
CITY OF EAST GULL LAKE

CITY COUNCIL MEETING

MEETING PACKET FOR THE

September 1, 2020

REGULARLY SCHEDULED MEETING



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CITY OF EAST GULL LAKE
REGULAR SESSION HELD AT CRAGUN'S LEGACY CLUBHOUSE
AGENDA
Tuesday, September 01, 2020
6:30 PM

- 1. Call meeting to order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Adoption of Agenda by motion**
 - 4a. Additions
 - 4b. Deletions
- 5. Approval of Consent Agenda by motion ***
 - 5a. July 7, 2020 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ July, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$392,492.40
 - Total Subtractions: \$379,284.15
 - Ending Balance: \$175,903.19
 - Interest Earned to date: \$7.92
 - Money Market Account:
 - Total Transfer Additions: \$200,200.00
 - Total Transfer Subtractions: \$50,000.00
 - Interest Earned: \$88.20
 - Ending Balance: \$653,931.57
 - Interest Earned to date: \$1,553.81
 - ◆ Approve August, 2020 Check Register
 - Claims 20746 to 20772 for total amount of \$402,688.08
 - ◆ Approve August, 2020 Payroll Checks and EFT Transmittal payments
 - ◆ Monthly Budget Report, Delinquent WW Customers Report, Financial Statement
- 6. Open Forum****
- 7. Planning & Zoning**
 - 7a. Helipad Issue
 - 7b. McDonough Deck Violation
- 8. Wastewater & Roads Report**
 - 8a. Progress for RFP interview process
- 9. Public Safety**

No Report
- 10. Parks and Trails**
 - 10a. Patch completed by Tall Pine Ln

11. Personnel Committee

No Report

12. Budget Committee

No Report

13. Mayor

None

14. City Staff

14a. Resolution 09:01-20 – Gambling Premises Permit for Confidence Learning Center at Cragun’s Legacy Courses

15. Old Business

None

16. New Business

None

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

Wastewater & Road Committee Meeting.....Monday, August 31, 2020 at 3:00pm
Park & Trails Committee Meeting..... Wednesday, September 16, 2020 at 3:00pm
Planning and Zoning Meeting Tuesday, September 29, 2020 at 6:30pm
City Council MeetingTuesday, October 06, 2020 at 6:30pm

18. Adjournment

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

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

Prepared by East Gull Lake Administrative Assistant
Kathy Schack

**MINUTES OF THE PROCEEDINGS OF THE CITY COUNCIL
OF EAST GULL LAKE, COUNTY OF CASS, STATE OF MINNESOTA
REGULAR SESSION
August 4, 2020
6:30 PM**

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

ROLL CALL

Present: Mayor Kavanaugh, Councilors Bergin, Ruttger, Demgen and Hoffmann, City Administrator Mason,
Planning Commission Chair Bruce Buxton, Administrative Assistant Schack

Absent: None

Audience: Attorney Tom Pearson, Jerry Stromberg

ADOPTION OF AGENDA

4a. Additions: 8b. Letter regarding speed on Green Gables Road

Councilor Bergin moved and Councilor Ruttger 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. July 7, 2020 City Council Meeting Minutes

5b. Financial Report

- ◆ June, 2020 bank statement information:
 - Checking Account:
 - Total Additions: \$371,310.88
 - Total Subtractions: \$314,554.91
 - Ending Balance: \$162,694.94
 - Interest Earned to date: \$6.84
 - Money Market Account:
 - Interest Earned: \$65.31
 - Ending Balance: \$503,843.37
 - Interest Earned to date: \$1,465.61
- ◆ Approve July, 2020 Check Register
 - Claims 20719 to 20745 for total amount of \$86,658.55
- ◆ Approve July, 2020 Payroll Checks and EFT Transmittal payments
 - EFT Payroll: \$17,599.39; EFT Transmittals: \$15,040.33
- ◆ Monthly Budget Report, Delinquent WW Customers Report, Financial Statement

OPEN FORUM**

None

PLANNING & ZONING

7a. Public Hearing Report

Chair Buxton addressed the Council regarding the Planning Commission meeting and public hearing concerning helipads within city limits. He noted the Council was in attendance. He asked the Council if they have any questions for him. Administrator Mason noted the work session on August 24 and the next Planning Commission meeting on August 25 should be at Cragun's Legacy Clubhouse. It was also

noted that both sides would like to submit findings. Attorney Pearson stated that they could submit them and they will be in writing by early next week and readied for the commission. It was noted that the Comprehensive Plan needs to be considered but should only be used as a guideline. Mayor Kavanaugh noted that he feels there are some areas in East Gull Lake that a helicopter can land and it would not be spot zoning. The 1000 feet from lake shorelines was discussed.

WASTEWATER & ROAD REPORT

8a. Calls to references from the engineering companies are being made and interview meetings are in the process of being scheduled. Administrator Mason noted references the engineering companies included in their RFPs are being contacted by Joel and him.

8b. Traffic increase on Green Gables Road

Gary Scheeler sent a letter stating the issues with speed and increased traffic. Administrator Mason read the letter and noted he responded. He also noted he called the County asking if they would send more sheriffs to monitor the area. Discussion ensued regarding electronic speed signs.

PUBLIC SAFETY

No Report

PARK & TRAILS

10a. Committee Budget Recommendation for 2021 – \$28,000

Discussion ensued regarding trail maintenance, noting the need for the budget amount to cover maintenance and new construction.

PERSONNEL COMMITTEE

11a. Personnel Committee met to discuss the 2021 employee budget

Councilor Hoffmann noted that the committee has a recommendation of .75% increase. It was noted that insurance may increase next year by 10% – 12%.

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

No Report

CITY ADMINISTRATOR REPORT

14a. Resolution 08:01-20 – Brainerd Chapter of MN Deer Hunters Raffle September 11, 2020

Councilor Ruttger moved and Councilor Bergin seconded, the motion to adopt Resolution 08: 01-20 – a raffle to be held by the Brainerd Chapter of MN Deer Hunters at Cragun's Legacy on September 11, 2020; absent: none. All present voted in favor thereof. Motion carried by 5/5 roll call vote.

14b. Ruth Lake Issue Update

Administrator Mason read a letter from Marissa Mills attorney regarding the issues that may come up and the directives that all matters must be contracted through the City including ongoing maintenance, responsibility, and liability. Mayor Kavanaugh stated the City would be held responsible for all aspects and he noted that is not what the city intended. Councilor Ruttger noted that the ditch would not need much if any maintenance as it is just gravity. It was noted that the agreement with Ms. Mills causes the burden of maintenance on the City including allowing only city employees on the property. Attorney Pearson noted that the next step would be to prepare an agreement between the City and the Association that would allow the city to meet the requirements set out in the response from Ms. Mills

attorney and be able to be transfer those requirements through an agreement between the city and the association. Mayor Kavanaugh stated he wants to make sure this is the solution that will work and discussion was held around various options. It was noted that the residents need to create a formal entity to be able to have an agreement between them and the City. Councilor Ruttger stated that, as a representative of the association, he would work with the City Attorney to establish an association that would meet requirements that would help protect the City from liability. Mayor Kavanaugh agreed that if the City were to go forward [with the terms Ms. Mills attorney is requesting] that would have to be the case. He also noted that the City should not be held responsible for any liability should the project be completed or terminated.

14c. GCOLA – Lake Steward Program

Administrator Mason read the information provided by Dorothy Whitmer regarding the Lake Steward program to improve water quality and increase awareness of lake-friendly practices. It was noted the program would ask for the City to purchase the signs: 60 signs for a \$3600 donation. The council discussed the program and expressed support for the concept of a Lake Steward Program including helping the awareness by marketing it on the City website and free space in the City Newsletter. Discussion on whether it was appropriate for the City to use taxpayer funding for a program that may only benefit a few East Gull Lake residents directly. The Consensus of the council was that GCOLA should be the entity to purchase the signs. It was decided to decline donating to the program.

14c. Sylvan Lake Invasive Species Washing Station

A presentation was given at the last Council meeting. Administrator Mason has contacted other communities and officials regarding results and costs. Based on concerns about liability and costs involved and that Cass County was not interested, it was decided that the City is not interested in sponsoring the program at this time.

OLD BUSINESS/NEW BUSINESS

None

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

Wastewater and Roads Committee MeetingWednesday, August 12, 2020 at 3:00pm
Wastewater and Roads Committee MeetingThursday, August 13, 2020 at 3:00pm
Planning Commission Work Session Monday, August 24, 2020 at 6:30pm
Planning Commission and Special Council Meeting Tuesday, August 25, 2020 at 6:30pm
Budget Committee MeetingWednesday, August 26, 2020 at 3:00pm
City Council MeetingTuesday, September 01, 2020 at 6:30pm

Councilor Ruttger moved and Councilor Bergin 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.

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Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/03/2020	20746	3	ANDERSON'S COMMERCIAL PROPERTY	1,000.00
08/03/2020	20747	4522602	AUTOMATIC SYSTEMS CO	6,751.00
08/03/2020	20748	4	AW RESEARCH LABORATORIES INC	885.00
08/03/2020	20749	8	BREMER BANK, NA	5,504.00
08/03/2020	20750	185	CANON FINANCIAL SERVICES	75.20
08/03/2020	20751	4522590	CASCADE COMPUTERS	555.25
08/03/2020	20752	193	DENNIS & JENNIFER BUSSEY	1,371.00
08/03/2020	20753	4522619	MN PUBLIC FACILITIES AUTHORITY	371,225.00
08/03/2020	20754	194	MUSIC GENERAL	150.00
08/03/2020	20755	152	THE OFFICE SHOP	48.28
08/03/2020	20756	140	USA BLUEBOOK	1,812.45
08/14/2020	20757	196	ANN BERGIN	138.75
08/14/2020	20758	4	AW RESEARCH LABORATORIES INC	310.00
08/14/2020	20759	4522717	CARDMEMBER SERVICE (CPN 001344773)	2,078.16
08/14/2020	20760	4522656	EUNICE WIEBOLT	350.00
08/14/2020	20761	4522710	GAMMELLO-PEARSON PLLC	6,359.29
08/14/2020	20762	113	GOPHER STATE ONE-CALL	83.70
08/14/2020	20763	45	HOLDEN ELECTRIC COMPANY, INC.	395.95
08/14/2020	20764	198	JENNA UDE	150.00
08/14/2020	20765	199	JILL BILLMAN	138.75
08/14/2020	20766	200	KATIE EASTMAN	138.75
08/14/2020	20767	4522521	MARY KAY LARSON	150.00
08/14/2020	20768	197	MARY KLANG	150.00
08/14/2020	20769	195	MINNESOTA VALLEY TESTING LABS INC	420.00
08/14/2020	20770	4522739	MOSQUITO SQUAD OF N CENTRAL MN	2,139.99
08/14/2020	20771	62	M-R SIGN CO, INC	36.57
08/14/2020	20772	81	PITNEY BOWES	270.99
Grand Totals:				402,688.08

Date: _____

Mayor: _____
 Dave Kavanaugh _____

City Administrator: _____
 Rob Mason _____

City Council:
 Tim Bergin _____
 Scott Hoffman _____

Carol Demgen _____
 Jim Ruttger _____

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount
07/31/2020	PC	20080701	08/07/2020	James D Ruttger	7	999-10101	277.05
07/31/2020	PC	20080702	08/07/2020	David Kavanaugh	22	999-10101	219.40
07/31/2020	PC	20080703	08/07/2020	Carol A Demgen	24	999-10101	277.05
07/31/2020	PC	20080704	08/07/2020	Joel P Jasmer	28	999-10101	1,934.17
07/31/2020	PC	20080705	08/07/2020	Kathy A Schack	39	999-10101	1,277.91
07/31/2020	PC	20080706	08/07/2020	Robert Mason	40	999-10101	2,286.21
07/31/2020	PC	20080707	08/07/2020	Scott Hoffmann	42	999-10101	232.05
07/31/2020	PC	20080708	08/07/2020	Lee E. Anderson	44	999-10101	1,248.78
07/31/2020	PC	20080709	08/07/2020	Tim Bergin	46	999-10101	277.05
07/31/2020	PC	20080710	08/07/2020	Jeremy J Ament	47	999-10101	1,308.97
08/14/2020	PC	202008211	08/21/2020	Joel P Jasmer	28	999-10101	1,865.25
08/14/2020	PC	202008212	08/21/2020	Kathy A Schack	39	999-10101	1,321.82
08/14/2020	PC	202008213	08/21/2020	Robert Mason	40	999-10101	2,286.21
08/14/2020	PC	202008214	08/21/2020	Lee E. Anderson	44	999-10101	1,269.32
08/14/2020	PC	202008215	08/21/2020	Jeremy J Ament	47	999-10101	1,308.97
Grand Totals:		15					17,390.21

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	5,062.62
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,060.96
Total SWT:	838.66
Grand Totals:	14,842.86

Date: _____

Mayor:

City Administrator:

Dave Kavanaugh _____

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	\$215,957.87			
100-25300	Fund Balance	\$185,376.01	\$209,325.92	\$240,380.34	\$252,011.92			
100-31010	General Property Taxes	\$148,910.97	\$147,710.95	\$140,170.55	\$82,525.33	\$144,000.00	43%	\$61,474.67
100-31900	Penalties & Int-Delinq Taxes	\$844.83	\$507.40	\$302.12	\$50.15	\$0.00		-\$50.15
100-32100	Business Licenses and Permits	\$7,550.00	\$7,450.00	\$7,650.00	\$7,550.00	\$7,450.00	-1%	-\$100.00
100-32262	Reimbursements	\$150.00	\$26.25	\$15.00	\$2,335.88	\$0.00	0%	-\$2,335.88
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	\$473.65	\$921.09	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$1,561.73	\$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	\$734.99	\$436.75	\$1,000.00	56%	\$563.25
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$3,106.78	\$6,062.22	\$5,000.00	-21%	-\$1,062.22
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	\$2,512.70	\$1,987.84	\$3,000.00	34%	\$1,012.16
100-41000-301	Auditor - Accounting	\$6,232.50	\$5,370.00	\$4,986.38	\$4,772.50	\$6,000.00	20%	\$1,227.50
100-41000-304	Legal Fees	\$1,560.00	\$4,050.00	\$2,236.20	\$120.00	\$2,000.00	94%	\$1,880.00
100-41000-321	Telephone & Internet	\$2,644.93	\$2,419.78	\$2,862.29	\$1,586.84	\$3,000.00	47%	\$1,413.16
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$373.28	\$500.00	25%	\$126.72
100-41000-323	Cell Phone	\$979.82	\$475.90	\$597.72	\$341.57	\$700.00	51%	\$358.43
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$211.70	\$400.00	47%	\$188.30
100-41000-360	Insurance 19.784%	\$3,456.00	\$2,003.81	\$4,410.02	\$3,388.24	\$3,900.00	13%	\$511.76
100-41000-380	Water	\$233.06	\$248.96	\$245.76	\$212.70	\$250.00	15%	\$37.30
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,455.63	\$912.16	\$1,600.00	43%	\$687.84
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$618.57	\$1,000.00	38%	\$381.43
100-41000-384	Refuse Disposal	\$319.41	\$182.52	\$239.89	\$97.78	\$200.00	51%	\$102.22
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	\$66.00	\$66.00	0%	\$0.00
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	\$2,375.31	\$1,615.97	\$2,600.00	38%	\$984.03
100-41000-499	Reimbursable Expenses	\$3,961.34	\$0.00	\$22.05	-\$2,360.00	\$0.00	0%	\$2,360.00
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	\$1,194.37	\$3,757.46	\$3,076.03	-22%	-\$681.43
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	\$8,350.00	\$14,000.00	40%	\$5,650.00
100-41110-122	Social Security	\$744.00	\$744.00	\$815.30	\$517.70	\$900.00	42%	\$382.30
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$121.20	\$225.00	46%	\$103.80
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	\$2,850.00	\$4,800.00	41%	\$1,950.00
100-41300-122	Social Security	\$260.40	\$260.40	\$266.60	\$176.70	\$322.00	45%	\$145.30
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$41.36	\$75.00	45%	\$33.64

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	\$37,848.80	\$25,710.63	\$39,436.78	35%	\$13,726.15
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$1,928.30	\$2,957.76	35%	\$1,029.46
100-41400-122	Social Security	\$2,192.67	\$2,188.43	\$2,321.62	\$1,594.04	\$2,445.08	35%	\$851.04
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$372.91	\$571.83	35%	\$198.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$6,734.99	\$10,227.44		\$3,492.45
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	\$122.23	\$750.00	84%	\$627.77
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	\$1,726.25	\$2,500.00	31%	\$773.75
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	\$184.82	\$800.00	77%	\$615.18
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	\$927.58	\$280.93	\$1,000.00	72%	\$719.07
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$15,631.84	\$24,033.39	35%	\$8,401.55
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$1,172.44	\$1,802.50	35%	\$630.06
100-41900-122	Social Security	\$1,263.26	\$1,280.83	\$1,352.12	\$954.70	\$1,490.07	36%	\$535.37
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$223.33	\$348.48	36%	\$125.15
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$2,618.56	\$3,927.80		\$1,309.24
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
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	\$3,000.00	\$6,000.00	50%	\$3,000.00
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	\$50.00	\$50.00	0%	\$0.00
General Fund Revenue Total:		\$179,596.27	\$184,238.39	\$164,611.03	\$94,944.18	\$163,414.00	36%	\$59,480.64
General Fund Expenditure Total:		\$146,283.63	\$149,569.11	\$153,103.09	\$99,124.51	\$161,290.16	39%	\$62,165.65
Net Total General Fund:		\$33,312.64	\$34,669.28	\$11,507.94	-\$4,180.33	\$2,123.84	-126%	-\$2,685.01

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	\$14,706.55			
225-25300	Fund Balance	\$13,949.32	\$13,840.24	\$15,019.56	\$13,775.30			
225-31010	General Property Taxes	\$42,277.54	\$49,524.28	\$54,406.03	\$31,185.22	\$54,400.00	43%	\$23,214.78
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	\$6,419.97	\$10,000.00	36%	\$3,580.03
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	\$23,000.00	\$46,000.00	50%	\$23,000.00
Public Safety Revenue Total:		\$42,277.54	\$49,524.28	\$54,406.03	\$31,185.22	\$54,400.00	43%	\$23,214.78
Public Safety Expenditure Total:		\$42,386.62	\$48,344.96	\$55,650.29	\$29,819.97	\$56,400.00	47%	\$26,580.03
Net Total Public Safety:		-\$109.08	\$1,179.32	-\$1,244.26	\$1,365.25	-\$2,000.00	168%	-\$3,365.25

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	-\$295,577.57			
301-25300	Fund Balance	-\$2,042,243.79	-\$1,856,229.63	-\$1,587,471.04	-\$1,321,569.43			
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	\$138,058.75	\$98,815.51	\$173,000.00	43%	\$74,184.49
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	-\$2,647.05	\$46,007.69	\$58,000.00	21%	\$11,992.31
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	\$21,326.91	\$8,832.24	\$20,000.00	56%	\$11,167.76
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	\$0.00	\$362,000.00	\$362,000.00	0%	\$0.00
301-47100-611	Bond Interest	\$27,910.00	\$24,390.00	\$20,837.00	\$18,450.00	\$18,450.00	0%	\$0.00
WW In-House Debt Service - PFA Revenue Total:		\$213,924.16	\$293,148.59	\$286,738.61	\$153,655.44	\$381,000.00	60%	\$227,344.56
WW In-House Debt Serv - PFA Expenditure Total:		\$27,910.00	\$24,390.00	\$20,837.00	\$380,450.00	\$380,450.00	0%	\$0.00
Net Total WW In-House Debt Service - PFA:		\$186,014.16	\$268,758.59	\$265,901.61	-\$226,794.56	\$550.00	41335%	\$227,344.56

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	\$44,044.88			
303-25300	Fund Balance	\$82,552.45	\$105,092.72	\$79,986.85	\$57,361.79			
303-31010	General Property Taxes	\$102,070.85	\$99,827.51	\$137,959.98	\$79,108.00	\$138,000.00	43%	\$58,892.00
303-32262	Reimbursements	\$0.00	\$2,197.34	\$2,360.00	\$10.00	\$0.00	0%	-\$10.00
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	\$881.11	\$250.00	-252%	-\$631.11
303-43100-212	Gas & Oil	\$1,191.26	\$1,329.65	\$1,726.57	\$968.96	\$1,500.00	35%	\$531.04
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	\$32.78	\$100.00	67%	\$67.22
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	\$4,237.55	\$3,975.18	\$4,111.64	3%	\$136.46
303-43100-400	Repair/Maint Contractual	\$3,924.63	\$17,100.08	\$2,635.00	\$6,780.00	\$10,000.00	32%	\$3,220.00
303-43100-402	Patching	\$235.70	\$3,264.88	\$23,960.00	\$270.70	\$3,000.00	91%	\$2,729.30
303-43100-403	Sweeping	\$1,812.50	\$1,870.00	\$2,805.00	\$2,422.50	\$2,500.00	3%	\$77.50
303-43100-404	Mowing	\$5,445.00	\$8,460.00	\$7,650.00	\$0.00	\$7,000.00	100%	\$7,000.00
303-43100-406	Plowing-Sanding	\$17,132.50	\$27,740.00	\$27,005.00	\$14,000.00	\$24,000.00	42%	\$10,000.00
303-43100-407	Salt & Sand	\$10,571.40	\$12,105.00	\$11,505.00	\$7,020.00	\$14,000.00	50%	\$6,980.00
303-43100-409	Crack Sealing	\$1,680.00	\$0.00	\$0.00	\$11,578.27	\$4,000.00	-189%	-\$7,578.27
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	\$1,063.44	\$750.00	-42%	-\$313.44
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	\$2,200.32	\$2,000.00	-10%	-\$200.32
303-43100-430	Vehicle-Equipment Services	\$0.00	\$2,791.46	\$30,759.33	\$157.59	\$4,500.00	96%	\$4,342.41
303-43100-439	Licenses, Permits, Dues	\$25.00	\$41.00	\$44.00	\$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	\$13,288.50	\$14,707.70	10%	\$1,419.20
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$996.66	\$4,412.31	77%	\$3,415.65
303-49451-122	Social Security	\$553.95	\$679.42	\$901.10	\$758.24	\$911.88	17%	\$153.64
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$177.35	\$213.26	17%	\$35.91
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$3,006.75	\$4,090.98		\$1,084.23
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	\$10,839.29	\$9,309.40	\$13,428.28	31%	\$4,118.88
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$698.19	\$1,007.12	31%	\$308.93
303-49452-122	Social Security	\$566.11	\$735.69	\$651.92	\$577.17	\$832.55	31%	\$255.38
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$134.99	\$194.71	31%	\$59.72
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$1,645.61	\$2,356.68		\$711.07
WW Employee - 30% - Jeremy								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$10,926.53	\$12,321.63	11%	\$1,395.10
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$819.47	\$924.12	11%	\$104.65
303-49453-122	Social Security	\$0.00	\$213.84	\$653.01	\$677.43	\$763.94	11%	\$86.51
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$158.44	\$178.66	11%	\$20.22
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$1,710.97	\$2,356.68		\$645.71
Roads, Streets, & Highway Revenue Total:		\$102,070.85	\$102,024.85	\$141,210.74	\$79,118.00	\$138,000.00	43%	\$58,882.00
Roads, Streets, & Highway Expenditure Total:		\$79,530.58	\$140,313.66	\$178,256.94	\$96,280.80	\$143,937.14	33%	\$47,656.34
Net Total Roads, Streets, & Highway:		\$22,540.27	-\$38,288.81	-\$37,046.20	-\$17,162.80	-\$5,937.14	-189%	\$11,225.66

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	-\$18,675.20	-\$44,353.46			
304-25300	Fund Balance	-\$75,083.43	-\$84,451.63	-\$69,412.51	-\$406,120.20			
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	\$3,288.16	\$14,821.52	\$20,449.53	28%	\$5,628.01
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	\$783.25	\$50.00	-1467%	-\$733.25
304-49800-601	Bond Principal	\$0.00	-\$0.50	\$0.00	\$26,205.00	\$25,286.50	-4%	-\$918.50
304-49800-611	Bond Interest	\$2,913.00	\$2,575.48	\$8,383.50	\$13,511.53	\$14,634.83	8%	\$1,123.30
	GO Bond Sewer Revenue Total:	\$5,144.63	\$4,335.95	\$25,810.69	\$14,821.52	\$20,449.53	28%	\$5,628.01
	GO Bond Sewer Expenditure Total:	\$3,663.00	\$3,360.18	\$9,166.75	\$40,499.78	\$39,971.33	-1%	-\$528.45
	Net Total GO Bond Sewer:	\$1,481.63	\$975.77	\$16,643.94	-\$25,678.26	-\$19,521.80	-32%	\$6,156.46

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	\$157,271.55	\$6,517.73			
305-25300	Fund Balance	\$316,452.02	-\$281,122.67	\$221,443.46	\$160,180.90			
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	\$115,088.90	\$81,700.48	\$143,000.00	43%	\$61,299.52
305-31017	2011 Road Improvement Levy	\$50,127.24	\$27,969.83	\$28,069.49	\$276.80	\$0.00	0%	-\$276.80
305-31018	2013 Road Imp Levy-2029	\$60,230.21	\$69,815.60	\$70,059.74	\$40,140.72	\$70,000.00	43%	\$29,859.28
305-36100	Special Assessments	\$62,354.84	\$50,790.09	\$48,449.61	\$22,730.93	\$38,283.34	41%	\$15,552.41
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	\$916.75	\$1,000.00	8%	\$83.25
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	\$276,800.06	\$273,382.50	\$254,600.00	-7%	-\$18,782.50
305-49700-611	Bond Interest	\$55,885.88	\$50,595.95	\$45,113.49	\$21,303.50	\$40,086.00	47%	\$18,782.50
	GO Bond Roads Revenue Total:	\$291,556.53	\$263,832.04	\$261,667.74	\$144,848.93	\$251,283.34	42%	\$106,434.41
	GO Bond Roads Expenditure Total:	\$326,885.88	\$323,511.25	\$322,930.30	\$295,602.75	\$295,686.00	0%	\$83.25
	Net Total GO Bond Roads:	-\$35,329.35	-\$59,679.21	-\$61,262.56	-\$150,753.82	-\$44,402.66		\$106,351.16

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	\$115,111.77			
404-25300	Fund Balance	\$43,888.93	\$57,433.13	\$63,224.77	\$100,371.71			
404-31010	General Property Taxes	\$18,035.23	\$17,965.17	\$17,993.23	\$15,944.38	\$28,000.00	43%	\$12,055.62
404-33400	State Grants and Aids	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
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	\$263.00	\$280.13	\$300.00	7%	\$19.87
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	\$663.19	\$6,000.00	89%	\$5,336.81
404-45127-810	Reimburse - Pine Beach Ski	\$4,675.00	\$9,625.00	\$4,455.00	\$6,765.00	\$4,250.00	-59%	-\$2,515.00
Parks & Recreation Revenue Total:		\$22,710.23	\$27,590.17	\$43,059.23	\$22,709.38	\$32,250.00	30%	\$9,540.62
Parks & Recreation Expenditure Total:		\$9,166.03	\$21,798.53	\$5,912.29	\$7,708.32	\$21,450.00	64%	\$13,741.68
Net Total Parks & Recreation:		\$13,544.20	\$5,791.64	\$37,146.94	\$15,001.06	\$10,800.00	-39%	-\$4,201.06

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	\$68,373.80			
407-25300	Fund Balance	\$63,564.13	\$62,825.66	\$57,156.46	\$61,553.65			
407-31010	General Property Taxes	\$60,387.31	\$54,912.52	\$55,073.08	\$31,532.93	\$55,000.00	43%	\$23,467.07
407-32200	Land Use Permits	\$15,645.00	\$15,275.00	\$27,830.00	\$22,280.00	\$23,000.00	3%	\$720.00
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	\$400.00	\$800.00	50%	\$400.00
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	\$92.00	\$184.00	50%	\$92.00
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	\$1,350.00	\$7,000.00	81%	\$5,650.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$25,710.61	\$39,436.78	35%	\$13,726.17
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$1,928.29	\$2,957.76	35%	\$1,029.47
407-41400-122	Social Security	\$2,192.42	\$2,188.42	\$2,321.37	\$1,594.03	\$2,445.08	35%	\$851.05
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$372.74	\$571.83	35%	\$199.09
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$6,734.98	\$10,227.44		\$3,492.46
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	\$11,155.50	\$7,815.95	\$12,016.69	35%	\$4,200.74
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$586.14	\$901.25	35%	\$315.11
407-41900-122	Social Security	\$631.66	\$640.50	\$676.19	\$477.38	\$745.04	36%	\$267.66
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$111.63	\$174.24	36%	\$62.61
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$1,309.28	\$1,963.90		\$654.62
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	\$64.68	\$0.00	0%	-\$64.68
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	\$150.00	\$0.00	0%	-\$150.00
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	\$11,680.45	\$4,000.00	-192%	-\$7,680.45
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$74.66	\$150.00	50%	\$75.34
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$317.95	\$600.00	47%	\$282.05
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$204.40	\$800.00	74%	\$595.60
407-41910-360	Insurance 1.181%	\$865.24	\$467.70	\$290.26	\$344.31	\$319.50	-8%	-\$24.81
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	\$107,831.70	\$54,704.93	\$80,084.00	32%	\$25,379.07
Planning & Zoning Expenditure Total:		\$81,763.78	\$122,895.10	\$139,064.27	\$60,873.48	\$84,709.51	28%	\$23,836.03
Net Total Planning & Zoning:		-\$738.47	-\$38,127.94	-\$31,232.57	-\$6,168.55	-\$4,625.51	-33%	\$1,543.04

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	\$275,838.33			
602-25301	Designated CapOut Fund Balance	\$55,979.25	\$69,696.82	\$83,479.45	\$84,711.58			
602-31016	Sewer Access Connection-(SAC)	\$39,700.32	\$44,571.07	\$20,766.95	\$17,413.03	\$12,800.00	-36%	-\$4,613.03
602-32210	Wastewater/ISTS Permits	\$300.00	\$300.00	\$0.00	\$350.00	\$300.00	-17%	-\$50.00
602-36100	Special Assessments	\$3,235.00	\$547.32	-\$8,418.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$0.00	\$7,987.32	\$3,993.66	\$7,987.32	50%	\$3,993.66
602-36200	Miscellaneous Revenues	\$2,484.56	\$17,959.49	\$20,883.53	\$892.63	\$0.00	0%	-\$892.63
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	\$767.75	\$20,000.00	96%	\$19,232.25
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$489,984.38	\$247,697.87	\$491,344.00	50%	\$243,646.13
602-37216	Sewer Connection Inspection	\$200.00	\$300.00	\$150.00	\$50.00	\$100.00	50%	\$50.00
602-37217	Capital Outlay	\$13,717.57	\$13,782.63	\$13,922.13	\$7,022.80	\$13,440.00	48%	\$6,417.20
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	\$1,142.69	\$1,300.00	12%	\$157.31
602-37264	WW Delinquents to County	\$1,576.16	\$0.00	-\$0.20	\$945.33	\$1,500.00	37%	\$554.67
602-39200	Transfer In	\$0.00	\$0.00	\$354,000.00	\$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	\$10,094.50	\$7,815.95	\$12,016.69	35%	\$4,200.74
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$586.14	\$901.25	35%	\$315.11
602-41900-122	Social Security	\$631.50	\$640.25	\$675.93	\$477.23	\$745.04	36%	\$267.81
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$111.62	\$174.24	36%	\$62.62
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$1,309.20	\$1,963.90		\$654.70
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	\$31.42	\$400.00	92%	\$368.58
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$3,105.77	\$6,063.05	\$5,000.00	-21%	-\$1,063.05
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	\$5,602.12	\$2,416.30	\$6,000.00	60%	\$3,583.70
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	\$28,759.87	\$15,045.05	\$15,200.00	1%	\$154.95
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	\$4,986.37	\$4,772.50	\$6,000.00	20%	\$1,227.50
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	\$13,283.00	\$8,663.00	\$14,000.00	38%	\$5,337.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,966.11	\$1,044.92	\$2,000.00	48%	\$955.08
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$1,045.16	\$1,600.00	35%	\$554.84
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,280.07	\$1,244.77	\$2,100.00	41%	\$855.23
602-49450-350	Legal Notices Publishing	\$138.85	\$17.88	\$0.06	\$0.00	\$300.00	100%	\$300.00
602-49450-360	Insurance 62.970%	\$13,441.96	\$14,230.19	\$14,850.17	\$19,123.14	\$17,040.83	-12%	-\$2,082.31
602-49450-381	Electric	\$62,017.29	\$65,342.70	\$56,915.11	\$37,219.06	\$65,000.00	43%	\$27,780.94
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$879.58	\$1,100.00	20%	\$220.42
602-49450-384	Refuse Disposal	\$15.21	\$182.52	\$239.79	\$97.76	\$200.00	51%	\$102.24
602-49450-385	Sludge Removal	\$14,101.90	\$3,200.00	\$3,200.00	\$3,970.00	\$20,000.00	80%	\$16,030.00
602-49450-386	Septic Pumping - Scheduled	\$9,267.50	\$5,250.00	\$5,900.00	\$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	\$300.00	\$3,500.00	91%	\$3,200.00
602-49450-400	Repair/Maint - Contractual	\$14,126.02	\$15,381.53	\$21,616.62	\$34,070.48	\$20,000.00	-70%	-\$14,070.48
602-49450-405	Depreciation Expense	\$341,893.00	\$344,558.00	\$343,390.00	\$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	\$1,260.97	\$1,500.00	16%	\$239.03
602-49450-439	Licenses, Permits, Dues	\$1,450.00	\$2,402.00	\$3,073.00	\$1,833.50	\$2,500.00	27%	\$666.50
602-49450-490	Miscellaneous	\$50.06	\$683.67	\$78.16	\$40.00	\$500.00	92%	\$460.00
602-49450-499	Reimbursable Expenses	\$6,147.75	\$0.00	\$828.11	\$13,785.00	\$0.00	0%	-\$13,785.00
602-49450-500	Capital Outlay	\$0.00	\$0.15	\$3,600.59	\$44,999.73	\$0.00	0%	-\$44,999.73
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	\$85.02	\$0.00	0%	-\$85.02
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	\$922.49	\$2,676.04	66%	\$1,753.55
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	\$33,683.59	\$58,830.82	43%	\$25,147.23
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$2,526.27	\$4,412.31	43%	\$1,886.04
602-49451-122	Social Security	\$3,139.40	\$3,274.24	\$3,263.95	\$1,922.58	\$3,647.51	47%	\$1,724.93
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$449.65	\$853.05	47%	\$403.40
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$10,463.22	\$16,363.90		\$5,900.68
602-49451-308	Training	\$1,035.89	\$1,129.21	\$1,753.32	\$678.36	\$2,000.00	66%	\$1,321.64
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	\$169.99	\$400.00	58%	\$230.01
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	\$19,340.51	\$31,332.64	38%	\$11,992.13
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	\$1,450.54	\$2,349.95	38%	\$899.41
602-49452-122	Social Security	\$2,504.36	\$2,471.03	\$1,988.70	\$1,199.13	\$1,942.62	38%	\$743.49
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$280.44	\$454.32	38%	\$173.88
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$3,591.43	\$5,498.92		\$1,907.49
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	\$286.35	\$331.75	\$400.00	17%	\$68.25
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	\$15,466.47	\$28,750.47	46%	\$13,284.00
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$1,159.95	\$2,156.28	46%	\$996.33
602-49453-122	Social Security	\$921.70	\$1,161.60	\$1,677.94	\$958.91	\$1,782.53	46%	\$823.62
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$224.27	\$416.88	46%	\$192.61
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$3,526.07	\$5,498.92		\$1,972.85
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	\$389.46	\$400.00	3%	\$10.54
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	\$946,720.21	\$280,275.76	\$548,771.32	49%	\$268,495.56
	Wastewater Expenditure Total:	\$524,073.13	\$512,680.93	\$534,140.50	\$308,249.49	\$542,509.11	43%	\$234,259.62
	Net Total Wastewater:	\$40,095.02	\$67,544.75	\$412,579.71	-\$27,973.73	\$6,262.21	547%	\$34,235.94
Revenue Grand Totals:			\$1,589,687.11	\$2,032,055.98	\$876,263.36	\$1,669,652.19	47%	\$784,399.65
Expenditures Grand Totals:			\$1,346,863.72	\$1,419,061.43	\$1,318,609.10	\$1,726,403.25	24%	\$407,794.15
Net Grand Totals:		\$260,811.02	\$300,529.39	\$652,787.55	-\$402,552.74	-\$56,751.06	-664%	\$376,605.50
Total Health Insurance		\$65,854.07	\$72,349.39	\$74,517.59	\$39,294.48	\$75,235.59	48%	\$35,941.11

Customer Number	Name	Balance	Non-Delinq	03/31/2020	12/31/2019	09/30/2019	Last Pmt Date	Last Pmt Amount
1-00162103-00	HANSON, PETER J	473.00	133.10	116.60	123.30	100.00		-
1-03510240-00	RAKOW, DARCY	473.00	133.10	116.60	123.30	100.00	11/13/2015	50.00
Grand Totals:		<u>946.00</u>	<u>266.20</u>	<u>233.20</u>	<u>246.60</u>	<u>200.00</u>		

CITY OF EAST GULL LAKE
 COMBINED CASH INVESTMENT
 JULY 31, 2020

COMBINED CASH ACCOUNTS

999-10101	CASH	169,638.20
999-10102	SAVINGS ACCOUNT	653,931.57
		823,569.77
999-10100	CASH ALLOCATED TO OTHER FUNDS	(823,569.77)
		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	266,928.97
225	ALLOCATION TO PUBLIC SAFETY	16,846.54
301	ALLOCATION TO WW IN-HOUSE DEBT SERVICE - PFA	75,647.43
303	ALLOCATION TO ROADS, STREETS, & HIGHWAY	41,660.05
304	ALLOCATION TO GOPIRFB BOND SEWER	(38,849.46)
305	ALLOCATION TO GOPIRFB BOND ROAD	6,517.73
400	ALLOCATION TO CAPITAL PROJECTS FUND	.02
404	ALLOCATION TO PARKS & RECREATION	115,774.96
407	ALLOCATION TO PLANNING & ZONING	56,553.73
602	ALLOCATION TO WASTEWATER	282,489.80
		823,569.77
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(823,569.77)
		.00



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: September 1, 2020

Agenda Item: 14a

Subject: Resolution 09:01-20
Gambling Premises Permit – Raffle at Legacy Courses at Cragun's

Report:

Council Action Requested:

Confidence Learning Center is requesting a gambling premises permit be approved to be held at Cragun's Legacy Courses.