

**CITY OF EAST GULL LAKE**  
**REGULAR SESSION**  
**AGENDA**  
**Tuesday, December 01, 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. November 4, 2020 City Council Meeting Minutes
  - 5b. Financial Report
    - ◆ October, 2020 bank statement information:
      - Checking Account
        - Total Additions: \$110,580.12
        - Total Subtractions: \$73,736.29
        - Ending Balance: \$121,217.22
        - Interest Earned to date: \$11.95
      - Money Market Account
        - Interest Earned: \$23.58
        - Ending Balance: \$404,031.40
        - Interest Earned to date: \$1,653.64
    - ◆ Approve November, 2020 Check Register
      - Claims 20860 to 20895 for total amount of \$99,464.71
    - ◆ Approve November, 2020 Payroll Checks and EFT Transmittal payments
    - ◆ Monthly Budget Report, Delinquent WW Customers Report
- 6. Open Forum\*\***
- 7. Planning & Zoning**
  - 7a. Planning Commission inspection report
  - 7b. Potential Golf Course on Tuomi property in Crow Wing County along east line of East Gull Lake
  - 7c. Potential Housing Development on Maxson Property
- 8. Wastewater & Roads Report**
  - 8a. 2023 Wastewater Bypass and Trail Project:
    - WSB Engineering Update
    - Resolution 12:03-20 – 2020A Temporary GO Utility Revenue Micro-Loan
  - 8b. Lee Anderson – Passed Class D Wastewater Licensing Exam
  - 8c. Pike Bay Road Winter Maintenance Issue
- 9. Public Safety**

No Report

**10. Parks and Trails**

No Report

**11. Personnel Committee**

No Report

**12. Budget Committee**

12a. 2021 Final Budget – Resolution 12:04-20

**13. Mayor**

None

**14. City Staff**

14a. Resolution 12:01-20 – BPSF Raffle at Cragun’s Legacy Pavilion on February 6, 2021

14b. Resolution 12:02-20 – Designate East Gull Lake polling place

14c. Establish 2021 East Gull Lake Meeting Schedule

**15. Old Business**

**16. New Business**

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

City Council Meeting .....Tuesday, January 05, 2021 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  
November 4, 2020  
6:30 PM**

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

**ROLL CALL**

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

Absent: Councilor Ruttger

Audience: Shane Jordan

**ADOPTION OF AGENDA**

- 4a. Additions: 8b. Pike Bay Road Snow Plowing  
14a. COVID19 (Cares Act) Business Grants  
14b. Audit Proposals  
Old Business: Ruth Lake Legal Agreements

4b. Deletions: None

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

**ADOPTION OF CONSENT AGENDA**

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

- 5a. October 6, 2020 City Council Meeting Minutes
- 5b. Financial Report
- ◆ September, 2020 bank statement information:
    - Checking Account:
      - Total Additions: \$13,591.79
      - Total Subtractions: \$176,236.78
      - Ending Balance: \$84,373.39
      - Interest Earned to date: \$11.26
    - Money Market Account:
      - Interest Earned: \$32.54
      - Ending Balance: \$404,007.82
      - Interest Earned to date: \$1,630.06
  - ◆ Approve October, 2020 Check Register
    - Claims 20805 to 20859 for total amount of \$47,191.50
  - ◆ Approve October, 2020 payroll EFT payments
    - EFT Payroll: \$25,410.23; EFT Transmittals: \$14,887.07
  - ◆ Monthly Budget Report, Delinquent WW Customers Report

**OPEN FORUM\*\***

None

## **PLANNING & ZONING**

### 7a. Meeting Report

Chair Buxton reviewed the discussions that ensued during the last Planning Commission meeting. He noted that Nate Tuomi stated he is planning a golf course in Crow Wing County along the east border of East Gull Lake. He also noted that discussion ensued regarding a potential development on a 300-acre property shared by East Gull Lake and Fairview Township. Discussion ensued regarding a joint powers agreement between Fairview Township through Cass County and East Gull Lake and the potential for East Gull Lake to supply the wastewater system for the entire development.

## **WASTEWATER & ROAD REPORT**

### 8a. Finance options by MRWA for WW Bypass and Road/Trail Project

Discussion ensued regarding finance options for the wastewater bypass and road/trail project. Mike Bubany of David Drown & Assoc will be attending the December meeting to discuss options.

### 8b. Pike Bay Road Snow Plowing

Administrator Mason noted that the road is not in very good shape and is very narrow. Discussion ensued regarding plowing the private portion of the road. It was noted that the snow plow driver would rather not plow it. It was noted that the portion of the City owned road is only about 850 feet that needs to be plowed and salted/sanded. It was also noted that the City intends to update the agreement with Gary Rivers to turn around in his driveway rather than plow the entire road.

## **PUBLIC SAFETY, PARK & TRAILS, PERSONNEL COMMITTEE, BUDGET COMMITTEE**

No Reports

## **MAYOR'S REPORT**

No Report

## **CITY ADMINISTRATOR REPORT**

### 14a. COVID19 (Cares Act) Business Grants

There were five applications received for grant monies from the Cares Act Program. Mayor Kavanaugh recused himself from the discussion. It was noted that there is \$35,272.78, which is approximately \$7,054.55 for each of the five businesses:

- Cragun's Resort
- Madden's Resort
- Kavanaugh's Resort
- Gull Lake Resort
- Ernie's on Gull Restaurant

**Councilor Bergin moved and Councilor Hoffmann seconded the motion to approve the grant for Cares Act monies to the five businesses listed. Mayor Kavanaugh abstained. All remaining present voted in favor thereof. Motion carried.**

### 14b. Audit Proposals

It was noted that the increase has been around 5% each year. Administrator Mason requested the Council to approve a contract with Schlenner Wenner & Co for the next three years.

**Councilor Bergin moved and Councilor Demgen seconded the motion to approve the contract for Schlenner Wenner & Co for the 2020, 2021 & 2022. All present voted in favor thereof. Motion carried.**

**OLD BUSINESS**

Ruth Lake Legal Agreements

The agreement was discussed. There were agreements between the City and Mills and Ruth Lake Association and the City. After discussion it was decided to have a meeting with Tom Pearson, Administrator Mason and Mayor Kavanaugh to refine the agreements to meet City requirements.

**NEW BUSINESS**

None

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

Planning and Zoning Meeting ..... Tuesday, November 24, 2020 at 6:30pm  
Canvassing Board ..... Friday, November 13, 2020at 3:30pm  
City Council Meeting ..... Tuesday, December 01, 2020 at 6:30pm

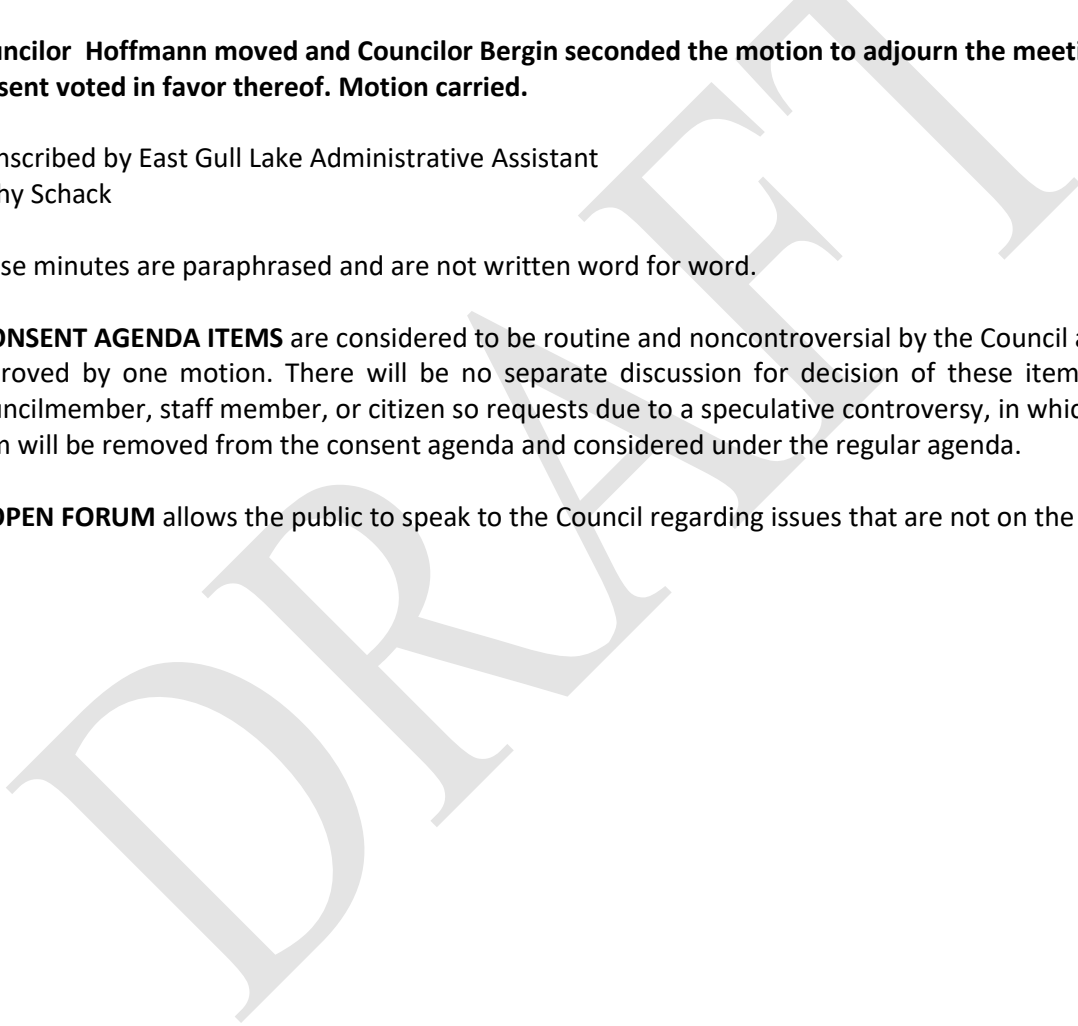
**Councilor Hoffmann moved and Councilor Bergin seconded the motion to adjourn the meeting. All present voted in favor thereof. Motion carried.**

Transcribed by East Gull Lake Administrative Assistant  
Kathy Schack

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

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



Check Issue Date	Check Number	Vendor Number	Payee	Amount
11/04/2020	20860	4	AW RESEARCH LABORATORIES INC	465.00
11/04/2020	20861	185	CANON FINANCIAL SERVICES	75.20
11/04/2020	20862	4522590	CASCADE COMPUTERS	457.75
11/04/2020	20863	206	DIAMOND MAPS	300.00
11/04/2020	20864	113	GOPHER STATE ONE-CALL	48.60
11/04/2020	20865	4522703	MN DEPT OF TRANSPORTATION OF AERONAUTICS	40.00
11/04/2020	20866	91	ROBERT MASON	2,273.13
11/04/2020	20867	152	THE OFFICE SHOP	37.49
11/04/2020	20868	97	THE WAGON LLC	2,700.00
11/04/2020	20869	207	UTILITY LOGIC	10,349.00
11/09/2020	20870	4522550	CRAGUN'S RESORT	7,054.55
11/09/2020	20871	210	ERNIE'S ON GULL	7,054.55
11/09/2020	20872	4522656	EUNICE WIEBOLT	280.00
11/09/2020	20873	209	GULL LAKE RESORT	7,054.55
11/09/2020	20874	199	JILL BILLMAN	108.75
11/09/2020	20875	200	KATIE EASTMAN	108.75
11/09/2020	20876	208	KAVCO, INC	7,054.55
11/09/2020	20877	4522583	MADDEN'S ON GULL LAKE	7,054.55
11/09/2020	20878	4522521	MARY KAY LARSON	112.50
11/09/2020	20879	197	MARY KLANG	168.75
11/09/2020	20880	211	MOLLY ANDERSON	112.50
11/18/2020	20881	3	ANDERSON'S COMMERCIAL PROPERTY	1,000.00
11/18/2020	20882	4	AW RESEARCH LABORATORIES INC	155.00
11/18/2020	20883	4522717	CARDMEMBER SERVICE(CPN0013447)	1,887.84
11/18/2020	20884	4522607	CITY OF PEQUOT LAKES	60.00
11/18/2020	20885	127	FYLE'S ADVANCED DRAIN CLEANING	2,302.50
11/18/2020	20886	4522710	GAMMELLO-PEARSON PLLC	135.00
11/18/2020	20887	45	HOLDEN ELECTRIC COMPANY, INC.	792.83
11/18/2020	20888	4522738	PILLAGER AREA FIRE PROTECT ASSN	23,000.00
11/18/2020	20889	81	PITNEY BOWES	270.99
11/18/2020	20890	115	PREFERRED PUMP & EQUIPMENT	4,176.00
11/18/2020	20891	106	XCEL ENERGY	106.01
11/24/2020	20892	4	AW RESEARCH LABORATORIES INC	485.00
11/24/2020	20893	4522636	KURITA AMERICA, INC	6,249.60
11/24/2020	20894	66	MINNESOTA POWER	5,723.61
11/24/2020	20895	4522559	VERIZON WIRELESS	210.16
<b>Grand Totals:</b>				<b>99,464.71</b>

Date: December 1, 2020

Mayor:

City Administrator:

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

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

City Council:

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

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

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

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

Pay Period Date	Journal Code	Check Number	Check Issue Date	Payee	EMP NUM	GL Account	Amount	
11/06/2020	PC	20111301	11/13/2020	James D Ruttger	7	999-10101	230.87	
11/06/2020	PC	20111302	11/13/2020	David Kavanaugh	22	999-10101	219.40	
11/06/2020	PC	20111303	11/13/2020	Carol A Demgen	24	999-10101	323.22	
11/06/2020	PC	20111304	11/13/2020	Joel P Jasmer	28	999-10101	1,830.77	
11/06/2020	PC	20111305	11/13/2020	Kathy A Schack	39	999-10101	1,277.91	
11/06/2020	PC	20111306	11/13/2020	Robert Mason	40	999-10101	2,286.21	
11/06/2020	PC	20111307	11/13/2020	Scott Hoffmann	42	999-10101	232.05	
11/06/2020	PC	20111308	11/13/2020	Lee E. Anderson	44	999-10101	1,248.77	
11/06/2020	PC	20111309	11/13/2020	Tim Bergin	46	999-10101	277.05	
11/06/2020	PC	20111310	11/13/2020	Jeremy J Ament	47	999-10101	1,308.97	
11/20/2020	PC	202011271	11/27/2020	Joel P Jasmer	28	999-10101	2,089.27	
11/20/2020	PC	202011272	11/27/2020	Kathy A Schack	39	999-10101	1,321.82	
11/20/2020	PC	202011273	11/27/2020	Robert Mason	40	999-10101	2,286.21	
11/20/2020	PC	202011274	11/27/2020	Lee E. Anderson	44	999-10101	1,269.33	
11/20/2020	PC	202011275	11/27/2020	Jeremy J Ament	47	999-10101	1,333.51	
Grand Totals:							15	17,535.36

Transmittal Payee	Amount
Total AFLAC:	127.57
Total EFTPS:	5,113.89
Total HEALTH SAVINGS PLAN:	1,654.17
Total ICMA:	280.00
Total MN PEIP - MMB Fiscal Services:	3,818.88
Total PERA:	3,089.70
Total SWT:	849.89
Grand Totals:	14,934.10

Date: December 1, 2020

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
<b>General Fund</b>								
100-10100	Cash	\$211,041.05	\$241,687.12	\$252,375.70	\$228,676.99			
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	\$2,339.63	\$0.00	0%	-\$2,339.63
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	\$66.23	\$0.00	0%	\$66.23
100-36200	Miscellaneous Revenues	\$747.59	\$2,129.01	\$473.65	\$79,363.09	\$750.00	0%	\$0.00
100-36210	Interest Earnings	\$47.70	\$6,597.73	\$9,306.18	\$1,665.59	\$6,000.00	0%	\$0.00
100-38020	Airport Revenues	\$3,712.50	\$2,595.00	\$6,202.00	\$750.00	\$4,723.00	0%	\$0.00
<b>General Government</b>								
100-41000-200	Office Supplies	\$581.33	\$735.87	\$734.99	\$486.65	\$1,000.00	51%	\$513.35
100-41000-205	Maint. Contracts/Software	\$3,468.44	\$2,564.54	\$3,106.78	\$6,286.88	\$5,000.00	-26%	-\$1,286.88
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	\$3,101.94	\$3,000.00	-3%	-\$101.94
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	\$1,286.16	\$2,000.00	36%	\$713.84
100-41000-321	Telephone & Internet	\$2,644.93	\$2,419.78	\$2,862.29	\$2,475.32	\$3,000.00	17%	\$524.68
100-41000-322	Postage	\$754.69	\$478.70	\$631.24	\$512.35	\$500.00	-2%	-\$12.35
100-41000-323	Cell Phone	\$979.82	\$475.90	\$597.72	\$429.47	\$700.00	39%	\$270.53
100-41000-350	Legal Notices Publishing	\$410.55	\$273.81	\$240.00	\$225.60	\$400.00	44%	\$174.40
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	\$232.20	\$250.00	7%	\$17.80
100-41000-381	Electric	\$1,539.44	\$1,591.48	\$1,455.63	\$1,422.85	\$1,600.00	11%	\$177.15
100-41000-383	Gas Utilities	\$956.83	\$1,050.64	\$1,062.80	\$739.21	\$1,000.00	26%	\$260.79
100-41000-384	Refuse Disposal	\$319.41	\$182.52	\$239.89	\$146.67	\$200.00	27%	\$53.33
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	\$1,270.00	\$1,500.00	15%	\$230.00
100-41000-490	Miscellaneous	\$2,788.39	\$3,085.50	\$2,375.31	\$58,223.21	\$2,600.00	-2139%	-\$55,623.21
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	\$1,760.00	\$1,610.00	-9%	-\$150.00
100-41000-570	Office Equip/Furnishings	\$740.04	\$1,558.50	\$1,194.37	\$3,776.87	\$3,076.03	-23%	-\$700.84
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	\$12,500.00	\$14,000.00	11%	\$1,500.00
100-41110-122	Social Security	\$744.00	\$744.00	\$815.30	\$775.00	\$900.00	14%	\$125.00
100-41110-126	Medicare	\$174.24	\$174.24	\$190.84	\$181.41	\$225.00	19%	\$43.59
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	\$100.00	\$300.00	67%	\$200.00
<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	\$4,200.00	\$4,800.00	13%	\$600.00
100-41300-122	Social Security	\$260.40	\$260.40	\$266.60	\$260.40	\$322.00	19%	\$61.60
100-41300-126	Medicare	\$60.96	\$60.96	\$62.40	\$60.94	\$75.00	19%	\$14.06

# City of East Gull Lake Budget Report

GL Account #	Account Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Budget	% Remaining	2020 Remaining
<b>Administrator (50%)</b>								
100-41400-100	Wages and Salaries	\$35,699.89	\$36,500.74	\$37,848.80	\$36,328.23	\$39,436.78	8%	\$3,108.55
100-41400-121	PERA	\$2,670.98	\$2,722.48	\$2,808.29	\$2,724.62	\$2,957.76	8%	\$233.14
100-41400-122	Social Security	\$2,192.67	\$2,188.43	\$2,321.62	\$2,252.32	\$2,445.08	8%	\$192.76
100-41400-126	Medicare	\$512.74	\$511.86	\$543.01	\$526.91	\$571.83	8%	\$44.92
100-41400-131	Health Insurance	\$13,422.16	\$14,778.82	\$15,048.02	\$9,291.86	\$10,227.44		\$935.58
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	\$143.51	\$750.00	81%	\$606.49
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	\$2,617.50	\$2,500.00	-5%	-\$117.50
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	\$1,176.04	\$800.00	-47%	-\$376.04
<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	\$927.58	\$280.93	\$1,000.00	72%	\$719.07
<b>Administrative Assistant (50%)</b>								
100-41900-100	Wages and Salaries	\$20,800.00	\$21,200.00	\$21,868.51	\$22,102.32	\$24,033.39	8%	\$1,931.07
100-41900-121	PERA	\$1,560.00	\$1,590.00	\$1,640.20	\$1,657.75	\$1,802.50	8%	\$144.75
100-41900-122	Social Security	\$1,263.26	\$1,280.83	\$1,352.12	\$1,350.44	\$1,490.07	9%	\$139.63
100-41900-126	Medicare	\$295.53	\$299.51	\$316.21	\$315.91	\$348.48	9%	\$32.57
100-41900-131	Health Insurance-ER	\$6,143.22	\$6,777.84	\$6,853.34	\$3,600.52	\$3,927.80		\$327.28
100-41900-308	Training	\$521.18	\$0.00	\$584.48	\$25.00	\$600.00	96%	\$575.00
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>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	\$6,805.00	\$6,000.00	-13%	-\$805.00
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	\$90.00	\$50.00	-80%	-\$40.00
<b>General Fund Revenue Total:</b>		<b>\$179,596.27</b>	<b>\$184,238.39</b>	<b>\$164,611.03</b>	<b>\$174,310.02</b>	<b>\$163,414.00</b>	36%	<b>\$59,543.12</b>
<b>General Fund Expenditure Total:</b>		<b>\$146,283.63</b>	<b>\$149,569.11</b>	<b>\$153,103.09</b>	<b>\$197,608.73</b>	<b>\$161,290.16</b>	-23%	<b>-\$36,318.57</b>
<b>Net Total General Fund:</b>		<b>\$33,312.64</b>	<b>\$34,669.28</b>	<b>\$11,507.94</b>	<b>-\$23,298.71</b>	<b>\$2,123.84</b>	4514%	<b>\$95,861.69</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	-\$10,433.44			
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
<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	\$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	\$8,559.96	\$10,000.00	14%	\$1,440.04
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	\$46,000.00	\$46,000.00	0%	\$0.00
<b>Public Safety Revenue Total:</b>		<b>\$42,277.54</b>	<b>\$49,524.28</b>	<b>\$54,406.03</b>	<b>\$31,185.22</b>	<b>\$54,400.00</b>	43%	<b>\$23,214.78</b>
<b>Public Safety Expenditure Total:</b>		<b>\$42,386.62</b>	<b>\$48,344.96</b>	<b>\$55,650.29</b>	<b>\$54,959.96</b>	<b>\$56,400.00</b>	3%	<b>\$1,440.04</b>
<b>Net Total Public Safety:</b>		<b>-\$109.08</b>	<b>\$1,179.32</b>	<b>-\$1,244.26</b>	<b>-\$23,774.74</b>	<b>-\$2,000.00</b>	-1089%	<b>\$21,774.74</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	-\$80,795.34	-\$265,000.18			
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	\$71,368.35	\$58,000.00	-23%	-\$13,368.35
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	\$12,877.90	\$20,000.00	36%	\$7,122.10
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
<b>WW In-House Debt Service - PFA Revenue Total:</b>		<b>\$213,924.16</b>	<b>\$293,148.59</b>	<b>\$286,738.61</b>	<b>\$183,061.76</b>	<b>\$381,000.00</b>	52%	<b>\$197,938.24</b>
<b>WW In-House Debt Serv - PFA Expenditure Total:</b>		<b>\$27,910.00</b>	<b>\$24,390.00</b>	<b>\$20,837.00</b>	<b>\$380,450.00</b>	<b>\$380,450.00</b>	0%	<b>\$0.00</b>
<b>Net Total WW In-House Debt Service - PFA:</b>		<b>\$186,014.16</b>	<b>\$268,758.59</b>	<b>\$265,901.61</b>	<b>-\$197,388.24</b>	<b>\$550.00</b>	35989%	<b>\$197,938.24</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	\$8,807.15			
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	\$25.00	\$0.00	0%	-\$25.00
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	\$898.10	\$250.00	-259%	-\$648.10
303-43100-212	Gas & Oil	\$1,191.26	\$1,329.65	\$1,726.57	\$1,326.12	\$1,500.00	12%	\$173.88
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	\$13,101.41	\$10,000.00	-31%	-\$3,101.41
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	\$4,950.00	\$7,000.00	29%	\$2,050.00
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	\$1,378.92	\$750.00	-84%	-\$628.92
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
<b>WW Superintendent - 20%</b>								
303-49451-100	Wages and Salaries	\$9,392.91	\$11,469.18	\$15,216.33	\$18,552.31	\$14,707.70	-26%	-\$3,844.61
303-49451-121	PERA	\$704.47	\$860.18	\$1,141.26	\$1,391.45	\$4,412.31	68%	\$3,020.86
303-49451-122	Social Security	\$553.95	\$679.42	\$901.10	\$1,061.14	\$911.88	-16%	-\$149.26
303-49451-126	Medicare	\$129.55	\$158.91	\$210.75	\$248.19	\$213.26	-16%	-\$34.93
303-49451-131	Health Insurance	\$2,867.43	\$3,732.10	\$4,159.80	\$4,073.14	\$4,090.98		\$17.84
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	\$10,839.29	\$12,779.87	\$13,428.28	5%	\$648.41
303-49452-121	PERA	\$687.87	\$810.01	\$788.55	\$958.48	\$1,007.12	5%	\$48.64
303-49452-122	Social Security	\$566.11	\$735.69	\$651.92	\$792.35	\$832.55	5%	\$40.20
303-49452-126	Medicare	\$132.38	\$172.09	\$152.45	\$185.31	\$194.71	5%	\$9.40
303-49452-131	Health Insurance	\$2,175.61	\$2,242.20	\$2,244.17	\$2,258.65	\$2,356.68		\$98.03
<b>WW Employee - 30% - Jeremy</b>								
303-49453-100	Wages and Salaries	\$0.00	\$3,448.80	\$10,532.56	\$15,544.51	\$12,321.63	-26%	-\$3,222.88
303-49453-121	PERA	\$0.00	\$258.67	\$760.89	\$1,165.82	\$924.12	-26%	-\$241.70
303-49453-122	Social Security	\$0.00	\$213.84	\$653.01	\$963.75	\$763.94	-26%	-\$199.81
303-49453-126	Medicare	\$0.00	\$50.00	\$152.73	\$225.41	\$178.66	-26%	-\$46.75
303-49453-131	Health Insurance	\$0.00	\$971.58	\$1,665.12	\$2,369.12	\$2,356.68		-\$12.44
<b>Roads, Streets, &amp; Highway Revenue Total:</b>		<b>\$102,070.85</b>	<b>\$102,024.85</b>	<b>\$141,210.74</b>	<b>\$79,133.00</b>	<b>\$138,000.00</b>	43%	<b>\$58,867.00</b>
<b>Roads, Streets, &amp; Highway Expenditure Total:</b>		<b>\$79,530.58</b>	<b>\$140,313.66</b>	<b>\$178,256.94</b>	<b>\$125,925.64</b>	<b>\$143,937.14</b>	13%	<b>\$18,011.50</b>
<b>Net Total Roads, Streets, &amp; Highway:</b>		<b>\$22,540.27</b>	<b>-\$38,288.81</b>	<b>-\$37,046.20</b>	<b>-\$46,792.64</b>	<b>-\$5,937.14</b>	-688%	<b>\$40,855.50</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	-\$18,675.20	-\$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
<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	\$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
	<b>GO Bond Sewer Revenue Total:</b>	<b>\$5,144.63</b>	<b>\$4,335.95</b>	<b>\$25,810.69</b>	<b>\$14,821.52</b>	<b>\$20,449.53</b>	28%	<b>\$5,628.01</b>
	<b>GO Bond Sewer Expenditure Total:</b>	<b>\$3,663.00</b>	<b>\$3,360.18</b>	<b>\$9,166.75</b>	<b>\$40,499.78</b>	<b>\$39,971.33</b>	-1%	<b>-\$528.45</b>
	<b>Net Total GO Bond Sewer:</b>	<b>\$1,481.63</b>	<b>\$975.77</b>	<b>\$16,643.94</b>	<b>-\$25,678.26</b>	<b>-\$19,521.80</b>	-32%	<b>\$6,156.46</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	\$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
<b>GO Bond Roads</b>								
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
	<b>GO Bond Roads Revenue Total:</b>	<b>\$291,556.53</b>	<b>\$263,832.04</b>	<b>\$261,667.74</b>	<b>\$144,848.93</b>	<b>\$251,283.34</b>	42%	<b>\$106,434.41</b>
	<b>GO Bond Roads Expenditure Total:</b>	<b>\$326,885.88</b>	<b>\$323,511.25</b>	<b>\$322,930.30</b>	<b>\$295,602.75</b>	<b>\$295,686.00</b>	0%	<b>\$83.25</b>
	<b>Net Total GO Bond Roads:</b>	<b>-\$35,329.35</b>	<b>-\$59,679.21</b>	<b>-\$61,262.56</b>	<b>-\$150,753.82</b>	<b>-\$44,402.66</b>		<b>\$106,351.16</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>Parks &amp; Recreation</b>								
404-10100	Cash	\$57,085.13	\$66,093.77	\$100,110.71	\$108,716.32			
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
<b>Park &amp; Trails Committee</b>								
404-41170-110	Other Pay	\$250.00	\$300.00	\$250.00	\$500.00	\$400.00	-25%	-\$100.00
<b>Tennis Courts</b>								
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
<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	\$5,797.95	\$500.00	-1060%	-\$5,297.95
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	\$760.69	\$6,000.00	87%	\$5,239.31
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
<b>Parks &amp; Recreation Revenue Total:</b>		<b>\$22,710.23</b>	<b>\$27,590.17</b>	<b>\$43,059.23</b>	<b>\$22,709.38</b>	<b>\$32,250.00</b>	<b>30%</b>	<b>\$9,540.62</b>
<b>Parks &amp; Recreation Expenditure Total:</b>		<b>\$9,166.03</b>	<b>\$21,798.53</b>	<b>\$5,912.29</b>	<b>\$14,103.77</b>	<b>\$21,450.00</b>	<b>34%</b>	<b>\$7,346.23</b>
<b>Net Total Parks &amp; Recreation:</b>		<b>\$13,544.20</b>	<b>\$5,791.64</b>	<b>\$37,146.94</b>	<b>\$8,605.61</b>	<b>\$10,800.00</b>	<b>20%</b>	<b>\$2,194.39</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	\$42,184.58			
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	\$34,930.00	\$23,000.00	-52%	-\$11,930.00
407-34103	Zoning & Subdivision Fees	\$250.00	\$3,760.00	\$550.00	\$300.00	\$300.00	0%	\$0.00
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	\$10.00	\$0.00	0%	-\$10.00
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	\$4,150.00	\$7,000.00	41%	\$2,850.00
<b>Administrator-50%</b>								
407-41400-100	Wages and Salaries	\$35,612.70	\$36,297.46	\$37,442.56	\$36,328.21	\$39,436.78	8%	\$3,108.57
407-41400-121	PERA	\$2,670.98	\$2,722.23	\$2,808.03	\$2,724.61	\$2,957.76	8%	\$233.15
407-41400-122	Social Security	\$2,192.42	\$2,188.42	\$2,321.37	\$2,252.31	\$2,445.08	8%	\$192.77
407-41400-126	Medicare	\$512.73	\$511.86	\$542.76	\$526.67	\$571.83	8%	\$45.16
407-41400-131	Health Insurance-ER	\$13,421.94	\$14,778.70	\$15,047.90	\$9,291.85	\$10,227.44		\$935.59
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	\$11,155.50	\$11,051.23	\$12,016.69	8%	\$965.46
407-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$828.76	\$901.25	8%	\$72.49
407-41900-122	Social Security	\$631.66	\$640.50	\$676.19	\$675.27	\$745.04	9%	\$69.77
407-41900-126	Medicare	\$147.70	\$149.84	\$158.22	\$157.90	\$174.24	9%	\$16.34
407-41900-131	Health Insurance-ER	\$3,071.60	\$3,388.86	\$3,426.62	\$1,800.26	\$1,963.90		\$163.64
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	\$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	\$720.00	\$0.00	0%	-\$720.00
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	\$15,767.77	\$4,000.00	-294%	-\$11,767.77
407-41910-322	Postage	\$110.45	\$95.75	\$126.26	\$102.48	\$150.00	32%	\$47.52
407-41910-331	Mileage	\$600.37	\$329.20	\$441.94	\$470.91	\$600.00	22%	\$129.09
407-41910-350	Legal Notices Publishing	\$675.69	\$275.28	\$392.55	\$313.90	\$800.00	61%	\$486.10
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	\$102.00	\$400.00	75%	\$298.00
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>\$107,831.70</b>	<b>\$67,664.93</b>	<b>\$80,084.00</b>	<b>16%</b>	<b>\$12,419.07</b>
<b>Planning &amp; Zoning Expenditure Total:</b>		<b>\$81,763.78</b>	<b>\$122,895.10</b>	<b>\$139,064.27</b>	<b>\$87,673.12</b>	<b>\$84,709.51</b>	<b>-3%</b>	<b>-\$2,963.61</b>
<b>Net Total Planning &amp; Zoning:</b>		<b>-\$738.47</b>	<b>-\$38,127.94</b>	<b>-\$31,232.57</b>	<b>-\$20,008.19</b>	<b>-\$4,625.51</b>	<b>-333%</b>	<b>\$15,382.68</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	\$189,675.27	\$300,633.12			
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	\$35,713.03	\$12,800.00	-179%	-\$22,913.03
602-32210	Wastewater/ISTS Permits	\$300.00	\$300.00	\$0.00	\$650.00	\$300.00	-117%	-\$350.00
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	\$8,027.10	\$20,000.00	60%	\$11,972.90
602-37200	Wastewater User Charges	\$464,622.24	\$475,975.34	\$489,984.38	\$370,241.18	\$491,344.00	25%	\$121,102.82
602-37216	Sewer Connection Inspection	\$200.00	\$300.00	\$150.00	\$100.00	\$100.00	0%	\$0.00
602-37217	Capital Outlay	\$13,717.57	\$13,782.63	\$13,922.13	\$10,542.05	\$13,440.00	22%	\$2,897.95
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	\$1,389.88	\$1,300.00	-7%	-\$89.88
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
<b>Wastewater Committee</b>								
602-41150-110	Other Pay	\$600.00	\$750.00	\$150.00	\$800.00	\$800.00	0%	\$0.00
<b>Administrative Assistant-25%</b>								
602-41900-100	Wages and Salaries	\$12,799.00	\$12,083.00	\$10,094.50	\$11,051.23	\$12,016.69	8%	\$965.46
602-41900-121	PERA	\$780.00	\$795.00	\$820.10	\$828.76	\$901.25	8%	\$72.49
602-41900-122	Social Security	\$631.50	\$640.25	\$675.93	\$675.05	\$745.04	9%	\$69.99
602-41900-126	Medicare	\$147.69	\$149.67	\$157.99	\$157.89	\$174.24	9%	\$16.35
602-41900-131	Health Insurance-ER	\$3,071.48	\$3,388.74	\$3,426.50	\$1,800.15	\$1,963.90		\$163.75
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	\$50.16	\$400.00	87%	\$349.84
602-49450-205	Maint. Contract/Software	\$3,468.43	\$2,565.52	\$3,105.77	\$6,287.70	\$5,000.00	-26%	-\$1,287.70
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	\$3,526.80	\$6,000.00	41%	\$2,473.20
602-49450-215	Ferric Chloride	\$6,500.06	\$6,723.35	\$6,888.21	\$6,249.60	\$7,000.00	11%	\$750.40
602-49450-220	Repair & Maint. Supplies	\$16,695.02	\$11,521.52	\$28,759.87	\$20,647.87	\$15,200.00	-36%	-\$5,447.87
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	\$249.99	\$750.00	67%	\$500.01
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	\$12,491.00	\$14,000.00	11%	\$1,509.00
602-49450-321	Telephone & Internet	\$1,812.11	\$1,669.84	\$1,966.11	\$1,643.24	\$2,000.00	18%	\$356.76
602-49450-322	Postage	\$1,808.98	\$1,340.33	\$1,767.46	\$1,442.82	\$1,600.00	10%	\$157.18
602-49450-323	Cell Phone	\$2,301.45	\$2,114.26	\$2,280.07	\$1,872.50	\$2,100.00	11%	\$227.50
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	\$58,387.89	\$65,000.00	10%	\$6,612.11
602-49450-383	Gas Utilities	\$999.31	\$988.47	\$974.30	\$1,040.00	\$1,100.00	5%	\$60.00
602-49450-384	Refuse Disposal	\$15.21	\$182.52	\$239.79	\$146.64	\$200.00	27%	\$53.36
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	\$2,700.00	\$7,200.00	63%	\$4,500.00
602-49450-387	Septic Jetting	\$1,829.50	\$2,159.75	\$2,427.50	\$2,552.50	\$3,000.00	15%	\$447.50
602-49450-389	Septic Pumping - Emergency	\$2,380.00	\$2,745.00	\$4,898.75	\$450.00	\$3,500.00	87%	\$3,050.00
602-49450-400	Repair/Maint - Contractual	\$14,126.02	\$15,381.53	\$21,616.62	\$36,781.90	\$20,000.00	-84%	-\$16,781.90
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	\$1,632.94	\$1,500.00	-9%	-\$132.94
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	\$12,414.00	\$0.00	0%	-\$12,414.00
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	\$2,695.00	\$0.00	0%	-\$2,695.00
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	\$3,330.00	\$0.00	0%	-\$3,330.00
602-49450-506	Pumps	\$18,679.15	\$11,519.00	\$13,414.00	\$11,472.86	\$15,000.00	24%	\$3,527.14
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
<b>WW Superintendent - Joel</b>						\$0.00		
602-49451-100	Wages and Salaries	\$53,165.02	\$55,288.03	\$55,240.94	\$48,529.30	\$58,830.82	18%	\$10,301.52
602-49451-121	PERA	\$3,987.38	\$4,146.64	\$4,143.05	\$3,639.69	\$4,412.31	18%	\$772.62
602-49451-122	Social Security	\$3,139.40	\$3,274.24	\$3,263.95	\$2,774.26	\$3,647.51	24%	\$873.25
602-49451-126	Medicare	\$734.23	\$765.71	\$763.36	\$648.84	\$853.05	24%	\$204.21
602-49451-131	Health Insurance	\$14,876.25	\$15,857.12	\$16,912.62	\$14,510.57	\$16,363.90		\$1,853.33
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	\$255.71	\$400.00	36%	\$144.29
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$23.00	\$445.92	\$0.00	0%	-\$445.92
<b>WW Employee - Lee (Joe)</b>								
602-49452-100	Wages and Salaries	\$39,730.52	\$40,000.70	\$32,075.33	\$27,411.55	\$31,332.64	13%	\$3,921.09
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	\$2,055.86	\$2,349.95	13%	\$294.09
602-49452-122	Social Security	\$2,504.36	\$2,471.03	\$1,988.70	\$1,699.53	\$1,942.62	13%	\$243.09
602-49452-126	Medicare	\$585.72	\$577.89	\$465.08	\$397.46	\$454.32	13%	\$56.86
602-49452-131	Health Insurance	\$8,310.77	\$5,977.74	\$5,418.09	\$4,942.28	\$5,498.92		\$556.64
602-49452-308	Training	\$0.00	\$1,255.31	\$260.00	\$677.48	\$1,000.00	32%	\$322.52
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	\$140.88	\$0.00	0%	-\$140.88
602-49452-438	Uniforms	\$364.70	\$623.11	\$286.35	\$396.72	\$400.00	1%	\$3.28
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	\$22,007.55	\$28,750.47	23%	\$6,742.92
602-49453-121	PERA	\$1,114.96	\$1,405.19	\$1,962.03	\$1,650.52	\$2,156.28	23%	\$505.76
602-49453-122	Social Security	\$921.70	\$1,161.60	\$1,677.94	\$1,364.45	\$1,782.53	23%	\$418.08
602-49453-126	Medicare	\$215.56	\$271.66	\$392.44	\$319.11	\$416.88	23%	\$97.77
602-49453-131	Health Insurance	\$669.22	\$3,669.47	\$4,224.70	\$4,831.81	\$5,498.92		\$667.11
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
	<b>Wastewater Revenue Total:</b>	<b>\$564,168.15</b>	<b>\$580,225.68</b>	<b>\$946,720.21</b>	<b>\$432,494.86</b>	<b>\$548,771.32</b>	<b>21%</b>	<b>\$116,276.46</b>
	<b>Wastewater Expenditure Total:</b>	<b>\$524,073.13</b>	<b>\$512,680.93</b>	<b>\$534,140.50</b>	<b>\$418,975.12</b>	<b>\$542,509.11</b>	<b>23%</b>	<b>\$123,533.99</b>
	<b>Net Total Wastewater:</b>	<b>\$40,095.02</b>	<b>\$67,544.75</b>	<b>\$412,579.71</b>	<b>\$13,519.74</b>	<b>\$6,262.21</b>	<b>-116%</b>	<b>-\$7,257.53</b>
<b>Revenue Grand Totals:</b>			<b>\$1,589,687.11</b>	<b>\$2,032,055.98</b>	<b>\$1,150,229.62</b>	<b>\$1,669,652.19</b>	<b>35%</b>	<b>\$589,861.71</b>
<b>Expenditures Grand Totals:</b>			<b>\$1,346,863.72</b>	<b>\$1,419,061.43</b>	<b>\$1,615,798.87</b>	<b>\$1,726,403.25</b>	<b>6%</b>	<b>\$110,604.38</b>
<b>Net Grand Totals:</b>		<b>\$260,811.02</b>	<b>\$300,529.39</b>	<b>\$652,787.55</b>	<b>-\$425,776.25</b>	<b>-\$56,751.06</b>	<b>-844%</b>	<b>\$479,257.33</b>
<b>Total Health Insurance</b>		<b>\$65,854.07</b>	<b>\$72,349.39</b>	<b>\$74,517.59</b>	<b>\$54,142.44</b>	<b>\$75,235.59</b>	<b>28%</b>	<b>\$21,093.15</b>

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Customer Number	Name	Balance	Non-Delinq	06/30/2020	03/31/2020	12/31/2019	Last Pmt Date	Last Pmt Amount
1-00094316-00	CHALUPSKY, LAWRENCE	230.70	119.90	110.80	-	-	06/09/2020	349.00
Grand Totals:		230.70	119.90	110.80	-	-		

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# P&Z Administrator's Report

**New Permits: 0**

PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE
1 2020-78	87-367-0204	Meuser	1278 Harbor Pl	New residence for Harbor	LUA	\$750.00
2 2020-79	87-405-0150	Rodamaker	1961 Red Oak Dr SW	Shoreline restoration	LUA	\$150.00
3 2020-80	87-016-3201	Stawarski	10700 Squaw Pt Rd	construct a screened in porch and deck	LUA	\$200.00
4 2020-81	87-377-0460	Dreyer	11290 Bobby's Cir	New Residence for Legacy Homes	LUA	\$750.00
5 2020-82	87-377-0760	Fritscher	11448 Legacy Ct	New Residence for Legacy Homes	LUA	\$400.00
6 2020-83	877-377-0770	Schubert	11454 Legacy Ct	New Residence for Legacy Homes	LUA	\$750.00
						<b>\$3,000.00</b>

**Potential Permits:**

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE
1 87-372-0151	Doerr	William	TBD Pine Beach Pen Rd	New Home Construction	LUA
2 87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

**2013 -2016 Permits Update:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
1 2016-12	87-425-0115	Wavereck	Mark & Charlene	cement slab is 1 foot too close to Line, cut it, not removed	LUA
2 2016-22	87-343-0050	Ruttger	Jim	will be changing scope of project	LUA

**Violations:**

PID	LAST NAME	FIRST NAME	Address	Description/Update	Update Date
87-399-0160	Vanosdol	Wayne	11386 Green Hill Rd	Rock shoreline	

**Completions:**

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:
1 2019-35	87-367-0010	THE HARBOR		Construct 2nd Storage Building per PUD specs	11/17/2020
2 2019-40	87-376 0117	Gregory	Richard	Create berm to plant trees/shrubs & construct 8x8 pavilion	11/17/2020
3 2019-59	87-434-0115	Lauter	Jacob	Construct new residence	11/17/2020
4 2019-63	87-367-0110	JBAD		new residence in THE HARBOR	11/17/2020
5 2019-65	87-376-0140	Scott	Amy	Adding a utility furnace room	11/17/2020
6 2020-01	87-009-3412	Buxton	Bruce	construct an additional 1230 SF to an existing garage	11/17/2020
7 2020-60	87-434-0115	Brown	Josh & Christie	construct an accessory shed	11/17/2020
8 2020-46	87-016-2407	Lee	Robert & Lorraine	Construct an 12 X 14 gazebo	11/18/2020
9 2020-47	87-016-4405	Athnos	Nicholas	Construct a 32x40 garage/workshop	11/18/2020
10 2020-48	87-021-4301	Brennan	Pat & Sue	construct a 12x18 garden shed	11/18/2020
11 2020-54	87-399-0150	Cook	Robert & Laura	remove portion of sport court to construct a 16x24 shed	11/18/2020

Inspections/Site Visits:						
PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #
1 87-383-0125	Sonmor	Chris	L5, B1 Gull Meadows Est	Viewed footings and site prep	10/22/20	2020-57
2 87-367-0142	Isaacson	Ike	1223 Harbor Pl	new foundation for home in place	10/22/20	2020-64
3 87-367-0138	Wilberts	Mark	1231 Harbor Pl	Mostly finished on the outside	10/22/20	2020-36
4 87-367-0136	McDowall	John	1235 Harbor Pl	frame up roof on	10/22/20	2020-51
5 87-367-0122	Eischens	David	1259 Harbor Pl	foundation in only	10/22/20	2020-50
6 87-356-0160	DK Investments		3637 Shady Lane Cir	Foundation in and concrete, ready for framing	10/22/20	2020-30
7 87-337-0091	Close	Kevin	10140 Birch Grove Rd	only have wains coating on front with rock	10/22/20	2020-40
8 87-337-0020	Luoma	Eric	10074 Birch Grove Rd	Mostly finished framing, Siding to come yet	10/22/20	2020-31
9 87-343-0011	Golden	Darren	891 Green Gables Rd	Nearly finished some sidewalks and concrete to do	10/22/20	2019-62
10 87-009-3412	Buxton	Bruce	1054 Green Gables Rd	only 2 garage doors waiting for	10/22/20	2020-01
11 87-029-4306	Lukas	Paul	1338 Pine Beach Rd	looked over footings and setbacks	10/23/20	2020-63
12 87-366-0350	Gazelka	Paul	10649 Squaw Pt Rd	update on progress	10/23/20	2020-53
13 87-376-0334	Pieper	Abbey		review property for possible development	10/26/20	N/A
14 87-029-3402	Johnson	Scott	11519 Lwr Gull Lk Ln	Just a few details to finish along with driveway	10/29/20	2019-50
15 87-029-4306	Lukas	Paul	1338 Pine Beach Rd	review setbacks in better weather	10/29/20	2020-63
16 87-029-1404	Harting	Trevor	11383 E Stmbt Bay Rd	review progress on work	10/29/20	2020-26
17 87-020-4402	Plombon	Tom	1321 Sun Valley Dr	Foundations in	10/29/20	2020-67
18 87-031-4406	Kavanaugh	Dave	11838 PB Dr	roof being installed	10/30/20	2020-66
19 THE HARBOR	The Harbor			Dock Violations on City property, corrected	11/02/20	N/A
20 87-367-0122	Eischens	David	1259 Harbor Pl	slab ready for walls	11/02/20	2020-50
21 87-367-0116	Klym	Bob & Sheila	1271 Harbor Pl	slab ready for walls	11/02/20	2020-74
22 87-009-4316	Chalupsky	Larry	945 Green Gables Rd	wall just needs rock facing on lake side then finished	11/02/20	2020-25
23 87-009-3412	Buxton	Bruce	1054 Green Gables Rd	doors on project finished	11/02/20	2020-01
24 87-367-0010	HARBOR		1181 Poplar Dr	project finished including 2nd layer of black top	11/02/20	2019-35
25 87-016-3201	Stawarski	Wayne	10700 Squaw Pt Rd	looked at deck and future screen porch	11/02/20	2020-80
26 87-031-4406	Kavanaugh	Dave	11838 PB Dr	starting to Shingle	11/08/20	2020-67
27 87-376 0117	Gregory	Richard	Lot A10, Aud Plat of PB	gazebo is finished, review beach sand	11/08/20	2019-40
28 87-376-0140	Scott	Amy	1848 Yellow Moc Trl	project is finished	11/08/20	2019-65
29 87-434-0115	Lauter	Jacob	1561 Maple Ridge Rd	house is finished	11/08/20	2019-59
30 87-434-0115	Brown	Josh	1561 Maple Ridge Rd	shed is finished	11/09/20	2019-60
31 87-367-0110	JBAD		10531 Squaw Point Rd	house is finished	11/08/20	2019-63
32 87-372-0010	Louwers	Johannes	10762 PBP Rd	Paver Driveway left but wait to spring	11/08/20	2020-17
33 87-376-0230	Wayne	Todd	11088 PBP Rd	walls going up	11/08/20	2020-61
34 87-434-0105	Sellner	Greg	11985 Maple Ridge Ct	storage bins on property no permit yet	11/08/20	N/A
35 87-434-0235	Lauter	Jacob	Maplewood Ridge	slabs are in ready for walls	11/08/20	2020/71
36 87-377-0720	Legacy Homes I	Model Home	11424 Legacy Court	nearing completion	11/09/20	2020-33
37 87-377-0240	Duerr	Robert & Jane	11351 Legacy Dr	nearing completion per Eric	11/09/20	2020-34
38 87-379-0140	Klaus	George	1338 Pike Bay Rd	foundation being installed	11/09/20	2020-76



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 1, 2020

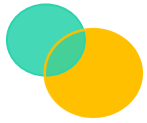
**Agenda Item:** 8a

**Subject:** 2020A Temporary GO Utility Revenue Micro-Loan Information

**Report:**

**Council Action Requested:**

City staff is recommending approval of the Temporary GO Utility Revenue Note, Series 2020A for \$171,000.00 with a 1.25% interest rate. (See more information on following pages.)



November 19, 2020

**RECOMMENDATIONS**

VIA EMAIL

Mayor Dave Kavanaugh & Council  
 Rob Mason, City Administrator  
 City of East Gull Lake  
 10790 Squaw Point Road  
 East Gull Lake, MN 56401

**RE: Temporary General Obligation Utility Revenue Note, Series 2020A**

Honorable Mayor Kavanaugh, Members of the City Council and Mr. Mason:

This letter outlines our recommendations for the structure and sale of General Obligation Bonds associated with preliminary engineering expenses for the City’s proposed wastewater project. I understand that the City needs money on a temporary basis to fund these costs until the project is bid and long-term funding options become available.

**Temporary General Obligation Utility Revenue Note, Series 2020A**

These bonds should be issued utilizing statutory authority authorized in Chapter 444 of Minnesota statutes. This authority does not require any public hearings and does not count against any statutory net debt limits.

Ultimately, this Note will be taken out in fairly short order once the other funding sources become available. As such, this Note should be issued with “temporary” status. This allows us to push off the principal for up to 3 years (balloon payment) and only make interest payments in the meantime. The Note may be paid off in whole only at any time without penalty.

**Overview of Project and Component Costs**

The component costs of the bond issue are shown below:

TOTAL ENGINEERING COSTS (to bids)	226,748
Plus Estimated Issuance Expenses	5,050
Less Sourcewell Contribution	(2,500)
Less Cash for Ineligible Costs*	<u>(58,798)</u>
<b>TOTAL BOND ISSUE:</b>	<b>\$171,298</b>

*\* A portion of the engineering is for road and bridge related expenses that don’t qualify for utility bonds. However, these costs will likely be reimbursed later when long term funding is secured. I will explain this in further detail on December 1<sup>st</sup>.*

**Sales Method**

I am advising the City sell the bonds utilizing MN Rural Water Association’s MICRO Loan Program. For small, short term deals such as this, it is paramount to control issuance costs. While other sales methods might provide a lower interest rate, all benefits are lost (and then some!) due to the high fees associated with such borrowings. The MICRO Loan is a direct bank placement program with highly reduced fees.

It is expected, but not required, that the City will pay off this Note prior to the three-year balloon payment coming due. The earlier this happens, the less and less important interest rate becomes. The MICRO Loan will literally save the City thousands of dollars due to its lower fees.

I plan to walk the Council through all of this at their meeting on December 1<sup>st</sup>. Closing will take place on or around December 15<sup>th</sup> (it takes a while to gather all the documents).

I look forward to seeing you all once again.

Sincerely

A handwritten signature in black ink, appearing to be 'MB' with a stylized flourish.

Mike Bubany, Associate  
David Drown Associates, Inc.  
[mike@daviddrown.com](mailto:mike@daviddrown.com)

Enc. Bond Proposal

**City of East Gull Lake, Minnesota**

**\$171,000**

**Temporary General Obligation Utility Revenue Note, Series 2020A**

**(MN Rural Water Micro-Loan)**

FINAL

11/19/2020



**Bond Details**

Council Approves Sales Resolution	12/1/2020
Dated Date	12/15/2020
Closing Date	12/15/2020
1st Interest Payment	6/1/2021
Proceeds spent by...	12/31/2022
Call Option	Any time in whole only (par plus acc'd interest)
Authority	M.S. 444, 475
Tax Status	Tax-exempt, Bank Qualified
Continuing Disclosure	none
Rebate	Exempt, \$5 million small issuer

**Participants**

Purchaser	Bank of Zumbrota
Bond Counsel	Fryberger & Buchanan
Financial Advisor	David Drown Associates, Inc.
Pay Agent	City Clerk

**Financial Statistics**

Net Effective Rate (calculated to dated date)	1.250000%
Average Coupon	1.250000%
Issue Price	171,000.00
Average Life (yrs)	2.96111
Yield (calculated to closing date)	0.000000%

**Closing Amounts and Allocations**

Purchase Price		171,000.00
plus accrued interest	0 days	-
Net Proceeds		171,000.00
Closing by (cashier check or wire transfer)		check
Amount to Borrower		168,950.00
Amount to David Drown Associates, Inc.*		-
Amount to Pay Agent		-
Amount to Fryberger		1,500.00
Amount to MN Rural Water Association		550.00
		<u>171,000.00</u>

\* David Drown fees of \$2,500 paid by Sourcewell

**Funds and Allocations**

Construction Fund *	168,950.00
Deposit to Debt Service Fund	-
	<u>168,950.00</u>

\* City will pay cash for ineligible expenses (non utility related), see following page.

**Statutory Tests & Limits**

Population (>200)	1,034
Debt estimated (including this issue)	3,373,000
Debt per capita (<5,000)	3,262
Market Value (Dept. of Revenue)	543,208,717
Debt to MV (<10%)	0.62%

City of East Gull Lake, Minnesota

FINAL

\$171,000

Temporary General Obligation Utility Revenue Note, Series 2020A  
(MN Rural Water Micro-Loan)

11/19/2020



**Uses of Funds**

Pre Project Engineering	226,748
Other	-
Excess Proceeds	-
Micro Loan Fee	5,050
<b>Total Project Costs</b>	<b>231,798</b>

**Schedule for Approval and Closing**

Application Received	10/26/2020
Governing Board Resolution Approving Loan	12/1/2020
Closing and Transfer of Funds	12/15/2020

**Sources of Funds**

<b>Micro Loan</b>	<b>171,000</b>
Cash Contribution for Ineligible Costs (non utility related)	58,298
Sourcewell Contribution	2,500
	<u>231,798</u>

**Cashflow & Budget Requirements**

<i>Payment Schedule</i>						<i>Pledged Revenues</i>				<i>Account Balances</i>		
12-Month Period ending	Principal	Annual Rate	Interest	Semi-annual Payment	Annual w/ 5% Cov'g	Pay Agent Fees	Collection Year	Permanent Financing	System Revenues	Pledged for Coverage	Surplus (deficit)	Account Balance
12/15/2020	<i>Dated Date</i>										Excess Proceeds >>	-
1	6/1/2021	-	1.25%	985.63	<b>985.63</b>							
2	12/1/2021	-	1.25%	1,068.75	<b>1,068.75</b>	2,157						
3	6/1/2022	-	1.25%	1,068.75	<b>1,068.75</b>		2021	-	2,054	103	-	-
4	12/1/2022	-	1.25%	1,068.75	<b>1,068.75</b>	2,244	2022	-	2,138	107	-	-
5	6/1/2023	-	1.25%	1,068.75	<b>1,068.75</b>		2023					
6	12/1/2023	171,000	1.25%	1,068.75	<b>172,068.75</b>	181,794		173,138	-	8,657	-	-
		171,000		6,329	<b>177,329.38</b>	186,196		173,138	4,192	8,866	-	-



# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: December 1, 2020**

**Agenda Item: 12a**

**Subject: Resolution 12:04-20 – Certify Final Levy 2021**

**Report:**

**Council Action Requested:**

City Staff is recommending approval of Resolution 12:04-20 – the Certificate of Final Levy for 2021 for the City of East Gull Lake.

Proposed 2021 Levy:

FUND	CERTIFIED LEVY
General Fund-100	\$144,000.00
Public Safety-225	\$67,900.00
Roads, Streets, & Highway-303	\$156,000.00
GO Bond 2015 Road Improvements-305	\$157,000.00
GO Bond 2013 Road Improvements-305	\$70,000.00
Parks & Recreation-404	\$28,000.00
Planning & Zoning-407	\$55,000.00
WW Plant Expansion-301	\$173,000.00
<b>TOTAL CERTIFIED LEVY</b>	<b>\$850,900.00</b>



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

# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Kathy Schack

**Date:** December 1, 2020

**Agenda Item:** 14a

**Subject:** Resolution 12:01-20  
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 6, 2021 at Cragun's Legacy.



# City of East Gull Lake

## Staff Report

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**To:** Mayor & City Council

**Prepared by:** Administrative Assistant Schack

**Date:** December 1, 2020

**Agenda Item:** 14b

**Subject:** Resolution 12:02-20 - Establish Polling Place

**Report:**

**Council Action Requested:**

Minnesota State Legislature passed specific amendments to statutes to establish polling places for municipalities yearly.

City Staff is recommending approval of Resolution 12:02-20 establishing City Hall at 10790 Squaw Point Road, East Gull Lake, MN as the polling place for the 2021 elections for the City of East Gull Lake.



**City Of East Gull Lake**

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

# City of East Gull Lake

## Staff Report

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**To: Mayor & City Council**

**Prepared by: Administrative Assistant Schack**

**Date: December 1, 2020**

**Agenda Item: 14c**

**Subject: 2021 East Gull Lake Meeting Schedule**

**Report:**

**Council Action Requested:**

City staff is recommending discussion and approval of the 2021 Meeting Schedule for the City of East Gull Lake.



## CITY OF EAST GULL LAKE 2021 MEETING SCHEDULE

City Council Meetings:	Tuesday, January 5, 2021	6:30:00 PM
	Tuesday, February 2, 2021	6:30:00 PM
	Tuesday, March 2, 2021	6:30:00 PM
	Tuesday, April 6, 2021	6:30:00 PM
	Tuesday, May 4, 2021	6:30:00 PM
	Tuesday, June 1, 2021	6:30:00 PM
	Tuesday, July 6, 2021	6:30:00 PM
	Tuesday, August 3, 2021	6:30:00 PM
	Tuesday, September 7, 2021	6:30:00 PM
	Tuesday, October 5, 2021	6:30:00 PM
	Tuesday, November 2, 2021	6:30:00 PM
	Tuesday, December 7, 2021	6:30:00 PM
Planning & Zoning:	Tuesday, January 26, 2021	6:30:00 PM
	Tuesday, February 23, 2021	6:30:00 PM
	Tuesday, March 30, 2021	6:30:00 PM
	Tuesday, April 27, 2021	6:30:00 PM
	Tuesday, May 25, 2021	6:30:00 PM
	Tuesday, June 29, 2021	6:30:00 PM
	Tuesday, July 27, 2021	6:30:00 PM
	Tuesday, August 31, 2021	6:30:00 PM
	Tuesday, September 28, 2021	6:30:00 PM
	Tuesday, October 26, 2021	6:30:00 PM
	Tuesday, November 30, 2021	6:30:00 PM
Wastewater & Road:	Wednesday, July 21, 2021	3:00:00 PM
	Wednesday, August 11, 2021	3:00:00 PM
		3:00:00 PM
		3:00:00 PM
Public Safety Committee:	TBD	
Budget Committee:	Wednesday, August 18, 2021	3:00:00 PM
	Wednesday, November 17, 2021	3:00:00 PM
Park & Trails Committee:	TBD	