

**CITY OF EAST GULL LAKE
REGULAR SESSION
AGENDA
Tuesday, June 05, 2018
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. May 1, 2018 City Council Meeting Minutes
 - 5b. Financial Report
 - ◆ April, 2018 bank statement information:
 - Checking Account:
 - Total Additions: \$108,652.70
 - Total Subtractions: \$36,827.31
 - Ending Balance: \$151,497.31
 - Interest Paid to date: \$5.31
 - Money Market Account:
 - Beginning Balance: \$402,966.52
 - Total Additions: \$427.25
 - Ending Balance: \$403,393.77
 - Interest Paid to date: \$3,350.62
 - ◆ Approve May, 2018 Check Register
 - Claims 19889 to 19919 for total amount of \$64,092.43
 - ◆ Monthly Budget Report, Delinquent WW Customers Report
 - 5c. Firework permit – Flashing Thunder Fireworks for Madden's on July 4, 2018 at Madden's Resort.
- 6. Auditor's Report**
- 7. Open Forum****
- 8. Planning & Zoning**
 - 8a. Variance 2018-14 – Jack Cooper, 10831 Pine Peach Peninsula Road
 - 8b. Planning Commission Report – Zoning Issues Update
- 9. Wastewater & Roads Report**
 - 9a. Anderson Bros Bid Patching 120th Street
 - 9b. Road and sewer connections for Cragun's development
- 10. Public Safety**

No Report
- 11. Parks and Trails**

Update on fishing piers

12. Personnel Committee

Joe Janson took a position with Minnesota Rural Water Association

13. Budget Committee

No Report

14. Mayor

14a.

15. City Staff

15a. Administrator’s Report

15b. Resolution 06:01-18 – Raffle at Cragun’s on July 19, 2018 for TEAM Foundation

16. Old Business

No Report

17. New Business

No Report

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

Planning and Zoning MeetingTuesday, June 26, 2018 at 6:30pm

City Council Meeting Tuesday, July 03, 2018 at 6:30pm

Wastewater & Roads Committee Meeting Wednesday, July 18, 2018 at 9:00am

19. 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
May 1, 2018
6:30 PM**

Mayor Kavanaugh called the May 1, 2018 regular Council meeting to order at 6:30 PM.
The pledge of allegiance was recited.

ROLL CALL

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

Absent: Councilor Dennis Lang

Audience: Jim Blunt, Terry Fischer, Jerry Stromberg, Paul Sachs

ADOPTION OF AGENDA

- 4a. Additions: **11a. Employee Healthcare Policy and New Hire Discussion;**
14c. Resolution 05:01-18 – 2018-2019 MN Trail Assistance Program
13a Draft Minutes discussion

4b. Deletions:

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

ADOPTION OF CONSENT AGENDA

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

- 5a. April 3, 2018 City Council Meeting Minutes
5b. Financial Report
- ◆ March, 2018 bank statement information
 - Checking Account
 - Total Additions: \$56,382.99
 - Total Subtractions: \$57,408.42
 - Ending Balance: \$79,671.92
 - Interest Paid to date: \$4.54
 - Money Market Account
 - Beginning Balance: \$452,520.73
 - Total Additions: \$445.79
 - Transfer to Checking: \$50,000.00
 - Ending Balance: \$402,966.52
 - Interest Paid to date: \$2,923.37
 - Approve April, 2018 Check Register
 - Claims 19871 to 19888 for total amount of \$4,998.37
 - Monthly Budget Report, Delinquent WW Customers Report

5c. Liquor Licenses:

Ernie's On Gull Lake	Off Sale Liquor License	\$100.00
	On Sale Liquor License	\$1250.00
	Sunday On Sale Liquor License.....	\$200.00
The Classic (Madden's)	On Sale Liquor License	\$1250.00

Madden's On Gull Lake	Sunday On Sale Liquor License.....\$200.00
	Off Sale Liquor License\$100.00
	On Sale Liquor License\$1250.00
Cragun's Lodge/Conference Center	Sunday On Sale Liquor License.....\$200.00
	Off Sale Liquor License\$100.00
	On Sale Liquor License\$1250.00
Legacy Courses at Cragun's	Sunday On Sale Liquor License.....\$200.00
	On Sale Liquor License\$1250.00
	Sunday On Sale Liquor License.....\$200.00

5d. Monetary Limits on Municipal Tort Liability **not** waived

5e. Addendum to Gull Lake Walking & Biking Trail Cooperative Agreement

OPEN FORUM**

6a. Paul Sachs addressed the Council regarding a proposal to swap his property with some property owned by the City. Mayor Kavanaugh stated that there was a meeting attended by Mr. Sachs, Administrator Mason, Jeff Olson and Mayor Kavanaugh on the property. Administrator Mason explained the difficulty in developing the property now owned by Mr. Sachs. Mr. Sachs noted that he would like to swap for lots 38-47. Mayor Kavanaugh stated that one of the existing homes is on three lots of the original plat, noting that three lots could be traded for the lot owned by Mr. Sachs. Discussion ensued regarding the difficulty of connection to city wastewater. Public Works Director Jasmer stated that the property is likely adequate to install a private septic system. It was noted that there is time to discuss the issue. There were no decisions made. Discussion ensued regarding future trail areas.

Terry Fischer asked if there were any updates on the Gull Lake Dam Road issue. Discussion ensued regarding the situation noting that no decisions have been made at this time. Administrator Mason noted that all four property owners along the potential corridor have been approached regarding the issue.

PLANNING & ZONING

7a. Planning Commission Report

Chair Buxton addressed the Council regarding the discussion on zoning issues. He noted that the zoning for the resorts is where the updates need to take place. It was noted the Planning Commission would like Administrator Mason and Chair Buxton to meet with the resort owners discuss with them how they would like to update their zoning to meet the needs of the resorts.

Mayor Kavanaugh stated that there is a lot of work to be done to update the zoning map matching it to the Comprehensive Plan. Chair Buxton noted that the plan is to have update suggestions ready for a public hearing prior to the end of summer, sometime in June or July.

Discussion also ensued regarding the permitted uses chart. It was noted that the Commissioners were given the chart as updated by Chair Buxton with comments from Administrator Mason.

WASTEWATER & ROAD REPORT

8a. Mayor Kavanaugh asked Jerry Stromberg to do a drive-around the city to see what roads need repairs.

PUBLIC SAFETY

No Report

PARK & TRAILS

No Report

PERSONNEL COMMITTEE

11a. Employee Healthcare Policy and New Hire Discussion

Administrator Mason addressed the Council regarding the new hire to replace Cole Neeser. He noted there were eight (8) individuals interviewed and there were three that were considered. He noted that two of the three were asking for too high wages. Discussion ensued regarding the person that was interviewed and how well he fit in. Budget was an issue with the Councilors. It was noted that wastewater is a proprietary fund and will need to pay the 70% of the wages. The 30% from the general fund will need to be addressed. Mr. Anderson agreed to leave his wife and children on his wife's health insurance.

An offer of employment to Lee Anderson consistent with the proposal of \$18.00 per hour and acceleration of vacation schedule of one week at hire date and two weeks after one year of employment was extended. Other benefits will be extended according to the personnel policy and government regulations.

Councilor Ruttger moved and Councilor Hoffmann seconded the motion to approve the offer of employment to Lee Anderson consistent with the proposal of \$18.00 per hour and acceleration of vacation schedule of one week at hire date and two weeks after one year of employment. Other benefits will be extended according to the personnel policy and government regulations. Mayor Kavanaugh, Councilors Hoffmann and Ruttger voted in favor thereof. Councilor Demgen voted nay, Councilor Lang absent. Motion carried.

BUDGET COMMITTEE

No Report

MAYOR'S REPORT

13a. Posting of draft minutes

Mayor Kavanaugh noted that a resident asked if the Council would consider having the draft minutes posted online. Discussion ensued and it was decided to check for the legality and then send draft to the Councilors before posting, if it is legal to do so.

CITY STAFF

14a. Administrator's Report

- Change in Ordinance to accommodate new Minnesota Electronic Funds Transfer (EFT) law
Administrator Mason noted that the auditor noted the need to add language to the City Ordinance in regards to the Minnesota EFT law
- 2018 Mosquito Squad Application Dates
Administrator Mason noted that the spraying will begin May 31, 2018. It was noted that spraying for Memorial Day will be determined according to the weather and hatching.
- Paul Sachs land swap – discussed during Open Forum
- Greenday Landscaping & Hauling (Donnie Berg) cleaned up north park area

14b. Landsburg tree planting around the tennis court

Administrator Mason addressed the Council regarding the offer from Roger Landsburg for five to six trees around the tennis court at \$100.00 per tree to replace the trees that were lost

during the 2015 storm. It was noted that the remaining trees damaged by the storm are all topped and may die because of the damage.

14c. Resolution 05:01-18 – 2018-2019 MN Trail Assistance Program

Councilor Demgen moved and Councilor Ruttger seconded the motion to approve Resolution 05:01-18 – 2018-2019 MN Trail Assistance Program. Councilors Demgen, Ruttger and Hoffmann voted in favor thereof. Mayor Kavanaugh abstained, Councilor Lang absent. Motion carried.

Discussion continued regarding the land swap with Paul Sachs. Mayor Kavanaugh asked the councilors if there were any questions or comments. It was noted that Mr. Sachs indicated a desire to retain lots 38-47. Mayor Kavanaugh noted the least amount of lots to meet a non-conformity is all that is needed. Chair Buxton noted that the lots are already existing and lot size wouldn't be an issue. He noted that meeting setbacks will be the issue for a variance. He also noted that the Planning Commission should be made aware of the proposal to be able to discuss the issue. Mayor Kavanaugh noted that he would like to see all the specifics spelled out, such as a building envelope, before any decisions are made. Councilor Ruttger also noted that the Park and Trails Committee should be made aware of the proposal and have discussions as to how they would decide to possibly use the land. He also noted that the rule with public swaps is that the proposal has to benefit the public. It was noted that the City should not give up the north properties, lots 41-47. Discussion ensued regarding the trail and how it could come from the north end of the park and a walking bridge could be built over the channel where the old road bridge was. Then a fishing dock could be built on the south side of the channel. It was decided to have the Park and Trails Committee meet to discuss the situation.

OLD BUSINESS

None

NEW BUSINESS

Councilor Hoffmann requested that city staff send letters out to those who have not cleaned up from the 2015 storm.

NEXT REGULAR SESSIONS OF CITY COUNCIL/OTHER MEETINGS

- Planning and Zoning Meeting Tuesday, May 29, 2018 at 6:30pm
- City Council Meeting Tuesday, June 05, 2018 at 6:30pm
- Wastewater & Road Committee Meeting..... Wednesday, May 16, 2018 at 3:00pm
- Park & Recreation Committee TBD

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

Transcribed by East Gull Lake Administrative Assistant
Kathy Schack

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

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

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City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
General Fund								
100-10100	Cash	\$105,857.53	\$185,606.46	\$211,041.05	\$167,545.50			
100-10500	Taxes Receivable Current	\$2,378.00	\$1,284.00	\$1,284.00	\$1,284.00			
100-10501	Taxes Receivable Delinquent	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
100-11599	Unapplied Accounts Receivable	\$91.00	\$0.00	\$0.00	\$0.00			
100-12100	Assessments Receivable	\$0.43	\$0.43	\$0.43	\$0.43			
100-13000	Due from other Fund	\$0.22	\$0.22	\$0.22	\$0.22			
100-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
100-15500	Prepays	\$848.00	\$830.00	\$830.00	\$830.00			
100-21100	Accounts Payable	\$3,537.95	\$497.29	\$1,631.97	\$0.00			
100-21200	Wages Payable	\$2,393.00	\$1,848.00	\$1,848.00	\$1,848.00			
100-21201	Section 125 Medical	-\$0.34	-\$0.34	-\$0.34	-\$0.34			
100-21202	Section 125 Child Care	\$0.00	\$0.00	\$0.00	\$0.00			
100-21203	ICMA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21204	AFLAC	\$0.24	\$0.22	\$0.22	\$0.22			
100-21205	HEALTH INSURANCE	\$0.14	\$0.14	\$0.14	-\$335.81			
100-21206	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21207	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21208	CHILD SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00			
100-21209	GARNISHMENTS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21210	UNION DUES-AFSCME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21211	UNION DUES-POLICE	\$0.00	\$0.00	\$0.00	\$0.00			
100-21212	UNION DUES-TEAMSTERS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21213	PERA	-\$0.05	\$0.04	\$0.04	\$0.04			
100-21214	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00			
100-21215	MISCELLANEOUS	-\$0.25	-\$0.25	-\$0.25	-\$0.25			
100-21216	IMPUTED INCOME	\$0.00	\$0.00	\$0.00	\$0.00			
100-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21218	STATE WITHHOLDINGS	\$0.00	\$0.00	\$0.00	\$0.00			
100-21219	SUTA	\$0.00	\$0.00	\$0.00	\$0.00			
100-21220	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00			
100-21601	Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00			
100-22201	Deferred Revenue	\$13,498.00	\$6,593.00	\$6,593.00	\$6,593.00			
100-25300	Fund Balance	\$164,942.49	\$103,244.49	\$185,376.01	\$209,675.92			
100-31010	General Property Taxes	\$109,804.83	\$148,907.29	\$148,076.97	\$1,703.97	\$148,000.00	99%	\$146,296.03
100-31900	Penalties & Int-Delinq Taxes	\$1,277.23	\$5,269.30	\$868.83	\$73.42	\$0.00		-\$73.42
100-32100	Business Licenses and Permits	\$7,550.00	\$7,550.00	\$7,550.00	\$7,450.00	\$7,550.00	1%	\$100.00
100-32262	Reimbursements	\$0.00	\$0.00	\$150.00	\$26.25	\$0.00	0%	-\$26.25
100-33400	State Grants and Aids	\$26,817.49	\$8,832.66	\$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	2015 Storm Dmg Revenue	\$296,840.82	\$53,496.57	\$710.71	\$0.00	\$0.00	0%	\$0.00
100-33423	PERA Aid	\$491.00	\$491.00	\$491.00	\$0.00	\$491.00	-100%	-\$491.00
100-36200	Miscellaneous Revenues	\$2,415.62	\$754.36	\$747.59	\$342.00	\$1,500.00	0%	\$0.00
100-36210	Interest Earnings	\$75.40	\$51.43	\$47.70	\$3,355.93	\$75.00	0%	\$0.00
100-38020	Airport Revenues	\$6,394.28	\$2,587.50	\$3,712.50	\$750.00	\$2,600.00	0%	\$0.00
General Government								
100-41000-200	Office Supplies	\$804.01	\$759.73	\$581.33	\$107.34	\$1,000.00	89%	\$892.66
100-41000-205	Maint. Contracts/Software	\$1,888.08	\$2,799.46	\$3,468.44	\$213.51	\$2,500.00	91%	\$2,286.49
100-41000-210	Operating Supplies	\$0.00	\$238.73	\$33.06	\$0.00	\$500.00	100%	\$500.00
100-41000-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-300	Professional Services	\$3,002.85	\$3,465.65	\$2,601.65	\$902.75	\$3,500.00	74%	\$2,597.25
100-41000-301	Auditor - Accounting	\$10,049.28	\$8,870.90	\$6,232.50	\$0.00	\$7,000.00	100%	\$7,000.00
100-41000-304	Legal Fees	\$170.00	\$2,340.00	\$1,560.00	\$2,025.00	\$2,000.00	-1%	-\$25.00
100-41000-321	Telephone & Internet	\$2,925.52	\$2,994.40	\$2,644.93	\$879.92	\$3,000.00	71%	\$2,120.08
100-41000-322	Postage	\$202.72	\$537.29	\$754.69	\$189.78	\$500.00	62%	\$310.22
100-41000-323	Cell Phone	\$687.11	\$762.01	\$979.82	\$257.74	\$800.00	68%	\$542.26
100-41000-350	Legal Notices Publishing	\$278.00	\$171.60	\$410.55	\$209.46	\$400.00	48%	\$190.54
100-41000-360	Insurance	\$2,116.50	\$1,839.00	\$2,700.00	\$0.00	\$2,800.00	100%	\$2,800.00
100-41000-380	Water	\$292.21	\$300.11	\$233.06	\$184.56	\$300.00	38%	\$115.44
100-41000-381	Electric	\$1,489.72	\$1,371.72	\$1,539.44	\$614.31	\$1,500.00	59%	\$885.69
100-41000-383	Gas Utilities	\$809.94	\$843.01	\$956.83	\$655.05	\$1,200.00	45%	\$544.95
100-41000-384	Refuse Disposal	\$91.03	\$228.15	\$319.41	\$76.05	\$200.00	62%	\$123.95
100-41000-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-437	Cass County Fees	\$66.00	\$66.00	\$1,048.00	\$66.00	\$66.00	0%	\$0.00
100-41000-439	Licenses, Permits, Dues	\$1,525.00	\$1,531.00	\$1,192.00	\$840.00	\$1,500.00	44%	\$660.00
100-41000-490	Miscellaneous	\$1,749.41	\$2,289.02	\$2,788.39	\$1,286.78	\$1,500.00	14%	\$213.22

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-41000-500	Donations	\$2,100.00	\$1,600.00	\$1,610.00	\$560.00	\$2,100.00	73%	\$1,540.00
100-41000-570	Office Equip/Furnishings	\$3,249.48	\$534.71	\$740.04	\$880.20	\$2,000.00	56%	\$1,119.80
100-41000-720	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-810	Refunds & Reimbursements	\$1,387.80	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Council								
100-41110-100	Wages and Salaries	\$12,550.00	\$12,400.00	\$12,850.00	\$5,000.00	\$14,000.00	64%	\$9,000.00
100-41110-122	FICA	\$744.00	\$744.00	\$744.00	\$310.00	\$900.00	66%	\$590.00
100-41110-126	Medicare	\$174.24	\$174.24	\$174.24	\$72.60	\$225.00	68%	\$152.40
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 Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Budget Committee								
100-41130-110	Other Pay	\$150.00	\$250.00	\$300.00	\$0.00	\$500.00	100%	\$500.00
Personnel Committee								
100-41200-110	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	100%	\$300.00
Mayor								
100-41300-100	Wages and Salaries	\$4,250.00	\$4,200.00	\$4,400.00	\$1,750.00	\$4,800.00	64%	\$3,050.00
100-41300-122	FICA	\$260.40	\$260.40	\$260.40	\$108.50	\$322.00	66%	\$213.50
100-41300-126	Medicare	\$60.96	\$60.96	\$60.96	\$25.40	\$75.00	66%	\$49.60
Administrator (50%)								
100-41400-100	Wages and Salaries	\$35,632.57	\$36,047.83	\$35,612.89	\$13,943.81	\$36,325.03	62%	\$22,381.22
100-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,045.84	\$2,724.38	62%	\$1,678.54
100-41400-122	FICA	\$2,113.42	\$2,207.67	\$2,192.67	\$802.51	\$2,252.15	64%	\$1,449.64
100-41400-126	Medicare	\$494.32	\$516.25	\$512.74	\$187.70	\$526.71	64%	\$339.01
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.00		
						\$13,208.02		
100-41400-131	Health Insurance	\$12,762.87	\$12,575.05	\$13,422.16	\$6,038.40	\$14,492.08	58%	\$8,453.68
100-41400-132	Short/Long Term Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41400-308	Training	\$0.00	\$0.00	\$250.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-41400-331	Mileage	\$162.15	\$226.24	\$308.34	\$225.63	\$500.00	55%	\$274.37
100-41400-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
Elections								
100-41410-110	Other Pay	\$0.00	\$1,776.00	\$0.00	\$0.00	\$1,900.00	100%	\$1,900.00
100-41410-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41410-331	Mileage Outside City	\$0.00	\$115.56	\$0.00	\$0.00	\$300.00	100%	\$300.00
100-41410-490	Miscellaneous	\$0.00	\$462.46	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
City Newsletter								
100-41430-217	City Newsletter Printing Costs	\$873.40	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-322	Postage	\$432.42	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41430-435	City Newsletter Design Costs	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
City Website								
City Hall Building		\$0.00	\$0.00					
100-41700-300	City Hall Maintenance Expenses	\$1,046.81	\$248.95	\$777.58	\$73.36	\$1,000.00	93%	\$926.64
Administrative Assistant (50%)								
100-41900-100	Wages and Salaries	\$15,865.16	\$20,724.08	\$20,800.00	\$8,144.00	\$21,216.00	62%	\$13,072.00
100-41900-121	PERA	\$1,190.02	\$1,554.31	\$1,560.00	\$610.80	\$1,591.20	62%	\$980.40
100-41900-122	FICA	\$981.74	\$1,262.58	\$1,263.26	\$483.69	\$1,315.39	63%	\$831.70
100-41900-126	Medicare	\$229.66	\$295.45	\$295.53	\$113.11	\$307.63	63%	\$194.52
	Health Insurance Premium					\$4,867.68		
	HSA Contribution					\$1,174.98		
						\$6,042.66		
100-41900-131	Health Insurance-ER	\$2,362.24	\$5,913.72	\$6,143.22	\$2,769.05	\$6,645.62	58%	\$3,876.57
100-41900-308	Training	\$810.72	\$0.00	\$521.18	\$0.00	\$600.00	100%	\$600.00
100-41900-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41900-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
History Committee								
100-49000-110	Other Pay	\$0.00	\$732.99	\$0.00	\$0.00	\$1,000.00	100%	\$1,000.00
100-49000-490	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-41000-499	2015 Storm Damage	\$368,902.36	\$0.00	\$3,961.34	\$0.00	\$0.00	0%	\$0.00
WW Employee-Part Time (20%)-Gregg								
100-49452-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49452-102	Wages and Salaries Part Time	\$3,618.82	\$2,495.72	\$680.32	\$0.00	\$0.00	0%	\$0.00
100-49452-121	PERA	\$271.43	\$187.20	\$4.39	\$0.00	\$0.00	0%	\$0.00
100-49452-122	FICA	\$191.48	\$132.35	\$40.95	\$0.00	\$0.00	0%	\$0.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
100-49452-126	Medicare	\$44.77	\$30.97	\$9.59	\$0.00	\$0.00	0%	\$0.00
WW Employee (30%)-Cole								
100-49453-100	Wages and Salaries	\$0.00	\$109.20	\$7,077.66	\$2,562.67	\$9,638.58	73%	\$7,075.91
100-49453-121	PERA	\$0.00	\$8.19	\$530.84	\$192.20	\$722.89	73%	\$530.69
100-49453-122	FICA	\$0.00	\$6.77	\$438.82	\$158.88	\$597.59	73%	\$438.71
100-49453-126	Medicare	\$0.00	\$1.59	\$102.61	\$37.15	\$139.76	73%	\$102.61
	Health Insurance Premium							
	HSA Contribution					\$0.00		
100-49453-131	Health Insurance	\$0.00	\$0.00	\$198.51	\$260.57	\$1,914.42	86%	\$1,653.85
100-49453-308	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-438	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100-49453-439	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	\$3,000.00	\$3,000.00	\$460.00	\$3,000.00	85%	\$2,540.00
100-49810-412	Brush Removal	\$728.80	\$450.00	\$450.00	\$0.00	\$450.00	100%	\$450.00
100-49810-430	Repair Maintenance Services	\$4,443.79	\$0.00	\$0.00	\$0.00	\$400.00	100%	\$400.00
100-49810-439	Licenses, Permits, Dues	\$100.00	\$0.00	\$90.00	\$50.00	\$50.00	0%	\$0.00
General Fund Revenue Total:		\$451,666.67	\$227,940.11	\$162,355.30	\$13,701.57	\$160,216.00	91%	\$145,805.36
General Fund Expenditure Total:		\$513,364.67	\$145,808.59	\$154,524.32	\$55,374.32	\$167,722.43	67%	\$112,348.11
Net Total General Fund:		-\$61,698.00	\$82,131.52	\$7,830.98	-\$41,672.75	-\$7,506.43	-446%	\$33,457.25

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Public Safety								
225-10100	Cash	\$7,418.23	\$13,718.32	\$13,356.24	-\$9,223.52			
225-10500	Taxes Receivable Current	\$883.00	\$231.00	\$231.00	\$231.00			
225-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
225-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
225-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
225-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
225-25300	Fund Balance	\$4,901.19	\$8,301.23	\$13,949.32	\$13,587.24			
225-31010	General Property Taxes	\$41,070.50	\$40,321.42	\$42,024.54	\$483.56	\$49,650.00	99%	\$49,166.44
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	\$250.00	100%	\$250.00
Public Safety								
225-41800-205	Maint Contracts/Software-Siren	\$400.00	\$400.00	\$400.00	\$710.00	\$400.00	-78%	-\$310.00
225-41800-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-308	Training	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
225-41800-401	Mosquito Control	\$11,413.32	\$9,273.33	\$9,986.62	\$2,853.32	\$10,000.00	71%	\$7,146.68
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	\$25,000.00	\$25,000.00	\$32,000.00	\$19,500.00	\$39,000.00	50%	\$19,500.00
Public Safety Revenue Total:		\$41,070.50	\$40,321.42	\$42,024.54	\$483.56	\$49,650.00	99%	\$49,166.44
Public Safety Expenditure Total:		\$37,670.46	\$34,673.33	\$42,386.62	\$23,063.32	\$49,650.00	54%	\$26,586.68
Net Total Public Safety:		\$3,400.04	\$5,648.09	-\$362.08	-\$22,579.76	\$0.00	0%	\$22,579.76

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
WW In-House Debt Service (PFA)								
301-10100	Cash	\$8,128.12	-\$39,135.08	-\$86,028.96	-\$40,454.04			
301-10500	Taxes Receivable Current	\$1,446.00	\$397.00	\$397.00	\$397.00			
301-11501	AR - Utilities	-\$81,638.61	\$0.19	-\$1,111.77	-\$17,501.93			
301-12100	Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
301-12200	LT Assessments Receivable	\$1,018,011.00	\$805,546.10	\$805,546.10	\$805,546.10			
301-12201	ST Assessments Receivable	\$65,274.00	\$101,869.00	\$101,869.00	\$101,869.00			
301-12300	Accrued Interest Receivable	\$7,674.00	\$6,772.00	\$6,772.00	\$6,772.00			
301-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
301-21650	Accrued Interest	\$10,853.00	\$9,693.00	\$9,693.00	\$9,693.00			
301-23500	Bonds Payable	\$3,256,000.00	\$2,908,000.00	\$2,908,000.00	\$2,908,000.00			
301-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
301-25300	Fund Balance	-\$2,445,158.44	-\$2,247,958.49	-\$2,042,243.79	-\$2,090,249.63			
301-31010	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00			
301-31012	W.W.PlantCapacityLevy Increase	\$66,862.29	\$68,541.51	\$67,686.05	\$778.42	\$138,000.00	99%	\$137,221.58
301-31016	Sewer Access (SAC-PFA)	\$10,478.51	\$6,450.00	\$0.00	\$0.00	\$12,800.00	100%	\$12,800.00
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	-\$7,550.93	\$4,273.55	\$108,982.11	\$35,381.28	\$67,000.00	47%	\$31,618.72
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	\$29,468.08	\$27,849.64	\$25,406.00	\$5,810.06	\$20,000.00	71%	\$14,189.94
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	\$351,000.00	\$0.00	\$354,000.00	100%	\$354,000.00
301-47100-611	Bond Interest	\$32,058.00	\$31,400.00	\$29,080.00	\$12,785.00	\$23,890.00	46%	\$11,105.00
WW In-House Debt Service - PFA Revenue Total:		\$229,257.95	\$237,114.70	\$332,074.16	\$41,969.76	\$367,800.00	89%	\$325,830.24
WW In-House Debt Serv - PFA Expenditure Total:		\$32,058.00	\$31,400.00	\$380,080.00	\$12,785.00	\$377,890.00	97%	\$365,105.00
Net Total WW In-House Debt Service - PFA:		\$197,199.95	\$205,714.70	-\$48,005.84	\$29,184.76	-\$10,090.00	389%	-\$39,274.76

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Roads, Streets, & Highways								
303-10100	Cash	\$94,497.69	\$95,550.51	\$105,399.72	\$60,976.31			
303-10500	Taxes Receivable Current	\$2,052.00	\$529.00	\$529.00	\$529.00			
303-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
303-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
303-15500	Prepays	\$2,445.00	\$2,846.00	\$2,846.00	\$2,846.00			
303-21100	Accounts Payable	\$8,525.00	\$15,950.06	\$9,718.00	\$7,313.00			
303-21200	Wages Payable	\$1,878.00	\$423.00	\$423.00	\$423.00			
303-25300	Fund Balance	\$59,764.67	\$88,591.69	\$82,552.45	\$98,633.72			
303-31010	General Property Taxes	\$94,524.19	\$90,847.00	\$101,430.85	\$1,168.49	\$100,000.00	99%	\$98,831.51
303-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$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	\$183.33	\$87.96	\$8.35	\$110.48	\$250.00	56%	\$139.52
303-43100-212	Gas & Oil	\$2,339.24	\$1,392.82	\$1,191.26	\$459.00	\$1,500.00	69%	\$1,041.00
303-43100-225	Safety Support	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-240	Small Tools & Minor Equip	\$0.00	\$88.56	\$2,839.35	\$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	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
303-43100-330	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	100%	\$100.00
303-43100-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-360	Insurance	\$5,448.00	\$5,368.48	\$5,800.01	\$0.00	\$6,032.00	100%	\$6,032.00
303-43100-400	Repair/Maint Contractual	\$0.00	\$11,273.11	\$8,787.63	\$637.82	\$3,500.00	82%	\$2,862.18
303-43100-402	Patching	\$0.00	\$2,243.30	\$235.70	\$118.35	\$1,500.00	92%	\$1,381.65
303-43100-403	Sweeping	\$1,987.50	\$2,210.00	\$1,812.50	\$1,190.00	\$2,000.00	41%	\$810.00
303-43100-404	Mowing	\$2,745.00	\$4,267.50	\$5,445.00	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-406	Plowing-Sanding	\$12,867.00	\$24,370.75	\$17,132.50	\$20,620.00	\$18,000.00	-15%	-\$2,620.00
303-43100-407	Salt & Sand	\$4,111.50	\$11,691.40	\$10,571.40	\$8,790.00	\$12,000.00	27%	\$3,210.00
303-43100-409	Crack Sealing	\$3,958.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0%	\$0.00
303-43100-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
303-43100-411	EGL Signs	\$260.28	\$523.02	\$452.42	\$130.23	\$750.00	83%	\$619.77
303-43100-412	Brush Removal	\$0.00	\$6,100.00	\$1,328.50	\$0.00	\$4,000.00	100%	\$4,000.00
303-43100-413	Striping Roads	\$0.00	\$0.00	\$1,657.88	\$0.00	\$0.00	0%	\$0.00
303-43100-430	Vehicle-Equipment Services	\$0.00	\$585.87	\$0.00	\$0.00	\$0.00	0%	\$0.00
303-43100-439	Licenses, Permits, Dues	\$50.00	\$0.00	\$25.00	\$41.00	\$25.00	-64%	-\$16.00
WW Superintendent - 20%								
303-49451-100	Wages and Salaries	\$13,652.82	\$10,116.37	\$9,392.91	\$4,146.98	\$12,757.47	67%	\$8,610.49
303-49451-121	PERA	\$1,023.96	\$758.70	\$704.47	\$311.01	\$956.81	67%	\$645.80
303-49451-122	FICA	\$811.99	\$598.58	\$553.95	\$244.25	\$790.96	69%	\$546.71
303-49451-126	Medicare	\$189.89	\$140.00	\$129.55	\$57.13	\$184.98	69%	\$127.85
	Health Insurance Premium					\$2,730.96		
	HSA Contribution					\$760.01		
						\$3,490.97		
303-49451-131	Health Insurance	\$3,334.15	\$2,524.32	\$2,867.43	\$1,488.18	\$3,837.57	61%	\$2,349.39
303-49451-135	EE-Health Ins AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee - 30% - Joe								
303-49452-100	Wages and Salaries	\$9,613.80	\$8,948.28	\$9,171.80	\$3,366.00	\$15,254.71	78%	\$11,888.71
303-49452-121	PERA	\$716.09	\$780.27	\$687.87	\$252.44	\$1,144.10	78%	\$891.66
303-49452-122	FICA	\$588.09	\$645.01	\$566.11	\$207.10	\$945.79	78%	\$738.69
303-49452-126	Medicare	\$137.52	\$150.89	\$132.38	\$48.45	\$221.19	78%	\$172.74
	Health Insurance Premium					\$2,395.51		
	HSA Contribution					\$704.99		
						\$3,100.50		
303-49452-131	Health Insurance	\$1,479.01	\$2,021.05	\$2,175.61	\$1,073.48	\$3,373.00	68%	\$2,299.52
Roads, Streets, & Highway Revenue Total:		\$94,524.19	\$90,847.00	\$101,430.85	\$1,168.49	\$100,000.00	99%	\$98,831.51
Roads, Streets, & Highway Expenditure Total:		\$65,497.17	\$96,886.24	\$85,349.58	\$43,291.90	\$95,373.58	55%	\$52,081.68
Net Total Roads, Streets, & Highway:		\$29,027.02	-\$6,039.24	\$16,081.27	-\$42,123.41	\$4,626.42	1010%	\$46,749.83
								Total
								Accumulated
								Committed
								Funds
Committed Funds for truck purchase:			2015	2016	2017	2018	2018	\$8,414.13
					\$2,414.13	\$3,000.00	\$3,000.00	
					Net Roads, Streets, & Highways after transfer		\$43,749.83	

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
GOPIRFB Bond Sewer								
304-10100	Cash	\$860.13	-\$43,100.43	-\$103,846.63	-\$120,190.87			
304-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12100	Assessments Receivable	\$102,797.00	\$89,959.00	\$89,959.00	\$89,959.00			
304-12101	ST Assessments	\$12,107.00	\$12,839.00	\$12,839.00	\$12,839.00			
304-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
304-12300	Accrued Interest Receivable	\$6,936.00	\$6,204.00	\$6,204.00	\$6,204.00			
304-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
304-21650	Accrued Interest	\$10,799.00	\$1,354.00	\$1,354.00	\$1,354.00			
304-23500	Bonds Payable	\$798,790.00	\$135,000.00	\$135,000.00	\$135,000.00			
304-24000	Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-24500	Accum Amort - Bonds Issuance	\$0.00	\$0.00	\$0.00	\$0.00			
304-25300	Fund Balance	-\$298,716.57	-\$322,327.87	-\$75,083.43	-\$135,829.63			
304-31010	General Property Taxes	\$0.00	\$8,129.00	\$0.00	\$0.00	\$14,000.00	100%	\$14,000.00
304-31015	2015 Refunding WW Imp Levy	\$0.00	\$0.00	\$5,188.03	\$134.71	\$0.00	0%	-\$134.71
304-36100	Special Assessments	\$14,725.67	-\$0.31	\$12,371.63	\$166.55	\$3,478.81	95%	\$3,312.26
304-36210	Interest Earnings	\$305.00	\$656.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-39201	Debt Transfer	\$0.00	\$258,969.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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		\$16,312.08	\$23,980.86	\$30.00	\$0.00	0%	-\$30.00
304-49800-300	Professional Services	\$157.00	\$103.50	\$0.00	\$0.00	\$0.00	0%	\$0.00
304-49800-601	Bond Principal	\$0.00	\$0.00	\$48,300.00	\$15,190.50	\$15,000.00	-1%	-\$190.50
304-49800-611	Bond Interest	\$26,778.93	\$4,677.67	\$6,025.00	\$1,425.00	\$2,550.00	44%	\$1,125.00
	GO Bond Sewer Revenue Total:	\$15,030.67	\$655.69	\$17,559.66	\$301.26	\$3,478.81	91%	\$3,177.55
	GO Bond Sewer Expenditure Total:	\$26,935.93	\$4,781.17	\$78,305.86	\$16,615.50	\$17,550.00	5%	\$934.50
	Net Total GO Bond Sewer:	-\$11,905.26	-\$4,125.48	-\$60,746.20	-\$16,314.24	-\$14,071.19	-16%	\$2,243.05
GOPIRFB Bond Road								
305-10100	Cash	\$383,150.65	\$314,468.67	\$329,790.32	\$35,908.30			
305-10101	Undeposited Funds	\$0.00	\$0.00	\$0.00	\$0.00			
305-10500	Taxes Receivable Current	\$3,594.00	\$950.00	\$950.00	\$950.00			
305-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
305-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
305-12100	Assessments Receivable	\$329,811.35	\$285,136.35	\$285,136.35	\$285,136.35			
305-12305	Assessments Receivable	\$0.00	\$1,033.00	\$1,033.00	\$1,033.00			
305-13000	Due from other fund	\$0.00	\$0.00	\$0.00	\$0.00			
305-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
305-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
305-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
305-22201	Deferred Revenue	\$329,811.00	\$285,136.00	\$285,136.00	\$285,136.00			
305-25300	Fund Balance	\$457,887.77	-\$1,686,155.00	\$316,452.02	\$331,773.67			
305-31010	General Property Taxes	\$0.00	\$87,113.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31013	2007 Road Improvement Levy	\$61,479.48	-\$0.06	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31014	2008 Road Improvement Levy	\$71,389.04	\$0.15	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-31015	2015 Refunding Road Imp Levy	\$0.00	\$0.00	\$117,301.24	\$1,362.12	\$115,000.00	99%	\$113,637.88
305-31017	2011 Road Improvement Levy	\$29,676.21	\$24,370.06	\$49,692.24	\$575.88	\$28,000.00	98%	\$27,424.12
305-31018	2013 Road Improvement Levy	\$153.41	\$52,124.54	\$59,848.21	\$690.72	\$70,000.00	99%	\$69,309.28
305-36100	Special Assessments	\$63,277.71	\$62,353.62	\$84,119.84	\$1,932.68	\$62,040.42	97%	\$60,107.74
305-36210	Interest Earnings	\$1,043.00	\$520.00	\$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	-\$1,299,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-39310	GO Bond Proceeds	\$1,308,059.89	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
GO Bond Roads								
305-49700-300	Professional Services	\$1,518.00	\$796.50	\$1,000.00	\$0.00	\$0.00	0%	\$0.00
305-49700-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-350	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-360	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-441	Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
305-49700-601	Bond Principal	\$214,100.32	\$1,507,150.00	-\$1,042,750.00	\$271,809.50	\$276,800.06	2%	\$4,990.56
305-49700-611	Bond Interest	\$101,973.19	\$88,237.79	\$52,939.88	\$26,633.92	\$47,945.06	44%	\$21,311.14
	GO Bond Roads Revenue Total:	\$235,668.74	\$139,368.31	\$310,961.53	\$4,561.40	\$275,040.42	98%	\$270,479.02
	GO Bond Roads Expenditure Total:	\$317,591.51	\$1,596,184.29	-\$988,810.12	\$298,443.42	\$324,745.12	8%	\$26,301.70
	Net Total GO Bond Roads:	-\$81,922.77	-\$1,456,815.98	\$1,299,771.65	-\$293,882.02	-\$49,704.70		\$244,177.32

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Parks & Recreation								
404-10100	Cash	\$52,323.38	\$51,329.93	\$57,085.13	\$57,292.28			
404-10500	Taxes Receivable Current	\$64.00	\$59.00	\$59.00	\$59.00			
404-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
404-11500	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
404-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
404-21100	Accounts Payable	\$7,541.01	\$7,500.00	\$7,500.00	\$7,500.00			
404-25300	Fund Balance	\$53,877.97	\$44,846.37	\$43,888.93	\$49,644.13			
404-31010	General Property Taxes	\$3,061.19	\$10,179.89	\$17,887.23	\$207.15	\$18,000.00	99%	\$17,792.85
404-33400	State Grants and Aids	\$1,387.80	\$4,235.00	\$4,675.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
404-33401	Local Government Aid	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$150.00	\$250.00	\$0.00	\$400.00	100%	\$400.00
Tennis Courts								
404-45126-360	Insurance	\$0.00	\$0.00	\$281.79	\$0.00	\$269.00	100%	\$269.00
404-45126-400	Tennis Court Repair/Maint	\$2,875.00	\$0.00	\$17.14	\$0.00	\$3,000.00	100%	\$3,000.00
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	\$99.90	\$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	\$10,605.59	\$10,887.43	\$11,583.10	\$0.00	\$6,000.00	100%	\$6,000.00
404-45127-810	Reimburse - Pine Beach Ski	\$0.00	\$4,235.00	\$4,675.00	\$3,080.00	\$4,250.00	28%	\$1,170.00
Parks & Recreation Revenue Total:		\$4,448.99	\$14,414.89	\$22,562.23	\$3,287.15	\$22,250.00	85%	\$18,962.85
Parks & Recreation Expenditure Total:		\$13,480.59	\$15,372.33	\$16,807.03	\$3,080.00	\$24,419.00	87%	\$21,339.00
Net Total Parks & Recreation:		-\$9,031.60	-\$957.44	\$5,755.20	\$207.15	-\$2,169.00	110%	-\$2,376.15

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Planning & Zoning								
407-10100	Cash	\$59,190.08	\$63,319.13	\$64,074.66	\$36,895.68			
407-10500	Taxes Receivable Current	\$1,369.00	\$353.00	\$353.00	\$353.00			
407-10501	Taxes Receivable Delinquent	\$0.00	\$0.00	\$0.00	\$0.00			
407-11500	Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00			
407-21100	Accounts Payable	\$0.00	\$0.00	\$1,350.00	\$0.00			
407-21200	Wages Payable	\$272.00	\$606.00	\$606.00	\$606.00			
407-25300	Fund Balance	\$53,623.99	\$60,945.08	\$63,564.13	\$62,969.66			
407-31010	General Property Taxes	\$63,101.89	\$60,569.82	\$60,049.31	\$690.72	\$55,000.00	99%	\$54,309.28
407-32200	Land Use Permits	\$14,580.00	\$15,406.00	\$15,645.00	\$3,645.00	\$14,000.00	74%	\$10,355.00
407-34103	Zoning & Subdivision Fees	\$300.00	\$1,840.00	\$250.00	\$600.00	\$300.00	-100%	-\$300.00
407-34104	Variance	\$1,292.00	\$1,200.00	\$800.00	\$400.00	\$900.00	56%	\$500.00
407-34105	Conditional Use Permit	\$892.00	\$4,050.00	\$2,400.00	\$0.00	\$900.00	100%	\$900.00
407-34107	Recording Fee	\$46.00	\$460.00	\$368.00	\$46.00	\$184.00	75%	\$138.00
407-36200	Miscellaneous Revenues	\$0.00	\$500.00	\$1,175.00	\$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	\$5,850.00	\$5,800.00	\$7,042.80	\$1,550.00	\$6,000.00	74%	\$4,450.00
Administrator-50%								
407-41400-100	Wages and Salaries	\$35,086.42	\$35,604.59	\$35,612.70	\$13,943.70	\$36,325.03	62%	\$22,381.33
407-41400-121	PERA	\$2,631.46	\$2,670.37	\$2,670.98	\$1,045.75	\$2,724.38	62%	\$1,678.63
407-41400-122	FICA	\$2,113.42	\$2,207.42	\$2,192.42	\$802.50	\$2,252.15	64%	\$1,449.65
407-41400-126	Medicare	\$494.09	\$516.24	\$512.73	\$187.70	\$526.71	64%	\$339.01
	Health Insurance Premium					\$11,308.02		
	HSA Contribution					\$1,900.02		
						\$13,208.04		
407-41400-131	Health Insurance-ER	\$12,762.75	\$12,574.93	\$13,421.94	\$6,038.35	\$14,492.08	58%	\$8,453.73
407-41400-330	Mileage	\$216.21	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Administrative Assistant-25%								
		\$0.00						
407-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$4,072.00	\$10,608.00	62%	\$6,536.00
407-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$305.40	\$795.60	62%	\$490.20
407-41900-122	FICA	\$490.98	\$631.40	\$631.66	\$241.86	\$657.70	63%	\$415.84
407-41900-126	Medicare	\$114.96	\$147.61	\$147.70	\$56.60	\$153.82	63%	\$97.22
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
407-41900-131	Health Insurance-ER	\$3,027.87	\$2,956.86	\$3,071.60	\$1,384.50	\$3,322.80	58%	\$1,938.30
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	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-207	Zoning Ordinance	\$0.00	\$45.00	\$165.00	\$0.00	\$0.00	0%	\$0.00
407-41910-300	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
407-41910-303	Engineer	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	0%	\$0.00
407-41910-304	Legal Fees	\$45.00	\$2,904.50	\$2,169.50	\$270.00	\$2,000.00	87%	\$1,730.00
407-41910-322	Postage	\$32.38	\$109.79	\$110.45	\$37.96	\$150.00	75%	\$112.04
407-41910-331	Mileage	\$186.89	\$388.65	\$600.37	\$117.18	\$560.00	79%	\$442.82
407-41910-350	Legal Notices Publishing	\$257.16	\$1,097.57	\$675.69	\$57.20	\$800.00	93%	\$742.80
407-41910-360	Insurance	\$505.70	\$1,102.60	\$662.24	\$0.00	\$600.00	100%	\$600.00
407-41910-437	Cass County Fees	\$276.00	\$526.00	\$414.00	\$0.00	\$400.00	100%	\$400.00
407-41910-810	Refunds & Reimbursements	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Planning & Zoning Revenue Total:	\$80,211.89	\$84,025.82	\$80,687.31	\$5,381.72	\$71,284.00	92%	\$65,902.28
	Planning & Zoning Expenditure Total:	\$72,618.80	\$81,072.77	\$81,281.78	\$30,110.70	\$82,868.27	64%	\$52,757.57
	Net Total Planning & Zoning:	\$7,593.09	\$2,953.05	-\$94.47	-\$24,728.98	-\$11,584.27	-113%	\$13,144.71

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
Wastewater								
602-10100	Cash	\$106,924.99	\$111,023.77	\$141,720.35	\$181,653.00			
602-10500	Taxes Receivable Current	\$0.00	\$0.00	\$0.00	\$0.00			
602-10501	Taxes Receivable Delinquent	\$0.16	\$0.40	\$1,812.74	\$1,812.74			
602-11500	Accounts Receivable	\$853.46	\$93.44	\$4.40	-\$91.00			
602-11501	AR - Utilities	\$111,178.83	\$118,366.70	\$119,806.23	\$47,381.50			
602-12100	Assessments Receivable	\$19,776.00	\$138,404.00	\$138,404.00	\$138,404.00			
602-12101	ST Assessment Assessments	\$3,886.00	\$7,155.00	\$7,155.00	\$7,155.00			
602-12200	LT Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12201	ST Assessments Receivable	\$0.00	\$0.00	\$0.00	\$0.00			
602-12300	Accrued Interest Receivable	\$998.00	\$3,509.00	\$3,509.00	\$3,509.00			
602-13500	Due from other Governments	\$0.00	\$0.00	\$0.00	\$0.00			
602-15500	Prepays	\$6,040.00	\$6,128.00	\$6,128.00	\$6,128.00			
602-16000	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00			
602-16100	Plant	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00	\$12,337,848.00			
602-16200	Vehicles	\$74,990.00	\$74,990.00	\$74,990.00	\$74,990.00			
602-16300	Equipment	\$61,771.00	\$77,771.00	\$77,771.00	\$77,771.00			
602-16400	Infrastructure	\$234,672.00	\$234,672.00	\$234,672.00	\$234,672.00			
602-16600	Accumulated Depreciation	-\$5,040,187.00	\$5,380,683.00	\$5,380,683.00	\$5,380,683.00			
602-21100	Accounts Payable	\$15,627.72	\$6,796.50	\$23,736.89	\$264.00			
602-21105	Retainage Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-21200	Wages Payable	\$4,713.00	\$260.00	\$260.00	\$260.00			
602-21217	FICA	\$0.00	\$0.00	\$0.00	\$0.00			
602-21218	State Withholdings	\$0.00	\$0.00	\$0.00	\$0.00			
602-21601	Compensated Absences	\$8,355.00	\$1,598.00	\$1,598.00	\$1,598.00			
602-21650	Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00			
602-23000	Due to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00			
602-23500	Bonds Payable	\$0.00	\$0.00	\$0.00	\$0.00			
602-25300	Fund Balance	\$8,100,751.22	\$7,774,750.55	\$7,576,817.56	\$7,580,019.01			
602-25301	Designated CapOut Fund Balance	\$28,853.55	\$42,333.17	\$55,979.25	\$69,696.82			
602-31016	Sewer Access Connection-(SAC)	\$11,000.00	\$8,177.00	\$47,687.32	\$8,700.00	\$11,700.00	26%	\$3,000.00
602-32210	Wastewater/ISTS Permits	\$750.00	\$750.00	\$300.00	\$150.00	\$300.00	50%	\$150.00
602-36100	Special Assessments	-\$3,857.00	\$130,491.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36101	Special Assess- 2015 Legacy	\$0.00	\$2,591.78	\$0.00	\$0.00	\$7,987.00	100%	\$7,987.00
602-36200	Miscellaneous Revenues	\$48,027.71	\$8,771.38	\$2,443.56	\$5,747.75	\$0.00	0%	-\$5,747.75
602-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-36240	WW Bio Solids Treatment	\$19,246.62	\$27,433.86	\$24,826.26	\$333.90	\$20,000.00	98%	\$19,666.10
602-37200	Wastewater User Charges	\$436,146.13	\$460,361.50	\$464,622.24	\$118,840.01	\$475,000.00	75%	\$356,159.99
602-37216	Sewer Connection Inspection	\$100.00	\$50.00	\$200.00	\$50.00	\$100.00	50%	\$50.00
602-37217	Capital Outlay	\$13,479.62	\$13,646.08	\$13,717.57	\$3,446.74	\$13,440.00	74%	\$9,993.26
602-37218	CapOut Reimbursed	\$0.00	\$544.00	\$11,499.58	\$0.00	\$0.00	0%	\$0.00
602-37260	WW Penalty	\$172.70	\$2,295.42	\$2,006.46	\$527.32	\$1,300.00	59%	\$772.68
602-37264	WW Delinquents to County	\$1,663.12	\$6,839.57	\$1,576.16	\$0.00	\$2,000.00	100%	\$2,000.00
602-39200	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Wastewater Committee								
602-41150-110	Other Pay	\$950.00	\$650.00	\$600.00	\$0.00	\$800.00	100%	\$800.00
Administrative Assistant-25%								
602-41900-100	Wages and Salaries	\$7,932.63	\$10,362.04	\$10,400.00	\$4,072.00	\$10,608.00	62%	\$6,536.00
602-41900-121	PERA	\$594.88	\$777.15	\$780.00	\$305.40	\$795.60	62%	\$490.20
602-41900-122	FICA	\$490.74	\$631.17	\$631.50	\$241.77	\$657.70	63%	\$415.93
602-41900-126	Medicare	\$114.70	\$147.61	\$147.69	\$56.51	\$153.82	63%	\$97.31
	Health Insurance Premium					\$2,433.84		
	HSA Contribution					\$587.49		
						\$3,021.33		
602-41900-131	Health Insurance-ER	\$3,027.65	\$2,956.74	\$3,071.48	\$1,384.45	\$3,322.81	58%	\$1,938.36
602-41900-135	Health Insurance-EE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
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	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100%	\$130,000.00
Wastewater								
602-49450-200	Office Supplies	\$105.58	\$346.75	\$179.24	\$0.00	\$500.00	100%	\$500.00
602-49450-205	Maint. Contract/Software	\$2,600.00	\$1,976.00	\$3,468.43	\$213.50	\$2,600.00	92%	\$2,386.50
602-49450-210	Operating Supplies	\$5,680.73	\$3,040.34	\$5,446.36	\$85.34	\$4,200.00	98%	\$4,114.66
602-49450-212	Gas & Oil	\$5,424.57	\$4,046.43	\$5,579.77	\$1,969.00	\$7,000.00	72%	\$5,031.00
602-49450-215	Ferric Chloride	\$4,797.79	\$6,130.90	\$6,500.06	\$0.00	\$6,500.00	100%	\$6,500.00
602-49450-220	Repair & Maint. Supplies	\$7,596.39	\$21,144.10	\$16,695.02	\$5,089.66	\$11,000.00	54%	\$5,910.34
602-49450-240	Small Tools & Minor Equip	\$698.28	\$3.02	\$86.59	\$0.00	\$750.00	100%	\$750.00

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49450-300	Professional Services	\$110.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-301	Auditor - Accounting	\$4,500.00	\$6,672.50	\$5,872.50	\$0.00	\$7,000.00	100%	\$7,000.00
602-49450-303	Engineer	\$3,046.08	\$0.00	\$306.86	\$824.41	\$3,000.00	73%	\$2,175.59
602-49450-304	Legal Fees	\$5,145.00	\$150.00	\$810.00	\$0.00	\$500.00	100%	\$500.00
602-49450-311	Lab Services	\$13,305.00	\$12,522.00	\$13,074.00	\$4,821.00	\$15,000.00	68%	\$10,179.00
602-49450-321	Telephone & Internet	\$1,908.88	\$1,964.26	\$1,812.11	\$589.76	\$2,000.00	71%	\$1,410.24
602-49450-322	Postage	\$1,989.38	\$1,669.38	\$1,808.98	\$531.35	\$1,600.00	67%	\$1,068.65
602-49450-323	Cell Phone	\$1,866.83	\$2,203.81	\$2,301.45	\$857.38	\$2,100.00	59%	\$1,242.62
602-49450-350	Legal Notices Publishing	\$0.00	\$0.00	\$138.85	\$17.88	\$300.00	94%	\$282.12
602-49450-360	Insurance	\$12,587.80	\$12,765.92	\$14,315.96	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-381	Electric	\$57,015.78	\$65,399.36	\$62,017.29	\$25,483.79	\$60,000.00	58%	\$34,516.21
602-49450-383	Gas Utilities	\$903.88	\$854.75	\$999.31	\$683.96	\$1,200.00	43%	\$516.04
602-49450-384	Refuse Disposal	\$304.20	\$136.89	\$15.21	\$76.05	\$200.00	62%	\$123.95
602-49450-385	Sludge Removal	\$2,585.00	\$0.00	\$14,101.90	\$0.00	\$13,500.00	100%	\$13,500.00
602-49450-386	Septic Pumping - Scheduled	\$7,050.00	\$10,545.00	\$9,267.50	\$0.00	\$7,200.00	100%	\$7,200.00
602-49450-387	Septic Jetting	\$4,352.00	\$2,757.25	\$1,829.50	\$245.00	\$3,500.00	93%	\$3,255.00
602-49450-389	Septic Pumping - Emergency	\$3,130.00	\$1,295.00	\$2,380.00	\$700.00	\$3,500.00	80%	\$2,800.00
602-49450-400	Repair/Maint - Contractual	\$7,061.63	\$27,606.27	\$14,126.02	\$4,672.87	\$20,000.00	77%	\$15,327.13
602-49450-405	Depreciation Expense	\$334,493.00	\$340,496.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-410	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100%	\$500.00
602-49450-430	Vehicle-Equipment Services	\$2,129.97	\$4,814.24	\$3,645.66	\$83.08	\$3,500.00	98%	\$3,416.92
602-49450-439	Licenses, Permits, Dues	\$1,466.39	\$1,545.18	\$1,450.00	\$2,102.00	\$2,000.00	-5%	-\$102.00
602-49450-490	Miscellaneous	\$34.75	\$27.17	\$50.06	\$40.00	\$1,000.00	96%	\$960.00
602-49450-499	2015 Storm Damage Exp	\$52,780.55	\$0.00	\$6,147.75	\$0.00	\$0.00	0%	\$0.00
602-49450-500	Capital Outlay	\$0.00	\$0.00	\$19,980.00	\$17,480.00	\$17,480.00	0%	\$0.00
602-49450-501	CapOut Reimbursable Supplies	\$5,976.00	\$544.00	\$19,590.21	\$11,455.74	\$0.00	0%	-\$11,455.74
602-49450-502	Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-503	Lawn Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-504	Lift Stations	\$0.00	\$491.60	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-505	Control Panel	\$0.00	\$0.00	\$2,224.00	\$881.00	\$0.00	0%	-\$881.00
602-49450-506	Pumps	\$4,251.49	\$11,758.59	\$18,679.15	\$0.00	\$12,000.00	100%	\$12,000.00
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 OutlayPine Beach Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-510	Capital Outlay-2015 Legacy	-\$0.02	\$785.21	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49450-570	Office Equip/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	100%	\$250.00
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	\$98.89	\$0.00	\$0.00	\$500.00	100%	\$500.00
WW Superintendent - 80%								
602-49451-100	Wages and Salaries	\$60,316.03	\$52,593.39	\$53,165.02	\$20,713.73	\$51,029.88	59%	\$30,316.15
602-49451-121	PERA	\$4,523.74	\$3,944.54	\$3,987.38	\$1,553.55	\$3,827.24	59%	\$2,273.69
602-49451-122	FICA	\$3,584.91	\$3,104.19	\$3,139.40	\$1,219.90	\$3,163.85	61%	\$1,943.95
602-49451-126	Medicare	\$838.45	\$725.99	\$734.23	\$285.30	\$739.93	61%	\$454.63
	Health Insurance Premium					\$10,923.84		
	HSA Contribution					\$3,040.03		
						\$13,963.87		
602-49451-131	Health Insurance	\$14,942.16	\$14,088.92	\$14,876.25	\$6,506.77	\$15,350.27	58%	\$8,843.50
602-49451-308	Training	\$1,373.83	\$1,835.73	\$1,035.89	\$879.21	\$2,000.00	56%	\$1,120.79
602-49451-330	Mileage - In City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49451-331	Mileage Outside City	\$104.08	\$244.08	\$282.42	\$140.07	\$300.00	53%	\$159.93
602-49451-438	Uniforms	\$284.90	\$305.50	\$365.95	\$300.56	\$400.00	25%	\$99.44
602-49451-439	Licenses, Permits, Dues	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00	100%	\$275.00
WW Employees -70% - Joe								
602-49452-100	Wages and Salaries	\$24,569.44	\$40,962.80	\$39,730.52	\$16,281.92	\$35,594.33	54%	\$19,312.41
602-49452-102	Wages and Salaries Part Time	\$15,327.35	\$16,543.18	\$959.87	\$0.00	\$0.00	0%	\$0.00
602-49452-121	PERA	\$2,992.27	\$4,312.90	\$2,982.49	\$1,221.18	\$2,669.57	54%	\$1,448.39
602-49452-122	FICA	\$2,295.85	\$3,386.25	\$2,504.36	\$1,002.03	\$2,206.85	55%	\$1,204.82
602-49452-126	Medicare	\$536.92	\$791.89	\$585.72	\$234.34	\$516.12	55%	\$281.78
	Health Insurance Premium					\$5,589.53		
	HSA Contribution					\$1,644.97		
						\$7,234.50		
602-49452-131	Health Insurance	\$3,450.84	\$7,912.15	\$8,310.77	\$2,880.86	\$7,870.32	63%	\$4,989.46
602-49452-308	Training	\$883.00	\$499.20	\$0.00	\$797.12	\$1,000.00	20%	\$202.88
602-49452-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49452-331	Mileage Outside City	\$316.25	\$86.40	\$0.00	\$81.75	\$150.00	46%	\$68.25
602-49452-438	Uniforms	\$886.64	\$444.44	\$364.70	\$174.13	\$400.00	56%	\$225.87

City of East Gull Lake Budget Report

GL Account #	Account Title	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2018 Budget	% Remaining	2018 Remaining
602-49452-439	Licenses, Permits, Dues	\$45.00	\$0.00	\$0.00	\$0.00	\$50.00	100%	\$50.00
602-49452-810	Refunds & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
WW Employee (70%-Cole)								
602-49453-100	Wages and Salaries	\$0.00	\$562.80	\$14,866.18	\$5,718.60	\$22,490.02	75%	\$16,771.42
602-49453-121	PERA	\$0.00	\$42.21	\$1,114.96	\$428.89	\$1,686.75	75%	\$1,257.86
602-49453-122	FICA	\$0.00	\$34.90	\$921.70	\$354.54	\$1,394.38	75%	\$1,039.84
602-49453-126	Medicare	\$0.00	\$8.16	\$215.56	\$82.92	\$326.11	75%	\$243.19
	Health Insurance Premium HSA Contribution					\$0.00		
602-49453-131	Health Insurance	\$0.00	\$0.00	\$669.22	\$662.87	\$4,466.98	85%	\$3,804.11
602-49453-308	Training	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	0%	-\$65.00
602-49453-331	Mileage Outside City	\$0.00	\$0.00	\$0.00	\$81.75	\$0.00	0%	-\$81.75
602-49453-438	Uniforms	\$0.00	\$0.00	\$297.13	\$315.16	\$400.00	21%	\$84.84
602-49453-439	Licenses, Permits, Dues	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	0%	\$0.00
THE HARBOR PUD-WW Expenses								
602-49455-303	Engineer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
602-49455-439	Licenses, Permits, Dues	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Wastewater Revenue Total:	\$526,728.90	\$661,951.59	\$568,879.15	\$137,795.72	\$531,827.00	74%	\$394,031.28
	Wastewater Expenditure Total:	\$501,061.19	\$501,559.14	\$551,960.13	\$146,945.05	\$529,025.53	72%	\$382,080.48
	Net Total Wastewater:	\$25,667.71	\$160,392.45	\$16,919.02	-\$9,149.33	\$2,801.47	427%	\$11,950.80
								Total Accumulated Committed Funds
	Committed Funds for truck purchase:		2015	2016	2017	2018	2018	2018
				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
					Net Wastewater after transfer		\$8,950.80	
Revenue Grand Totals:								
		\$1,496,639.53	\$1,638,534.73	\$208,650.63	\$1,581,546.23	87%	\$1,372,186.53	
Expenditures Grand Totals:								
		\$2,507,737.86	\$401,885.20	\$629,709.21	\$1,669,243.93	62%	\$1,039,534.72	
Net Grand Totals:								
		\$98,330.18	-\$921,536.33	\$1,326,211.53	-\$331,496.58	-\$87,697.70	-379%	\$332,651.81
Total Health Insurance								
		\$57,149.54	\$63,523.74	\$68,228.19	\$30,487.48	\$66,291.22	54%	\$35,803.74
Escrow Funds (THE HARBOR)								
800-10100	Cash	\$0.00	\$3,116.00	\$91,369.05	\$91,369.05 (Cash)			
800-21100	Accounts Payable	\$0.00	\$3,116.00	\$3,116.00	\$3,116.00			
800-25300	Fund Balance	\$0.00	\$0.00	\$0.00	\$88,253.05			
800-36200	Miscellaneous Revenues	\$0.00	\$0.00	\$116,939.23	\$0.00			
800-41910-303	Engineer	\$0.00	\$0.00	\$1,490.42	\$0.00			
800-41910-304	Legal Fees	\$0.00	\$0.00	\$7,195.76	\$0.00			
	Remaining Balance:	\$0.00	\$6,232.00	\$111,369.05	\$3,116.00 (Remaining Balance)			
Cash								
999-10100	Cash Allocated to Other Funds	-\$818,350.82	-\$755,897.30	-\$823,960.95	-\$461,771.71			
999-10101	Cash	\$818,350.66	\$755,897.30	\$323,917.80	\$103,370.52			
999-10105	Utility Cash Clearing	\$0.16	\$0.00	\$0.00	-\$44,037.70			
999-10106	AR Cash Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10108	UM NSF Clearing	\$0.00	\$0.00	\$0.00	\$0.00			
999-10111	Due from Sold Property	\$0.00	\$0.00	\$0.00	\$0.00			
999-21100	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00			

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City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: June 5, 2018

Agenda Item: 5c

Subject: Fireworks Permit

Report:

Council Action Requested:

Flashing Thunder Fireworks is requesting a firework permit for Madden's Resort be approved for July 4, 2018 at Madden's Resort.

City of East Gull Lake
Fireworks/ Pyrotechnic Special Effects Application

This application must be approved at least 15 days prior to date of display

Name of Applicant or Sponsoring Organization Flashing Thunder Fireworks - Richard Burton
Address of Applicant 700 E. Van Buren St. Mitchell IA 50461
Name of Authorized Agent of Applicant Richard Burton
Address of Agent 701 Charles St. Brainerd MN 56401
Agent's Telephone Number 218-820-4392 or
Date of Display 7-4-18 Time of Display 10:15 - 12:00 Am
Location of Display Madden's Golf Course
Manner and place of storage of fireworks/pyrotechnic special effects prior to display ATE Approved Storage Bunker
Type and number of fireworks/pyrotechnic special effects to be discharged Aerial Shells, 2.5" - 6", 600 shells

Minnesota State law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of Supervising Operator Richard Burton Certificate # 00773

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant or Agent Richard Burton Date 5-16-18

Required attachments:

1. Proof of a bond or certificate of insurance in amount of at least \$1,000,000.
2. A diagram of the grounds or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.
3. Names and ages of all assistants that will be participating in the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

Fire Chief Signature Date

Issuing Authority Signature Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Allied Specialty Insurance, Inc. 10451 Gulf Blvd Treasure Island, FL 33706-4814	CONTACT NAME: Michelle Kugler	FAX (A/C, No): 727-367-5695	
	PHONE (A/C, No, Ext): 727-547-3070 E-MAIL ADDRESS: mkugler@alliedspecialty.com		
INSURED ALUMINUM KING MFG, LTD DBA: FLASHING THUNDER FIREWORKS SPECTACULAR AND FLASHING THUNDER FIREWORKS, INC. 700 E. VAN BUREN STREET MITCHELL IA 50461	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: T.H.E. Insurance Company		12866
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			CPP0105095-02	09/27/2017	09/27/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ N/A PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:							
A	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY			CPP0105095-02	09/27/2017	09/27/2018	<input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY
COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$							
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB			ELP0012014-02 GL	09/27/2017	09/27/2018	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
DED RETENTION \$							
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCP0005248-003 Coverage is afforded in the State(s) of: IA, IL, MN	12/03/2017	12/03/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess VL			ELP0012015-02	09/27/2017	09/27/2018	Occurrence Limit \$ 4,000,000 Aggregate Limit \$ 4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Display Date: 7/4/18 Rain Date: Location: Madden's Golf Course

RE: General Liability, the following are named as additional insured in respects to the operation of the negligence of the named insured:

Madden's Inc

CERTIFICATE HOLDER

Madden's Golf Course
11266 Pine Beach Pencela
East Gull Lake, 56401

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Carol A Serra

Maddens

Cass County, MN

Out Pan Zoom Prev Zoom Next Zoom Select Zoom Extent
Navigation

Clear Search Identify
Commands

Layers Transparency

2010 FSA Imagery

2013 / 2014 Imagery

Basic Layers

Additional Layers

Atlas

Municipal Data

Contours

Soils

Wetlands

Annotation



Scale 1: 4514

X: -10505622.6055

Y: 5843728.5445



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: June 5, 2018

Agenda Item: 8a

Subject: Variance 2018-14 – Jack Cooper, 10831 Pine Beach Peninsula Rd

Report:

Council Action Requested:

City Planning Commission is recommending approval of Variance 2018-14 subject to the following:

Findings of Fact:

1. Current garage of 1,980 square feet exists based upon a presumed variance granted in 2004 that was not recorded with Cass County.
2. Any addition to a variance requires another variance.
3. Homeowner has an existing 160 square foot guest cabin of historical significance
4. Homeowner will add 160 square feet addition onto the rear portion of the existing garage.
5. Impervious coverage based on estimates are approximately 21.8% based upon 13,853 square feet of buildings and driveway on 63,549 square feet of property according to Cass County Tax assessment.

Conditions:

1. Existing shed shall have no sewer or water connection
2. Existing shed shall be historically maintained
3. The variance will be recorded with Cass County



Staff Report

Application #: Variance 2018-14

Parcel number: 87-376-0520

Applicants:

Jack Cooper on property described as that part of Lots E2 and E3, AUDITOR'S PLAT OF PINE BEACH, according to recorded plat thereof on file in the Cass County Recorder's office, Cass County, Minnesota described as follows: Beginning at the Most Southerly corner of said Lot E2; thence North 42 degrees 14 minutes 56 seconds East 143.89 feet along the easterly line of said Lot E2; thence North 3 degrees 38 minutes 12 seconds East 64.63 feet along said easterly line Lot E2; thence North 2 degrees 46 minutes 14 seconds West 63.97 feet along said easterly line Lot E2 and along the easterly line of said Lot E3; thence North 50 degrees 40 minutes 31 seconds West 233 feet, more or less, to the shore of Gull Lake; thence southwesterly, along said shore, to its intersection with the South line of said lot E2; thence South 41 degrees 12 minutes 48 seconds East 289 feet, more or less, along said South line of Lot E2, to the point of beginning. Subject to easements, reservations or restrictions of record if any. (PID# 87-376-0520) Property located at 10831 Pine Peach Pen Rd, East Gull Lake, MN 56401. The property is located in the R-3 zoning district and contains 63,549 square feet, riparian to Gull Lake (General Development)

Directions to property: From Madden's Resort proceed 9/10th of a mile north on the Pine Beach Peninsula Road until you reach blue address sign 10831 Pine Beach Peninsula Road.

A variance is required based upon a 160 square foot addition proposed to be added on to an already built 1,980 square foot garage/guest house that was built with a variance in 2004. The property currently has a 160 square foot guest house of historical significance that was going to be torn down, but now will remain on the property.

Proposed Findings/Conditions based on MN Statute and East Gull Lake (EGL) Land Use, Zoning and Subdivision Ordinance Section 8.2-1

MS 462.357 Subdivision 6 - Appeals and Adjustments – Appeals to the board of appeals and adjustments may be taken by any affected person upon compliance with any reasonable conditions imposed by the zoning ordinance. The board of appeals and adjustments has the following powers with respect to the zoning ordinance:

1. To hear and decide appeals where it is alleged that there is an error in any order, requirement, decision, or determination made by an administrative officer in the enforcement of the zoning ordinance.
2. To hear requests for variances from the requirements of the zoning ordinance including restrictions placed on nonconformities. Variances shall only be permitted when they are in harmony with the general purposes and intent of the ordinance and when the variances are consistent with the comprehensive plan. Variances may be granted when the applicant for the variance establishes that there are practical difficulties in complying with the zoning ordinance. "Practical difficulties" as used in connection with the granting of a variance, means that the property owner proposes to use the property in a reasonable manner not permitted by an official control; the plight of the landowner is

due to circumstances unique to the property not created the landowner; and the variance, if granted, will not alter the essential character of the locality. Economic considerations alone do not constitute practical difficulties. Practical difficulties include, but are not limited to, inadequate access to direct sunlight for solar energy systems. Variances shall be granted for earth sheltered construction as defined in section 216C.06 subdivision 14, when in harmony with the ordinance. The board of appeals and adjustment or the governing body as the case may be, may not permit a variance as a variance any use that is not allowed under the zoning ordinance for property in the zone where the affected person's land is located. The board or governing body as the case may be, may permit a variance the temporary use of a one family as a two-family dwelling. The board or governing body as the case may be may impose conditions in the granting of variances. A condition must be directly related to and must bear a rough proportionality to the impact created by the variance.

East Gull Lake Land Use, Zoning and Subdivision Section 8.2-1 – This ordinance is adopted for the purpose of:

1. Protecting the public health, safety, comfort, convenience and general welfare.
2. Inaugurating and effectuating the goals of the Comprehensive Plan.
3. Promoting order in development by dividing the area of the City into zones and regulating therein the location, construction, reconstruction, alteration and use of the structures and the land.
4. Conserving the natural and scenic beauty and attractiveness of the City, for health and welfare of the public.
5. Providing for adequate light, air and access to property by regulating the use of the land and buildings and the bulk of structures in relation to surrounding properties.
6. Providing for the administration of the provisions of the ordinance and defining the authority and duties of the Administrator, Planning Commission, Board of Adjustment and City Council under this ordinance.

Practical Difficulty:

- * Practical is defined by Webster as: 1) pertaining to actual use and experience rather than theory, 2) trained by practice or experience, 3) useful and 4) manifested in practice.
- * Difficulty is defined by Webster as: 1) onerous, irksome, laborious, 2) troublesome, complicated and 3) trying, perverse.
- * Reasonable is defined by Merriam Webster as: 1) being in accordance with reason, 2) not extreme or excessive and 3) moderate, fair.
- * Reasonable is also defined by the Free Online Dictionary as: 1) capable of reasoning; rational, 2) governed by or being in accordance with reason or sound thinking, 3) being within the bounds of common sense and 4) not excessive or extreme; fair.

EGL Comprehensive Plan Policies:

1. Protect the area's lakes from damage and degradation.
2. Maintain and support the resort community in the City.
3. Preserve and enhance the scenic beauty and natural plant communities of the area.
4. Work to improve recreation opportunities for residents and visitors throughout the City.
5. Strengthen the bond that make the people who live in, work in, and visit East Gull Lake identify with the community.

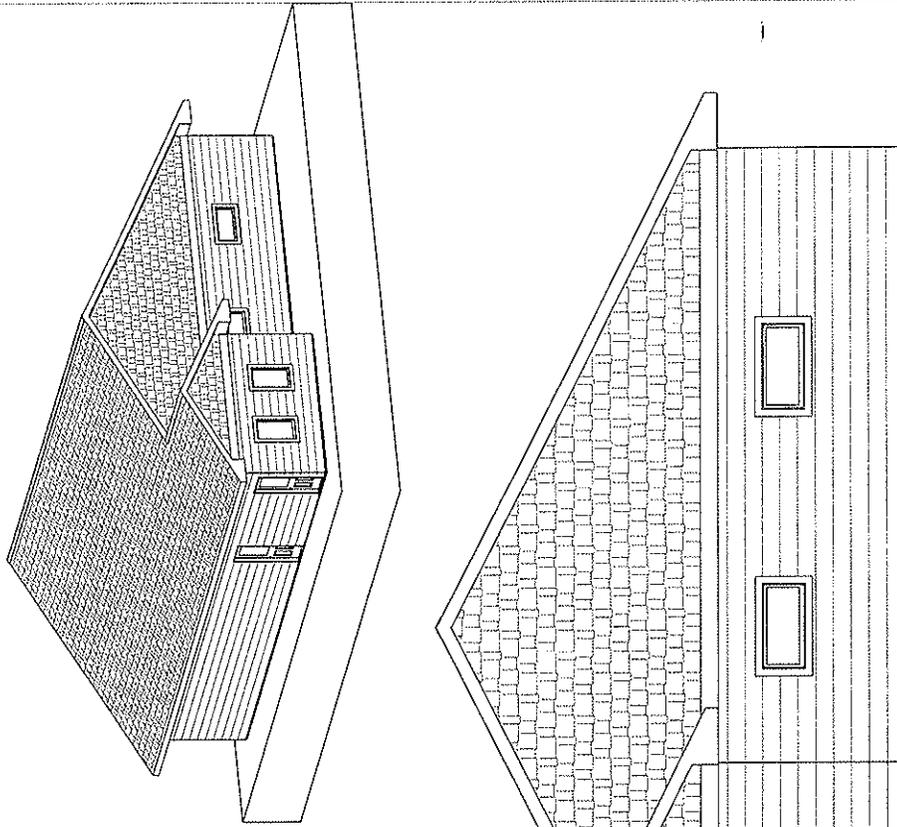
Staff Findings of Fact:

1. Current garage of 1,980 square feet exists based upon a presumed variance granted in 2004 that was not recorded with Cass County.
2. Any addition to a variance requires another variance.
3. Homeowner has an existing 160 square foot guest cabin of historical significance
4. Homeowner will add 160 square feet addition onto the rear portion of the existing garage.
5. Impervious coverage based on estimates are approximately 21.8% based upon 13,853 square feet of buildings and driveway on 63,549 square feet of property according to Cass County Tax assessment.

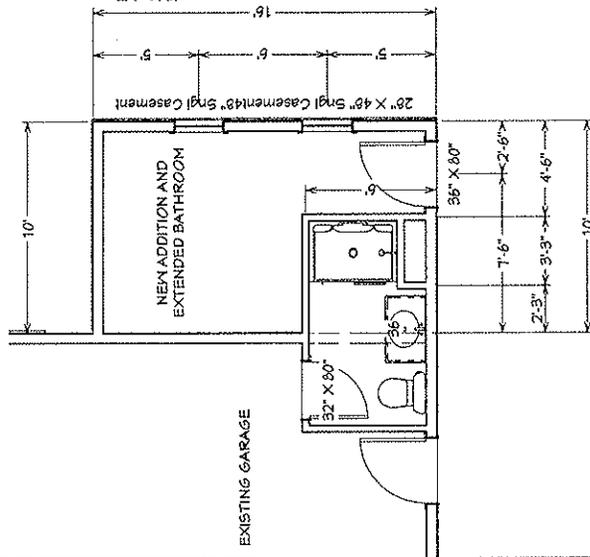
Planning Commission Direction: The commission can recommend approval of the variance, recommend denial of the variance, or table the request if additional information is needed. If the recommendation is for approval or denial, findings of fact should be cited.

Staff Recommendation: Staff recommends that the variance be approved based on the findings of this report. We also recommend the following conditions:

1. Existing guest cabin shall have no sewer or water connection
2. Existing guest cabin shall be historically maintained
3. The variance will be recorded with Cass County



NOTES:
 1. OVERHANGS TO BE 3"
 2. WALL HEIGHT TO BE 10' TO MATCH EXISTING GARAGE
 3. ROOF PITCH TO MATCH EXISTING ROOF



MULTIPLE CHANGES MAY HAVE BEEN DONE TO THIS PLAN. PLEASE VERIFY DRAWING NUMBER & DATE BEFORE START OF CONSTRUCTION.

SHEET
 1
 OF
 1

SCALE:
 1/8"=1'-0" (11X17)
 1/4"=1'-0" (18X24)

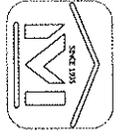
REVISIONS:
 4/27/18

PROJECT:
 BJS14398

PROJECT NAME AND ADDRESS:
**COOPER, JACK & KARIN
 RARDIN CONSTRUCTION**

**MERICKEL LUMBER,
 INC.**
 HIGHWAY 10 WEST P.O. BOX 471
 WADENA, MN 56482
 (218)631-3570 1-800-225-3570 MLI@WCTA.NET

THIS PLAN WAS PREPARED BY MERICKEL LUMBER, INC. FOR THE PROJECT DESCRIBED HEREIN. IT IS THE PROPERTY OF MERICKEL LUMBER, INC. AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF MERICKEL LUMBER, INC.



Administrator's Report

Tuesday, May 29, 2018



PERMIT #	PARCEL ID	LAST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE	PERMIT FEE
2018-14	87-376-0520	Cooper	10831 Pine Peach Pen Rd	tear down existing 160sqft guest cabin and add extention of 160sqft to back of existing garage	Variance	\$446.00
2018-15	87-030-2402	St Thomas	11395 PBP Rd	construct 11'9"x24'3" addition to existing church building	LUA	\$150.00
2018-16	87-419-0030	Siering	1802 Sylvan Birch Ln	stone patio & outdoor kitchen on NW corner of home	LUA	\$150.00
2018-17	87-030-1104	Madden's	11266 PBP Rd	patio add'n for outdoor dining-Mission Point (Commercial LUA)	LUA	\$500.00
						\$1,246.00

Potential Permits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	DESCRIPTION	PERMIT TYPE
87-028-3202+					
2300+2301	Cragun	Merrill	11454+11402 EGL Dr	PUD Housing Development	PUD
87-357-0138	Sheer	Wally	10372 SP Rd	Add on or tear down and rebuild	LUA
87-379-0120	Amberg	Jean	1352 Pike Bay Rd	construct 10x12 shed	LUA
87-387-0250	Swanson	Jeffrey	11346 Birch Is Rd	tear down existing home and rebuild further from OHW	LUA

2013 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2013-32	87-410-0400	Trout	Owen		LUA

2014 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2014-38	87-376-0238	Deans	Thomas		LUA

2015 Permits Update:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	STATUS	PERMIT TYPE
2015-12	87-408-0140	Hillen	John	viewed snow run off and determined stormwater is fine	Variance
2015-39	87-376-0226	Foster	Chip		LUA
2015-43	87-016-1302	Lind	Gerald & Nanci	pics of deck, shoreline & stormwater retention area by garage	LUA

Completion Letters:

PERMIT NUMBER	PARCEL ID	LAST NAME	FIRST NAME	DESCRIPTION:	DATE:
2015-12	87-408-0140	Hillen	John	Variance to remodel existing detached garage to add a second level to be used as a bunk house; footprint and impervious coverage will not change; peak of roof will be over 24 feet	05/30/18
2015-35	87-353-0030	Darkow	Bruce	repair existing structure and construct addition	05/30/18
2017-64	87-367-0118	Chambers	Shawn	Construct new residence at THE HARBOR	05/30/18

Inspections/Site Visits:

PARCEL ID	LAST NAME	FIRST NAME	PROPERTY ADDRESS	COMMENTS/STATUS	DATE INSPECTED	PERMIT #
87-376-0112	Glenn	Joe	1732 Yel Moc Trl	Bruce and I looked over construction beginning	04/10/18	2018-01
87-029-3202	Cragun's		11000 Cragun's Dr	revised plans with Eric about possible PUD	04/10/18	n/a
87-410-0160	Madden's	Brian T	1843 Tall Pine Lane	Former Elaine Kane home removed and ground being restored	04/14/18	n/a
87-021-4401	Vobejda	Ed	10987 Gull River Rd	house is removed and foundation work soon to start	04/20/18	2017-50
87-376-0112	Glenn	Joe	1732 Yel Moc Trl	pics of progress	04/22/18	2018-01
87-376-0110	McGough	Tim	1726 Yellow Moc Trl	siding is installed checking on stormwater	04/22/18	2017-04
87-376-0224	Fehr	Eric	10998 PBP Rd	pics of decks	04/22/18	2017-11
87-376-0420	Taylor	Mike	11095 PB Pen Rd	new siding no permit required, pic of future shed site	04/22/18	n/a
87-408-0140	Hillen	John	1787 Sylvan View Dr	viewed snow run off and determined stormwater is fine	04/22/18	2015-12
87-016-2118	Susans	Rosemary	10430 Shady Lane	pics of potential additional shed site	04/23/18	n/a
87-357-0255	Leonard	Bob	1248 Gr Gab Rd	progress for shoreline restoration	04/23/18	2018-07
87-419-0030	Siering	Tom	1802 Sylvan Birch Ln	viewed site for outdoor kitchen and bar future permit	04/25/18	n/a
87-430-0110	Evans	Don	11785 Maplewood Dr	stormwater management pics	04/25/18	2016-58
87-016-3204	Harstad	Marty	TBD Harbor Place	pics of pool progress	05/15/18	2017-02E
87-357-0132	Kittleson	Kurt	10354 Squaw Pt Rd	steps being finished	05/15/18	2017-51
87-357-0152	Windfeldt	Greg	10400 Squaw Point Rd	roof done and ready for siding	05/15/18	2017-43
87-357-0122	Kuhn	Ron	10335 Sq Pt Rd	landscaping and pavers in driveway	05/15/18	2017-43
87-357-0255	Leonard	Bob	1248 Green Gables Rd	rock work on garage	05/15/18	2016-44
87-357-0255	Leonard	Bob	1248 Green Gables Rd	Shoreline work needs some rock work added to wall	05/15/18	2018-07
87-347-0100	Spalj	JR	1100 Green Gables Rd	review Spalj rock work	05/15/18	2017-19
87-340-0030	Loschko	Mark	10052 Birch Grove Rd	look over new shed	05/15/18	2017-55
87-016-1302	Lind	Gerald	872 Birch Ln	pics of deck, shoreline & stormwater retention area by garage	05/16/18	2015-43
87-350-0110	Jordan	Shane	944 Birch Lane	pics of water level and discuss filling area	05/16/18	n/a
87-351-0120	Erickson	Robert	792 Birch Lane	Stormwater issues visited with Wayne from Yard Creations	05/16/18	n/a
87-353-0030	Darkow	Bruce	1326 Green Gables Rd	Shed is finished, project complete	05/21/18	2015-35
87-367-0118	Chambers	Shawn	1267 Harbor Pl	moved in; project is complete, lots of landscaping to be done	05/21/18	2017-64
87-020-3107	Tatge	Gary	1498 Floan Pt Rd	outside nearing completion, garage to be moved & landscape	05/21/18	2017-44A
87-381-0225	Tanner	John	1569 Floan Pt Rd	checking on storwater plan for drainage	05/21/18	2017-47
87-020-3118	Riley	Ken	1512 Sunset View Rd	garage has yet to be started	05/21/18	2017-36
87-020-4401	Bauernfeind	Randy	1339 Sun Valley Dr	Home is nearing completion on the outside, lots to do inside	05/21/18	2017-48
87-029-1402	Shumaker	Steven	11359 E Steamboat Bay	checked all outside some concern on stormwater North side	05/21/18	2017-45
87-029-4304	Fontaine	Richard	1342 Pine Beach Rd	nearing completion on the outside	05/21/18	2016-68



City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Administrative Assistant Schack

Date: June 5, 2018

Agenda Item: 9a

Subject: Anderson Brothers bid – Repair 120th St

Report:

Council Action Requested:

City staff is recommending acceptance of the Anderson Brothers proposal to repair 120th Street at a cost of \$16,268.99 to the City of East Gull Lake. (Total: \$32,537.98 shared ½ with Sylvan Township)



Anderson Brothers Construction Company
 11325 State Highway 210
 Brainerd, MN 56401
 218-829-1768
 218-829-7607 Fax

To: Sylan Township	Contact: John Wulff
Address: Pillager, MN	Phone:
	Fax:
Project Name: Patching 120th Sylan Township	Bid Number:
Project Location:	Bid Date: 5/9/2018
Item #	Item Description

Reclaim East Patch

2021.501	Mobilization
2232.501	Reclaim Bit Surface
2105.604	Geotextile Fabric TType V
2211.501	Aggregate Base Class 5
2360.501	Bituminous Wear Course
2221.501	Aggregate Shouldering Class 1

Total Price for above Reclaim East Patch Items: \$32,537.98

Notes:

- Anderson brothers believes there is not enough cover over the existing culvert
- Anderson brothers would reclaim approximately 450 ln ft. x 24 ft. wide
- The grade would be raised 1ft using class-5 with a type 5 fabric in-between reclaim and class-5
- The road would be repaved 450 ln ft. x 24 wide with 2" compacted bituminous
- Class-1 shoulder would be reinstalled next to new pavement

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Anderson Brothers Construction Company Of Brainerd, LLC</p> <p>Authorized Signature: _____</p> <p>Estimator: Scott Hendrickson shendrickson@andersonbrothers.com</p>
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City of East Gull Lake

Staff Report

To: Mayor & City Council

Prepared by: Kathy Schack

Date: June 5, 2018

Agenda Item: 15b

Subject: Resolution 06:01-18
Gambling Permit – Raffle at Cragun's Resort

Report:

Council Action Requested:

TEAM Foundation is requesting a gambling permit be approved for a raffle to be held on July 19, 2018 at Cragun's Resort.

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: TEAM Foundation Previous Gambling Permit Number: X-94008-17

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 06-1696861

Mailing Address: 105 Park Avenue NW

City: Bagley State: MN Zip: 56621 County: Clearwater

Name of Chief Executive Officer (CEO): Tricia Young

CEO Daytime Phone: 218-694-4219 CEO Email: triciayoung@team-ind.com
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): lindabollig@team-ind.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

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

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

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

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

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

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Craguns Event Center

Physical Address (do not use P.O. box): 11496 East Gull Lake Drive

Check one:

City: East Gull Lake Zip: 56401 County: Cass

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): Thursday, July 19th 2018

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

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

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

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

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: City of East Gull Lake

Signature of City Personnel: _____

Title: City Administrator Date: June 5, 2018

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: *Tricia A. Young* Date: 5/9/18

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

Print Name: Tricia Young

REQUIREMENTS

Complete a separate application for:

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

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

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

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

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

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

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

SEP 26 2003

Date:

Employer Identification Number:
06-1696861

DLN:

17053239050013

Contact Person:

JOHN JENNEWEIN

ID# 31307

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Addendum Applies:

No

TEAM FOUNDATION
C/O TEAM INDUSTRIES INC
105 PARK AVE NW
BAGLEY, MN 56621

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c) (3).

We have further determined that, as indicated in your application, you are a private foundation within the meaning of section 509(a) of the Code. In this letter we are not determining whether you are an operating foundation as defined in section 4942(j) (3).

If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status. In the case of an amendment to your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA). However, since you are a private foundation, you are subject to excise taxes under chapter 42 of the Code. You also may be subject to other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Contribution deductions are allowable to donors only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circum-

Letter 1076 (DO/CG)

TEAM FOUNDATION

stances. See Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, which sets forth guidelines regarding the deductibility, as charitable contributions, of payments made by taxpayers for admission to or other participation in fundraising activities for charity.

You are required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as a Private Foundation. Form 990-PF must be filed by the 15th day of the fifth month after the end of your annual accounting period. A penalty of \$20 a day is charged when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty charged cannot exceed \$10,000 or 5 percent of your gross receipts for the year, whichever is less. For organizations with gross receipts exceeding \$1,000,000 in any year, the penalty is \$100 per day per return, unless there is reasonable cause for the delay. The maximum penalty for an organization with gross receipts exceeding \$1,000,000 shall not exceed \$50,000. This penalty may also be charged if a return is not complete, so please be sure your return is complete before you file it.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You are required to make certain returns available for public inspection for three years after the later of the due date of the return or the date the return is filed. The returns required to be made available for public inspection are Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation, and Form 4720, Return of Certain Excise Taxes on Charities and Other Persons Under Chapters 41 and 42 of the Internal Revenue Code. You are also required to make available for public inspection your exemption application, any supporting documents, and your exemption letter. Copies of these documents must be provided to any individual upon written or in person request without charge other than reasonable fees for copying and postage. You may fulfill this requirement by placing these documents on the Internet. Penalties may be imposed for failure to comply with these requirements. Additional information is available in Publication 557, Tax-Exempt Status for Your Organization, or you may call our toll free number shown above.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should maintain records to show that funds are expended only for those purposes. If you distribute funds to other

TEAM FOUNDATION

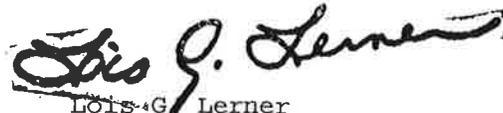
organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), there should be evidence that the funds will remain dedicated to the required purposes and that they will be used for those purposes by the recipient.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

**Office of the Minnesota Secretary of State
Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Name:	Team Foundation
Date Filed:	05/15/2003
File Number:	2B-930
Minnesota Statutes, Chapter:	317A
Home Jurisdiction:	Minnesota

This certificate has been issued on: 05/01/2018



Steve Simon

Steve Simon
Secretary of State
State of Minnesota