$0.00			
304-25300	Fund Balance	-\$75,083.43	-\$84,451.63	-\$69,412.51	\$0.00			
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	\$0.00	\$20,449.53	100%	\$20,449.53
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
<b>GO Bond Sewer</b>								
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	\$0.00	\$25,286.50	100%	\$25,286.50
304-49800-611	Bond Interest	\$2,913.00	\$2,575.48	\$2,068.50	\$0.00	\$14,634.83	100%	\$14,634.83
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$5,144.63</b>	<b>\$4,335.95</b>	<b>\$40,479.69</b>	<b>\$0.00</b>	<b>\$20,449.53</b>	<b>100%</b>	<b>\$20,449.53</b>
	<b>GO Bond Sewer Expenditure Total:</b>	<b>\$3,663.00</b>	<b>\$3,360.18</b>	<b>\$17,901.75</b>	<b>\$0.00</b>	<b>\$39,971.33</b>	<b>100%</b>	<b>\$39,971.33</b>
	<b>Net Total GO Bond Sewer:</b>	<b>\$1,481.63</b>	<b>\$975.77</b>	<b>\$22,577.94</b>	<b>\$0.00</b>	<b>-\$19,521.80</b>	<b>100%</b>	<b>-\$19,521.80</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>GOPIRFB Bond Road</b>								
305-10100	Cash	\$276,379.32	\$220,076.11	\$156,990.55	\$0.00			
305-25300	Fund Balance	\$316,452.02	-\$281,122.67	\$221,443.46	\$0.00			
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	\$0.00	\$143,000.00	100%	\$143,000.00
305-31017	2011 Road Improvement Levy	\$50,127.24	\$27,969.83	\$27,948.49	\$0.00	\$0.00	0%	\$0.00
305-31018	2013 Road Imp Levy-2029	\$60,230.21	\$69,815.60	\$69,758.74	\$0.00	\$70,000.00	100%	\$70,000.00
305-36100	Special Assessments	\$62,354.84	\$50,790.09	\$47,823.61	\$0.00	\$38,283.34	100%	\$38,283.34
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
<b>GO Bond Roads</b>								
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	-\$1,007,699.94	\$0.00	\$254,600.00	100%	\$254,600.00
305-49700-611	Bond Interest	\$55,885.88	\$50,595.95	\$45,444.49	\$0.00	\$40,086.00	100%	\$40,086.00
	<b>GO Bond Roads Revenue Total:</b>	<b>\$291,556.53</b>	<b>\$263,832.04</b>	<b>\$260,125.74</b>	<b>\$0.00</b>	<b>\$251,283.34</b>	<b>100%</b>	<b>\$251,283.34</b>
	<b>GO Bond Roads Expenditure Total:</b>	<b>\$326,885.88</b>	<b>\$323,511.25</b>	<b>-\$961,238.70</b>	<b>\$0.00</b>	<b>\$295,686.00</b>	<b>100%</b>	<b>\$295,686.00</b>
	<b>Net Total GO Bond Roads:</b>	<b>-\$35,329.35</b>	<b>-\$59,679.21</b>	<b>\$1,221,364.44</b>	<b>\$0.00</b>	<b>-\$44,402.66</b>		<b>-\$44,402.66</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Parks &amp; Recreation</b>								
404-10100	Cash	\$57,085.13	\$66,093.77	\$100,110.71	\$0.00			
404-25300	Fund Balance	\$43,888.93	\$57,433.13	\$63,224.77	\$0.00			
404-31010	General Property Taxes	\$18,035.23	\$17,965.17	\$17,916.23	\$0.00	\$28,000.00	100%	\$28,000.00
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
<b>Park &amp; Trails Committee</b>								
404-41170-110	Other Pay	\$250.00	\$300.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
<b>Tennis Courts</b>								
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
<b>Parks/Recreation/Trails</b>								
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
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$22,710.23</b>	<b>\$27,590.17</b>	<b>\$42,982.23</b>	<b>\$0.00</b>	<b>\$32,250.00</b>	100%	<b>\$32,250.00</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$9,166.03</b>	<b>\$21,798.53</b>	<b>\$8,965.29</b>	<b>\$0.00</b>	<b>\$21,450.00</b>	100%	<b>\$21,450.00</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>\$13,544.20</b>	<b>\$5,791.64</b>	<b>\$34,016.94</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	100%	<b>\$10,800.00</b>

# City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Planning &amp; Zoning</b>								
407-10100	Cash	\$64,074.66	\$57,884.46	\$62,280.65	\$0.00			
407-25300	Fund Balance	\$63,564.13	\$62,825.66	\$57,156.46	\$0.00			
407-31010	General Property Taxes	\$60,387.31	\$54,912.52	\$54,836.08	\$0.00	\$55,000.00	100%	\$55,000.00
407-32200	Land Use Permits	\$15,645.00	\$15,275.00	\$27,830.00	\$0.00	\$23,000.00	100%	\$23,000.00
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	\$0.00	\$800.00	100%	\$800.00
407-34107	Recording Fee	\$368.00	\$230.00	\$276.00	\$0.00	\$184.00	100%	\$184.00
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
<b>Planning &amp; Zoning Committee</b>								
407-41180-110	Other Pay	\$7,042.80	\$6,450.00	\$6,650.00	\$0.00	\$7,000.00	100%	\$7,000.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$0.00	\$39,436.78	100%	\$39,436.78
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$0.00	\$2,957.76	100%	\$2,957.76
407-41400-122	FICA	\$2,192.42	\$2,188.42	\$2,321.37	\$0.00	\$2,445.08	100%	\$2,445.08
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$0.00	\$571.83	100%	\$571.83
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$0.00	\$10,227.44		\$10,227.44
407-41400-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Administrative Assistant-25%</b>								
407-41900-100	Wages and Salaries	\$10,679.00	\$10,798.00	\$10,934.50	\$0.00	\$12,016.69	100%	\$12,016.69
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$0.00	\$901.25	100%	\$901.25
407-41900-122	FICA	\$631.66	\$640.50	\$676.19	\$0.00	\$745.04	100%	\$745.04
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$0.00	\$174.24	100%	\$174.24
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$0.00	\$1,963.90		\$1,963.90
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
<b>Planning &amp; Zoning</b>								
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	\$0.00	\$4,000.00	100%	\$4,000.00
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$0.00	\$150.00	100%	\$150.00
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$0.00	\$600.00	100%	\$600.00
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$0.00	\$800.00	100%	\$800.00
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	\$0.00	\$400.00	100%	\$400.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0%	\$0.00
<b>Planning &amp; Zoning Revenue Total:</b>		<b>\$81,025.31</b>	<b>\$84,767.16</b>	<b>\$107,594.70</b>	<b>\$0.00</b>	<b>\$80,084.00</b>	<b>100%</b>	<b>\$80,084.00</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$81,763.78</b>	<b>\$122,895.10</b>	<b>\$138,828.27</b>	<b>\$0.00</b>	<b>\$84,709.51</b>	<b>100%</b>	<b>\$84,709.51</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>-\$738.47</b>	<b>-\$38,127.94</b>	<b>-\$31,233.57</b>	<b>\$0.00</b>	<b>-\$4,625.51</b>	<b>100%</b>	<b>-\$4,625.51</b>

## City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Wastewater</b>								
602-10100	Cash	\$145,411.35	\$136,085.65	\$185,017.43	\$0.00			
602-25301	Designated CapOut Fund Balance	\$55,979.25	\$69,696.82	\$83,479.45	\$0.00			
602-31016	Sewer Access Connection-(SAC)	\$39,700.32	\$44,571.07	\$20,766.95	\$0.00	\$12,800.00	100%	\$12,800.00
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	\$28,504.30	\$0.00	\$20,000.00	100%	\$20,000.00
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$366,784.58	\$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	\$10,428.92	\$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	\$1,374.48	\$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
<b>Wastewater Committee</b>								
602-41150-110	Other Pay	\$600.00	\$750.00	\$150.00	\$0.00	\$800.00	100%	\$800.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$12,799.00	\$12,083.00	\$10,934.50	\$0.00	\$12,016.69	100%	\$12,016.69
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$0.00	\$901.25	100%	\$901.25
602-41900-122	FICA	\$631.50	\$640.25	\$675.93	\$0.00	\$745.04	100%	\$745.04
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$0.00	\$174.24	100%	\$174.24
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$0.00	\$1,963.90		\$1,963.90
602-41900-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>Transfers from other Funds</b>								
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
<b>Wastewater</b>								
602-49450-200	Office Supplies	\$179.24	\$200.94	\$125.70	\$0.00	\$400.00	100%	\$400.00
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$2,952.77	\$0.00	\$5,000.00	100%	\$5,000.00
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	\$0.00	\$6,000.00	100%	\$6,000.00
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	\$0.00	\$15,200.00	100%	\$15,200.00
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	\$0.00	\$14,000.00	100%	\$14,000.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,819.11	\$0.00	\$2,000.00	100%	\$2,000.00
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$0.00	\$1,600.00	100%	\$1,600.00
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,125.07	\$0.00	\$2,100.00	100%	\$2,100.00
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	\$0.00	\$65,000.00	100%	\$65,000.00
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$0.00	\$1,100.00	100%	\$1,100.00
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	\$0.00	\$20,000.00	100%	\$20,000.00
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	\$0.00	\$2,500.00	100%	\$2,500.00
602-49450-490	Miscellaneous	\$50.06	\$683.67	\$80.16	\$0.00	\$500.00	100%	\$500.00
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	\$0.00	\$0.00	0%	\$0.00
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
						\$0.00		
<b>WW Superintendent - Joel</b>								
602-49451-100	Wages and Salaries	\$53,165.02	\$55,288.03	\$55,240.94	\$0.00	\$58,830.82	100%	\$58,830.82
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$0.00	\$4,412.31	100%	\$4,412.31
602-49451-122	FICA	\$3,139.40	\$3,274.24	\$3,263.95	\$0.00	\$3,647.51	100%	\$3,647.51
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$0.00	\$853.05	100%	\$853.05
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$0.00	\$16,363.90		\$16,363.90
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	\$0.00	\$0.00	0%	\$0.00
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$23.00	\$0.00	\$0.00	0%	\$0.00
<b>WW Employee - Lee (Joe)</b>								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$0.00	\$31,332.64	100%	\$31,332.64
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	\$0.00	\$2,349.95	100%	\$2,349.95
602-49452-122	FICA	\$2,504.36	\$2,471.03	\$1,988.70	\$0.00	\$1,942.62	100%	\$1,942.62
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$0.00	\$454.32	100%	\$454.32
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$0.00	\$5,498.92		\$5,498.92
602-49452-308	Training	\$0.00	\$1,255.31	\$260.00	\$0.00	\$1,000.00	100%	\$1,000.00
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	\$0.00	\$400.00	100%	\$400.00
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
<b>WW Employee - Jeremy (Josh/Cole)</b>								
602-49453-100	Wages and Salaries	\$14,866.18	\$18,736.20	\$27,063.52	\$0.00	\$28,750.47	100%	\$28,750.47
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$0.00	\$2,156.28	100%	\$2,156.28
602-49453-122	FICA	\$921.70	\$1,161.60	\$1,677.94	\$0.00	\$1,782.53	100%	\$1,782.53
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$0.00	\$416.88	100%	\$416.88
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$0.00	\$5,498.92		\$5,498.92
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	\$0.00	\$400.00	100%	\$400.00
602-49453-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	<b>Wastewater Revenue Total:</b>	<b>\$564,168.15</b>	<b>\$580,225.68</b>	<b>\$464,435.15</b>	<b>\$0.00</b>	<b>\$548,771.32</b>	<b>100%</b>	<b>\$548,771.32</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$524,073.13</b>	<b>\$512,680.93</b>	<b>\$858,782.50</b>	<b>\$0.00</b>	<b>\$542,109.11</b>	<b>100%</b>	<b>\$542,109.11</b>
	<b>Net Total Wastewater:</b>	<b>\$40,095.02</b>	<b>\$67,544.75</b>	<b>-\$394,347.35</b>	<b>\$0.00</b>	<b>\$6,662.21</b>	<b>100%</b>	<b>\$6,662.21</b>
<b>Revenue Grand Totals:</b>			<b>\$1,589,687.11</b>	<b>\$1,623,575.87</b>	<b>\$0.00</b>	<b>\$1,669,652.19</b>	<b>99%</b>	<b>\$1,658,180.19</b>
<b>Expenditures Grand Totals:</b>			<b>\$1,350,424.89</b>	<b>\$841,116.43</b>	<b>\$0.00</b>	<b>\$1,735,087.47</b>	<b>99%</b>	<b>\$1,726,003.25</b>
<b>Net Grand Totals:</b>		<b>\$251,727.33</b>	<b>\$296,968.22</b>	<b>\$840,165.44</b>	<b>\$0.00</b>	<b>-\$65,435.28</b>	<b>104%</b>	<b>-\$67,823.06</b>
<b>Total Health Insurance</b>		<b>\$66,052.58</b>	<b>\$72,810.43</b>	<b>\$74,517.59</b>	<b>\$0.00</b>	<b>\$75,235.59</b>	<b>100%</b>	<b>\$75,235.59</b>



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: January 7, 2020**

**Agenda Item: 13a**

**Subject: Resolution 01:01-20 - Annual Appointments**

**Report:**

**Council Action Requested:**

City Staff is recommending discussion and approval of Resolution 01:01-20 for appointments for the City of East Gull Lake for 2020.



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**  
**Prepared by: Administrative Assistant Schack**  
**Date: January 7, 2020**  
**Agenda Item: 14a**  
**Subject: 2020 Summary Budget Data**  
**Report:**  
**Council Action Requested:**

City staff is requesting approval for publishing the **2020** Summary Budget:

### CITY OF EAST GULL LAKE SUMMARY BUDGET DATA

	<b>2019</b>	<b>2020</b>
<b>Revenues</b>	<b>Adopted Budget</b>	<b>Adopted Budget</b>
Property Taxes	\$756,400.00	\$805,400.00
Licenses and Permits	\$27,834.00	\$32,834.00
Miscellaneous Revenues	\$61,099.53	\$82,035.87
Wastewater Revenues	\$564,435.00	\$548,771.32
PFA In-House Revenues	\$208,000.00	\$208,000.00
State Aid	\$4,741.00	\$4,741.00
Interest	\$6,000.00	\$6,000.00
Airport Revenues	\$4,723.00	\$4,723.00
<b>Total Revenues</b>	<b>\$1,633,232.53</b>	<b>\$1,692,505.19</b>
<b>Expenditures</b>		
General Government	\$151,607.55	\$153,640.16
Public Safety	\$56,400.00	\$56,400.00
Roads, Streets, Highway	\$140,303.04	\$143,937.14
GO Bond WW Expenses	\$17,418.33	\$39,971.33
GO Bond Roads Expenses	\$322,944.73	\$295,686.00
PFA In-House Debt	\$380,030.00	\$380,450.00
Parks and Recreation	\$21,450.00	\$21,450.00
Planning & Zoning	\$86,484.19	\$84,709.51
Wastewater Expenditures	\$514,951.01	\$564,662.11
Capital Outlay WW	\$17,480.00	\$0.00
Airport Expenditures	\$7,350.00	\$7,650.00
<b>Total Expenditures</b>	<b>\$1,716,418.85</b>	<b>\$1,748,556.25</b>



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** January 7, 2020

**Agenda Item:** 14b

**Subject:** 2020 Meeting Schedule

**Report:**

**Council Action Requested:**

City staff is recommending approval of the 2020 Meeting Schedule.



## CITY OF EAST GULL LAKE 2020 MEETING SCHEDULE

City Council Meetings:	Tuesday, January 7, 2020	6:30:00 PM
	Tuesday, February 4, 2020	6:30:00 PM
	Tuesday, March 3, 2020	6:30:00 PM
	Tuesday, April 7, 2020	6:30:00 PM
	Tuesday, May 5, 2020	6:30:00 PM
	Tuesday, June 2, 2020	6:30:00 PM
	Tuesday, July 7, 2020	6:30:00 PM
	Tuesday, August 4, 2020	6:30:00 PM
	Tuesday, September 1, 2020	6:30:00 PM
	Tuesday, October 6, 2020	6:30:00 PM
	Thursday, November 5, 2020	6:30:00 PM
	Tuesday, December 1, 2020	6:30:00 PM
Planning & Zoning:	Tuesday, January 28, 2020	6:30:00 PM
	Tuesday, February 25, 2020	6:30:00 PM
	Tuesday, March 31, 2020	6:30:00 PM
	Tuesday, April 28, 2020	6:30:00 PM
	Tuesday, May 26, 2020	6:30:00 PM
	Tuesday, June 30, 2020	6:30:00 PM
	Tuesday, July 28, 2020	6:30:00 PM
	Tuesday, August 25, 2020	6:30:00 PM
	Tuesday, September 29, 2020	6:30:00 PM
	Tuesday, October 27, 2020	6:30:00 PM
	Tuesday, November 24, 2020	6:30:00 PM
Wastewater & Road:	Wednesday, February 12, 2020	3:00:00 PM
	Wednesday, May 13, 2020	3:00:00 PM
	Wednesday, August 12, 2020	3:00:00 PM
	Wednesday, November 18, 2020	3:00:00 PM
Public Safety Committee:	TBD	
Budget Committee:	Wednesday, August 19, 2020	3:00:00 PM
	Wednesday, November 18, 2020	3:00:00 PM
Park & Trails Committee:	TBD	



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** January 7, 2020

**Agenda Item:** 14c

**Subject:** Decrease Amount of Umbrella Coverage on  
Property and Casualty Insurance

**Report:**

**Council Action Requested:**

City staff is recommending a retroactive approval of reducing the umbrella coverage from \$3M to \$2M. The additional \$1M was added for coverage during the 2003 construction stage of the wastewater system for the City and is no longer needed. \$2M coverage is normal for a city the size of the City of East Gull Lake.



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** January 7, 2020

**Agenda Item:** 14d

**Subject:** Dividend Report for LMCIT

**Report:**

LMCIT returned the share of the \$2.5M dividend being returned to members of the League of MN Cities Insurance Trust's property/casualty program for 2019. Included in the packet is an information sheet showing the data used to calculate the dividend and the dividend history for the City of East Gull Lake. The dividend received came to a total of \$49.00 for 2019. The City has received a total of \$22,055 since 1987.



December 5, 2019

Dear Member,

Enclosed is a check for your share of the \$2.5 million dividend being returned to members of the League of Minnesota Cities Insurance Trust's property/casualty program for 2019. Also enclosed is an information sheet showing the data used to calculate your dividend, and your dividend history. Your agent will also receive this information, and we encourage you to share it with the city council or other governing body.

#### **Dividend Formula**

The formula for calculating dividends is designed to return proportionally larger amounts to members with a longer history of coverage with the Trust and greater success in avoiding and controlling claims. Your share was determined based on your gross earned premiums and total adjusted claims for the past 20 years, as shown on the enclosed information sheet. As you review these numbers, keep these definitions in mind:

- *Gross Earned Premium*: This is the total of all earned premiums for the past 20 years as of May 31.
- *Adjusted Loss*: This is claim costs for the past 20 years, minus applicable deductibles, and after capping each individual large claim. Individual claims are capped at the lesser of \$200,000 or 200 percent of the annual premium for the year of the loss to lessen the impact of a catastrophic claim.

#### **Dividend Amounts**

The amount of this year's dividend reflects an increase in total incurred costs in recent years, in large part because of exceptionally high property losses and increased police and employment liability claims. Changing loss patterns like these, actuarial projections, investment results, legislative and coverage changes, and our strategic decisions about things like the most cost-effective way to structure our reinsurance purchases can all affect the availability and amount of dividends from year to year. Trust representatives will be talking with members and insurance agents over the coming year to gather information for our discussion about the relative benefits of regular dividends versus lower up-front premiums, keeping in mind our overarching goals of maintaining a healthy fund balance and preserving rate stability.

Thank you for your continued membership with the Trust. We appreciate your confidence and the chance to partner with you to serve your community. Feel free to contact Laura Honeck, Trust Operations Manager, at [lhoneck@lmc.org](mailto:lhoneck@lmc.org) or 651-281-1280 if you have any questions, comments, or need additional information.

Sincerely,

The League of Minnesota Cities Insurance Trust Board of Trustees

Jake Benson, Councilmember, Proctor  
Dave Callister, City Manager, Plymouth  
Clint Gridley, City Administrator, Woodbury  
D. Love, Councilmember, Centerville

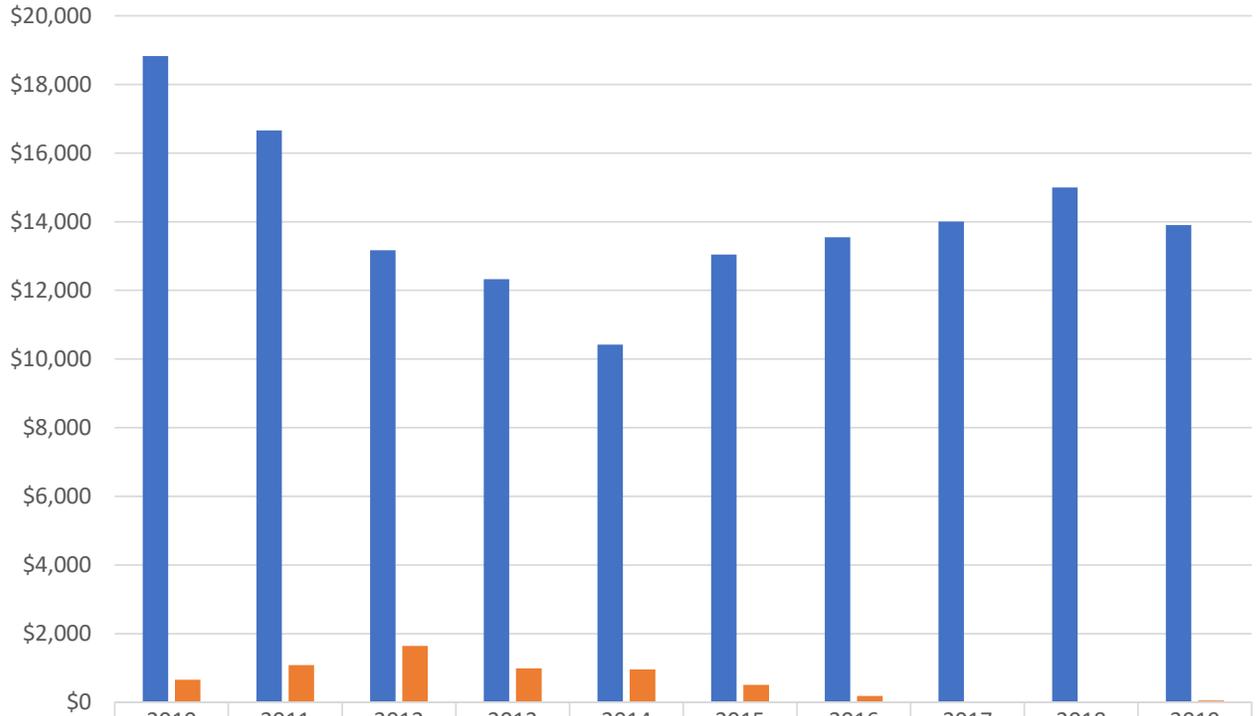
Lisa Sova, City Administrator, Crosby  
Dave Unmacht, Executive Director, LMC  
Alison Zelms, Deputy City Manager, Mankato

**LEAGUE OF MINNESOTA CITIES INSURANCE TRUST  
PROPERTY/CASUALTY  
2019 DIVIDEND CALCULATION  
AT MAY 31, 2019**

East Gull Lake  
10790 Squaw Point Rd  
East Gull Lake, MN 56401

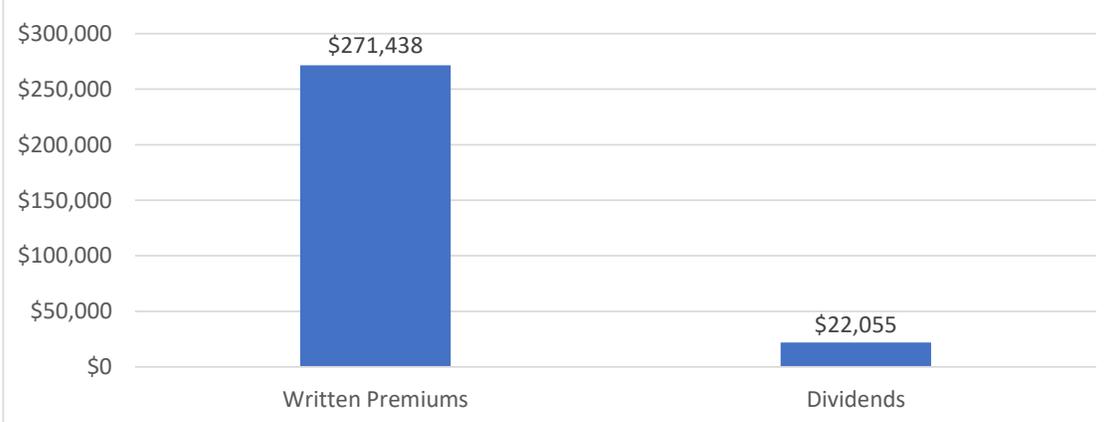
GROSS EARNED PREMIUM \$233,810  
ADJUSTED LOSSES \$220,489  
MEMBERS DIVIDEND PERCENTAGE 0.00001951843  
DIVIDEND AMOUNT \$49

**East Gull Lake  
Premium and Dividend History**



Written Premiums	\$18,824	\$16,661	\$13,173	\$12,329	\$10,419	\$13,042	\$13,545	\$14,003	\$15,000	\$13,904
Dividends	\$656	\$1,082	\$1,640	\$990	\$954	\$511	\$186	\$0	\$0	\$49

**Premiums and Dividends Since 1987**





# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** January 7, 2020

**Agenda Item:** 14e

**Subject:** Resolution 01:02-20  
Gambling Permit – Raffle at Cragun's Legacy

**Report:**

**Council Action Requested:**

Brainerd Public Schools Foundation is requesting a gambling permit be approved for a raffle to be held on February 1, 2020 at Cragun's Legacy.

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Brainerd Public Schools Foundation Previous Gambling Permit Number: \_\_\_\_\_

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 36-3542673

Mailing Address: 804 Oak Street, Rm 209a

City: Brainerd State: MN Zip: 56401 County: Crow Wing

Name of Chief Executive Officer (CEO): Jessica Gangl

Daytime Phone: 218-454-6923 Email: jessica@bpsf.org

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal  Religious  Veterans  Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

**A current calendar year Certificate of Good Standing**  
Don't have a copy? Obtain this certificate from:  
MN Secretary of State, Business Services Division      Secretary of State website, phone numbers:  
60 Empire Drive, Suite 100      [www.sos.state.mn.us](http://www.sos.state.mn.us)  
St. Paul, MN 55103      651-296-2803, or toll free 1-877-551-6767

**IRS income tax exemption (501(c)) letter in your organization's name**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
If your organization falls under a parent organization, attach copies of both of the following:  
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Cragun's Legacy Pavilion

Address (do not use P.O. box): 11000 Craquins Drive

City or Township: E. Gull Lake Zip: 56401 County: Cass County

Date(s) of activity (for raffles, indicate the date of the drawing): February 1st, 2020

Check each type of gambling activity that your organization will conduct:

Bingo  Paddlewheels  Pull-Tabs  Tipboards

Raffle (total value of raffle prizes awarded for the calendar year, including this raffle: \$ less than \$5000 )

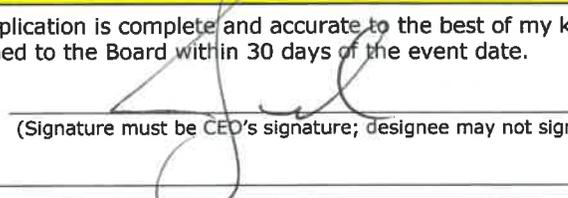
**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under **List of Licensees**, or call 651-539-1900.

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

<p style="text-align: center;"><b>CITY APPROVAL for a gambling premises located within city limits</b></p> <p><input checked="" type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>City of East Gull Lake</u></p> <p>Signature of City Personnel: _____</p> <p>Title: <u>City Administrator</u> Date: <u>01/07/2020</u></p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL for a gambling premises located in a township</b></p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 12/16/19

(Signature must be CEO's signature; designee may not sign)

Print Name: \_\_\_\_\_

<b>REQUIREMENTS</b>	<b>MAIL APPLICATION AND ATTACHMENTS</b>
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**Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**Mail application with:**

\_\_\_\_\_ a copy of your proof of nonprofit status, and

\_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

<p>Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the</p>	<p>application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-</p>	<p>ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management &amp; Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.</p>
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This form will be made available in alternative format (i.e. large print, braille) upon request.



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** January 7, 2020

**Agenda Item:** 14f

**Subject:** Resolution 01:03-20  
Gambling Permit – Raffle at Cragun's Resort

**Report:**

**Council Action Requested:**

MN Teen Challenge Academy is requesting a gambling permit be approved for a raffle to be held on May 30, 2020 at Cragun's Resort.

MINNESOTA LAWFUL GAMBLING  
**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Minnesota Teen Challenge Academy Previous Gambling Permit Number: X-94362

Minnesota Tax ID Number, if any: 41-1836137 Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 1619 Portland Ave S

City: Minneapolis State: MN Zip: 55404 County: Hennepin

Name of Chief Executive Officer (CEO): Rich Scherber

CEO Daytime Phone: 612.238.6191 CEO Email: rich.scherber@mntc.org  
 (permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): megan.mattson@mntc.org

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

- Fraternal     Religious     Veterans     Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Cragun's Resort

Physical Address (do not use P.O. box): 1600 Cragun's Dr.

Check one:

- City: Branford / East Gull Lake Zip: 56401 County: Crow Wing
- Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): May 30th 2020

Check each type of gambling activity that your organization will conduct:

- Bingo     Paddlewheels     Pull-Tabs     Tipboards     Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

**LG220 Application for Exempt Permit**

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

<p style="text-align: center;"><b>CITY APPROVAL for a gambling premises located within city limits</b></p> <p><input checked="" type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: <u>City of East Gull Lake</u></p> <p>Signature of City Personnel: _____</p> <p>Title: <u>City Administrator</u> Date: <u>1/7/2020</u></p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 10px;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL for a gambling premises located in a township</b></p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b> On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
---	---

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: *Richard Scherber* Date: August 15, 2019  
(Signature must be CEO's signature; designee may not sign)

Print Name: Rich Scherber

<p><b>REQUIREMENTS</b></p> <p><b>Complete a separate application for:</b></p> <ul style="list-style-type: none"> <li>• all gambling conducted on two or more consecutive days; or</li> <li>• all gambling conducted on one day.</li> </ul> <p>Only one application is required if one or more raffle drawings are conducted on the same day.</p> <p><b>Financial report to be completed within 30 days after the gambling activity is done:</b> A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.</p> <p>Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).</p>	<p><b>MAIL APPLICATION AND ATTACHMENTS</b></p> <p><b>Mail application with:</b></p> <p>_____ a copy of your proof of nonprofit status; and</p> <p>_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is <b>\$100</b>; otherwise the fee is <b>\$150</b>. Make check payable to <b>State of Minnesota</b>.</p> <p><b>To:</b> Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113</p> <p><b>Questions?</b> Call the Licensing Section of the Gambling Control Board at 651-539-1900.</p>
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Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.