

Regular City Council Meeting
Mountain Lake City Hall
Tuesday, January 19, 2021
6:30 p.m.

AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #24525 – 24593, 706E – 709E (1-7)
 - b. Payroll: Checks #65805 – 65835
 - c. Approve October 13 Tree Commission Minutes (8-9)
 - d. Approve November 14 Lake Commission Minutes (10-11)
 - e. Approve December 9 Library Board Minutes, December Report, & December Expenditures (12-14)
 - f. Approve December 21 EDA Board Minutes (15-16)
 - g. Approve December 17 Utilities Commission Minutes (17-19)
 - h. Approve January 4 City Council Minutes (20-22)
 - i. Accept Resignation of Randy Sawatzky, Utilities Commission, effective January 6, 2021
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. 2021 Organizational Items
 - a. Review – Updated 2021 Designations and Appointments (23-27)
 - b. Review – Miscellaneous 2021 Items
5. City Attorney
 - a. Discussion – Public Nuisances
6. City Administrator
 - a. Review – 2020 YTD Revenues & Expenses (28-52)
 - b. Discussion – Upcoming Events
7. Annual Performance Evaluation of City Administrator (meeting may be open or closed as allowed in MN Statutes 13D.05 as requested by city administrator)
8. Adjourn

***Check Detail Register©**January 19, 2021
mtg24525 - 24593
706E - 709E

December 2020 to January 2021

Check Amt Invoice Comment

10100 United Prairie 10100

Paid Chk# 024525	12/31/2020	THIRD AVENUE AUTO PARTS		
E 101-43100-404	Repairs/Maint Machinery/Equip	(\$2.37)		CREDIT ON ACCOUNT
E 101-42100-406	Vehicle Maint/Gen Repairs	\$46.72	S183574	PD-MOUNT & BALANCE TIRE
E 101-43100-215	Shop Supplies	\$22.81	S183641	DECALS & ADHESIVE REMVR
E 101-45200-404	Repairs/Maint Machinery/Equip	\$9.29	S183770	OIL FILTER #4
E 221-42200-404	Repairs/Maint Machinery/Equip	(\$30.59)	S183780	FD-MIRROR HEAD PETERBUILT
E 101-43100-404	Repairs/Maint Machinery/Equip	\$12.60	S183844	ST-BAR/CHAIN LUBE
E 101-42100-406	Vehicle Maint/Gen Repairs	\$55.69	S183913	PD-WASHER FLUID, GLASS CLEANER, BLUE TOWELS
E 101-42100-406	Vehicle Maint/Gen Repairs	\$6.09	S183928	PD-BOTTLE CAR WASH
E 101-43100-215	Shop Supplies	\$19.34	S183962	ST-CARB & BRAKE CLEANER
E 101-43100-404	Repairs/Maint Machinery/Equip	\$97.23	S183980	ST-OIL FILTER & OIL #20
E 101-42100-406	Vehicle Maint/Gen Repairs	\$30.55	S183987	PD-TIRE PATCH, SNAP IN VALVE
E 101-42100-406	Vehicle Maint/Gen Repairs	\$56.79	S183994	PD- 2016 OIL CHANGE
E 101-43100-215	Shop Supplies	\$327.37	S184005	ST-STIKIT GOLD, MISC PART
E 221-42200-404	Repairs/Maint Machinery/Equip	\$6.99	S184026	FD-2 CYCLE SYN
Total THIRD AVENUE AUTO PARTS		\$658.51		

Paid Chk# 024526 1/11/2021 COMMISSIONER OF REVENUE

G 101-21702	State Withholding	\$3.99	
Total COMMISSIONER OF REVENUE		\$3.99	

Paid Chk# 024527 1/11/2021 INTERNAL REVENUE SERVICE

G 101-21701	Federal Withholding	\$222.82	
G 101-21703	FICA Tax Withholding	\$1,206.84	
Total INTERNAL REVENUE SERVICE		\$1,429.66	

Paid Chk# 024528 1/11/2021 DANIEL MELHEIM

E 607-46330-402	Repairs/Maint- Ground	\$320.00		DECEMBER SNOW REMOVAL
E 608-46330-402	Repairs/Maint- Ground	\$640.00		DECEMBER SNOW REMOVAL
E 609-46330-402	Repairs/Maint- Ground	\$320.00		DECEMBER SNOW REMOVAL
Total DANIEL MELHEIM		\$1,280.00		

Paid Chk# 024529 1/11/2021 MUNICIPAL UTILITIES

E 610-46330-380	Elec, Water, Sewer	\$55.54		1015 ESTATE DRIVE
E 610-46330-380	Elec, Water, Sewer	\$0.22		1028 ESTATE DRIVE
E 608-46330-380	Elec, Water, Sewer	\$18.24		HERITAGE DRIVE ST LITE
E 607-46330-380	Elec, Water, Sewer	\$9.39		HERITAGE DRIVE ST LITE
E 240-46500-380	Elec, Water, Sewer	\$94.18		JSK BRIDAL FINAL BILL
Total MUNICIPAL UTILITIES		\$177.57		

Paid Chk# 024530 1/11/2021 ST JAMES ELECTRIC

E 240-46500-401	Repairs/Maint Buildings	\$491.10	962730	INSTALL LIGHTS-JSK BUILDING
E 240-46500-401	Repairs/Maint Buildings	\$41.00	962730-1	INSPECTION FEE FOR LIGHT INSTALLATION--JSK BUILDING
Total ST JAMES ELECTRIC		\$532.10		

Paid Chk# 024531 1/11/2021 BUREAU OF CRIM APPREHENSION

E 101-42100-433	Dues and Subscriptions	\$150.00		PD CJDN BCA FEE 10-20 TO 12-20
Total BUREAU OF CRIM APPREHENSION		\$150.00		

Paid Chk# 024532 1/11/2021 CITIZEN PUBLISHING

E 101-45171-430	Miscellaneous	\$149.40	308246	SKATING RINK ATTENDANT AD
Total CITIZEN PUBLISHING		\$149.40		

Paid Chk# 024533 1/11/2021 DEMCO, INC

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			Check Amt	Invoice	Comment
E 211-45500-200	Office Supplies		\$360.71		LIBRARY SUPPLIES
	Total DEMCO, INC		\$360.71		
Paid Chk# 024534	1/11/2021	INDOFF INCORPORATED			
E 211-45500-200	Office Supplies		\$98.31	3433428	LIBRARY--TONER
	Total INDOFF INCORPORATED		\$98.31		
Paid Chk# 024535	1/11/2021	INGRAM			
E 211-45500-590	Capital Outlay Books		\$512.22		LIBRARY BOOKS
	Total INGRAM		\$512.22		
Paid Chk# 024536	1/11/2021	MIDWAY FARM EQUIPMENT			
E 101-43100-580	Other Equipment		\$495.00	EM03385	1/2 NEW SNOWBLOWER
	Total MIDWAY FARM EQUIPMENT		\$495.00		
Paid Chk# 024537	1/11/2021	PEST PRO			
E 101-41400-401	Repairs/Maint Buildings		\$84.87	1270720	DECEMBER SERVICE AT CITY HALL
	Total PEST PRO		\$84.87		
Paid Chk# 024538	1/11/2021	PRAXAIR			
E 231-42154-210	Operating Supplies		\$148.80	60780427	OXYGEN FOR AMB
	Total PRAXAIR		\$148.80		
Paid Chk# 024539	1/11/2021	RITEWAY BUSINESS FORMS			
E 101-41400-200	Office Supplies		\$107.00	20-85360	NEC 1099 FORMS
	Total RITEWAY BUSINESS FORMS		\$107.00		
Paid Chk# 024540	1/11/2021	SCHILLING PAPER CO INC.			
E 211-45500-220	Repair/Maint Supply		\$192.07		LIBRARY TP & PAPER TOWELS
	Total SCHILLING PAPER CO INC.		\$192.07		
Paid Chk# 024541	1/11/2021	STAR TRIBUNE			
E 211-45500-591	Periodicals		\$595.92		LIBRARY PERIODICALS 1 YEAR
	Total STAR TRIBUNE		\$595.92		
Paid Chk# 024543	1/11/2021	EDAM			
E 205-46500-430	Miscellaneous		\$295.00	300001521	2021 DUES
	Total EDAM		\$295.00		
Paid Chk# 024544	1/11/2021	WILCON CONSTRUCTION			
E 610-46330-434	Project Expense		\$154,850.00		PAYMENT #3-MIDWAY ESTATES
	Total WILCON CONSTRUCTION		\$154,850.00		
Paid Chk# 024545	1/14/2021	AFLAC			
G 101-21713	AFLAC		\$280.89		
	Total AFLAC		\$280.89		
Paid Chk# 024546	1/14/2021	COMMISSIONER OF REVENUE			
G 101-21702	State Withholding		\$581.53		
	Total COMMISSIONER OF REVENUE		\$581.53		
Paid Chk# 024547	1/14/2021	FURTHER			
G 101-21714	HSA		\$769.23		
	Total FURTHER		\$769.23		
Paid Chk# 024548	1/14/2021	GISLASON & HUNTER			
G 101-21712	Garnishments		\$413.29		

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			Check Amt	Invoice	Comment
Total GISLASON & HUNTER			\$413.29		
Paid Chk#	024549	1/14/2021	INTERNAL REVENUE SERVICE		
G 101-21701	Federal Withholding		\$1,674.10		
G 101-21703	FICA Tax Withholding		\$2,819.88		
Total INTERNAL REVENUE SERVICE			\$4,493.98		
Paid Chk#	024550	1/14/2021	LAW ENFORCEMENT LABOR SERV		
G 101-21711	PD UNION DUES		\$190.50		
Total LAW ENFORCEMENT LABOR SERV			\$190.50		
Paid Chk#	024551	1/14/2021	PERA		
G 101-21704	PERA		\$5,382.76		
Total PERA			\$5,382.76		
Paid Chk#	024552	1/14/2021	VALIC		
G 101-21705	VALIC		\$63.00		
Total VALIC			\$63.00		
Paid Chk#	024553	1/12/2021	MSRS		
G 101-21716	MSRS		\$19,446.35		
Total MSRS			\$19,446.35		
Paid Chk#	024554	1/15/2021	ANDREW KINNETZ		
E 101-42100-205	Uniforms		\$122.44		BOOTS-UNIFORMS
Total ANDREW KINNETZ			\$122.44		
Paid Chk#	024555	1/15/2021	COMPUTER LODGE		
E 101-41110-200	Office Supplies		\$15.00	MSP-19137	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies		\$48.75	MSP-19137	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies		\$48.75	MSP-19137	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous		\$78.75	MSP-19137	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200	Office Supplies		\$48.75	MSP-19137	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
Total COMPUTER LODGE			\$240.00		
Paid Chk#	024556	1/15/2021	COMPUTER LODGE		
G 101-15500	PREPAID--COMPUTER SERVICES		\$3,400.00		40 HR CONTRACT
Total COMPUTER LODGE			\$3,400.00		
Paid Chk#	024557	1/15/2021	DENNIS HULZEBOS		
E 211-45500-400	Janitor-Repairs/Maint		\$345.00		JANUARY MAINTENANCE AT LIBRARY
Total DENNIS HULZEBOS			\$345.00		
Paid Chk#	024558	1/15/2021	DOUG BRISTOL		
E 101-42100-430	Miscellaneous		\$59.00		THERMOMETER
Total DOUG BRISTOL			\$59.00		
Paid Chk#	024559	1/15/2021	FRONTIER		
E 101-43100-321	Telephone		\$44.48		ST DEPT PHONE
Total FRONTIER			\$44.48		
Paid Chk#	024560	1/15/2021	H.E.A.T. TECHNICAL TEAM		
E 101-42100-433	Dues and Subscriptions		\$602.55		HEAT DUES 2021

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			Check Amt	Invoice	Comment
Total H.E.A.T. TECHNICAL TEAM			\$602.55		
Paid Chk#	024561	1/15/2021	LEAGUE OF MN CITIES-FINANCE		
E 101-41400-308	Training & Instruction		\$30.00	333699	WORKSHOP-MICHAEL
Total LEAGUE OF MN CITIES-FINANCE			\$30.00		
Paid Chk#	024562	1/15/2021	MINNESOTA AMBULANCE ASS N		
E 231-42154-433	Dues and Subscriptions		\$365.00		2021 DUES
Total MINNESOTA AMBULANCE ASS N			\$365.00		
Paid Chk#	024563	1/15/2021	MINNESOTA DEPARTMENT OF AGRIC		
E 101-43100-433	Dues and Subscriptions		\$10.00		DARON-2021 PESTICIDE LICENSE
Total MINNESOTA DEPARTMENT OF AGRIC			\$10.00		
Paid Chk#	024564	1/15/2021	MINNESOTA DEPARTMENT OF AGRIC		
E 101-43100-430	Miscellaneous		\$10.00		STEVE-2021 PESITICIDE LICENSE
Total MINNESOTA DEPARTMENT OF AGRIC			\$10.00		
Paid Chk#	024565	1/15/2021	MINNESOTA MUTUAL LIFE		
E 101-42100-135	Employer Paid Other		\$1.70		JANUARY BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life		\$6.80		JANUARY LIFE INS-POLICE DEPT
E 101-43100-134	Employer Paid Life		\$3.06		JANUARY LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life		\$3.40		JANUARY LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life		\$1.02		JANUARY LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life		\$1.02		JANUARY LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life		\$1.70		JANUARY LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$40.10		JANUARY LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$17.30		JANUARY LIFE INS-DARON FRIESEN
G 101-21706	Hospitalization/Medical Ins		\$20.00		JANUARY LIFE INS-STEVE PETERS
Total MINNESOTA MUTUAL LIFE			\$96.10		
Paid Chk#	024566	1/15/2021	MOUNTAIN LAKE TOWNSHIP		
E 385-47000-430	Miscellaneous		\$500.00		2021 COMPENSATION FOR COMMERCIAL PARK
Total MOUNTAIN LAKE TOWNSHIP			\$500.00		
Paid Chk#	024567	1/15/2021	MUSKE, SUHRHOFF & PIDDE		
G 101-15506	PREPAID-LEGAL FEES		\$1,400.00		JANUARY LEGAL RETAINER
Total MUSKE, SUHRHOFF & PIDDE			\$1,400.00		
Paid Chk#	024568	1/15/2021	NORTHLAND SECURITIES		
E 101-00000-430	Miscellaneous		\$1,750.00		ANNUAL DISCLOSURE REPORT
Total NORTHLAND SECURITIES			\$1,750.00		
Paid Chk#	024569	1/15/2021	NORTHLAND TRUST SERVICES		
E 342-47000-601	Bond Principal		\$35,000.00		LODGE PAYMENT 2020C
E 342-47000-601	Bond Principal		\$3,033.89		LODGE PAYMENT 2020C
Total NORTHLAND TRUST SERVICES			\$38,033.89		
Paid Chk#	024570	1/15/2021	NORTHLAND TRUST SERVICES		
E 385-47000-602	Other Long-Term Oblig Princ al		\$65,000.00		PRINCIPAL-COMM PARK 2017B
E 385-47000-611	Bond Interest		\$37,978.75		INTEREST-COMM PARK 2017B
E 385-43160-602	Other Long-Term Oblig Princ al		\$20,000.00		PRINCIPAL-ST LITE 2017B
E 385-43160-611	Bond Interest		\$2,055.00		INTEREST-ST LITE 2017B
Total NORTHLAND TRUST SERVICES			\$125,033.75		
Paid Chk#	024571	1/15/2021	NORTHLAND TRUST SERVICES		
E 607-46330-602	Other Long-Term Oblig Princ al		\$15,000.00		4 PLEX PRINCIPAL

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			Check Amt	Invoice	Comment
E 607-46330-610	Interest		\$1,110.00		4 PLEX INTEREST
E 608-46330-602	Other Long-Term Oblig Princ al		\$20,000.00		8 PLEX PRINCIPAL
E 608-46330-610	Interest		\$3,878.75		8PLEX INTEREST
Total	NORTHLAND TRUST SERVICES		\$39,988.75		
Paid Chk#	024572	1/15/2021	NORTHLAND TRUST SERVICES		
E 308-47000-602	Other Long-Term Oblig Princ al		\$100,050.00		PRINCIPAL 2011A
E 308-47000-611	Bond Interest		\$2,953.20		PRINCIPAL 2011A
Total	NORTHLAND TRUST SERVICES		\$103,003.20		
Paid Chk#	024573	1/15/2021	NORTHLAND TRUST SERVICES		
E 332-47000-607	Principal		\$2,400.00		PRINCIPAL-- JENNYS SUB 2015A
E 332-47000-607	Principal		\$22.20		INTEREST-JENNYS SUB 2015A
Total	NORTHLAND TRUST SERVICES		\$2,422.20		
Paid Chk#	024574	1/15/2021	NORTHLAND TRUST SERVICES		
E 303-47000-602	Other Long-Term Oblig Princ al		\$16,945.00		POPD KERNS INTEREST
E 341-47000-602	Other Long-Term Oblig Princ al		\$145,000.00		MT POWER PRINCIPAL
E 341-47000-611	Bond Interest		\$14,697.50		MT POWER INTEREST
E 361-47000-602	Other Long-Term Oblig Princ al		\$25,000.00		PANKRATZ LAND-COMM PARK PRINC
E 361-47000-611	Bond Interest		\$4,020.00		PANKRATZ LAND-COMM PARK INTEREST
Total	NORTHLAND TRUST SERVICES		\$205,662.50		
Paid Chk#	024575	1/15/2021	PRO-VISION		
E 101-42100-550	Motor Vehicles		\$3,016.50	337303	IN CAR VIDEO-NEW SQUAD
Total	PRO-VISION		\$3,016.50		
Paid Chk#	024576	1/15/2021	RED FEATHER PAPER		
E 101-43124-216	Chemicals and Chem Products		\$117.70	857940	SALT FOR SIDEWALKS
Total	RED FEATHER PAPER		\$117.70		
Paid Chk#	024577	1/15/2021	RITEWAY BUSINESS FORMS		
E 101-41400-200	Office Supplies		\$210.60	21-30001	PAYROLL CHECKS
Total	RITEWAY BUSINESS FORMS		\$210.60		
Paid Chk#	024578	1/15/2021	STRYKER		
E 231-42154-404	Repairs/Maint Machinery/Equip		\$247.56	3222426	2021 LUCAS ANNUAL PAY
Total	STRYKER		\$247.56		
Paid Chk#	024579	1/15/2021	SW/WC SERVICE COOPERATIVES		
E 101-42100-131	Employer Paid Health		\$4,153.08		FEBRUARY HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health		\$3,193.44		FEBRUARY HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health		\$2,874.10		FEBRUARY HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health		\$287.89		FEBRUARY HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health		\$479.82		FEBRUARY HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health		\$511.27		FEBRUARY HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health		\$1,596.72		FEBRUARY HEALTH INS-EDA
E 101-42100-135	Employer Paid Other		\$564.50		FEBRUARY HEALTH INS-BRIAN LUNZ
Total	SW/WC SERVICE COOPERATIVES		\$13,660.82		
Paid Chk#	024580	1/15/2021	THE DEN LLC		
E 101-42100-430	Miscellaneous		\$211.67		MEALS STRANDED MOTORISTS SNOWSTORM
Total	THE DEN LLC		\$211.67		
Paid Chk#	024581	1/14/2021	ARAMARK		
E 101-43100-215	Shop Supplies		\$53.61	2801233118	TOWELS FOR ST DEPT
E 101-41400-401	Repairs/Maint Buildings		\$30.22	2801233118	MATS FOR CITY HALL

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			Check Amt	Invoice	Comment
Total ARAMARK			\$83.83		
Paid Chk# 024582	1/14/2021	COMPUTER LODGE			
E 101-41400-200	Office Supplies		\$29.38	19031	CITY-SSD CARD-SERVER
E 101-42100-200	Office Supplies		\$29.39	19031	PD-SSD CARD-SERVER
E 101-00000-430	Miscellaneous		\$29.39	19031	UT-SSD CARD-SERVER
E 205-46500-200	Office Supplies		\$29.39	19031	EDA-SSD CARD-SERVER
Total COMPUTER LODGE			\$117.55		
Paid Chk# 024583	1/14/2021	COTTONWOOD COUNTY SHERIFF			
E 101-42100-305	Dispatching Fees		\$2,776.50		PD DISPATCHING FEES JULY-DEC 2020
E 231-42154-305	Dispatching Fees		\$285.75		AMB DISPATCHING FEES JULY-DEC 20
E 221-42200-305	Dispatching Fees		\$31.50		FIRE DISPATCHING FEES JULY-DEC 20
Total COTTONWOOD COUNTY SHERIFF			\$3,093.75		
Paid Chk# 024584	1/14/2021	COUNTRY PRIDE SERVICES			
E 231-42154-212	Motor Fuels		\$210.27		AMBULANCE FUEL
E 101-43100-212	Motor Fuels		\$1,119.50		ST DEPT GAS
E 101-42100-212	Motor Fuels		\$341.04		PD GAS
E 240-46500-401	Repairs/Maint Buildings		\$76.86	231429	TILE-JSK BUILDING
E 101-43100-404	Repairs/Maint Machinery/Equip		\$404.51	231463,23140	ST-TAPE MEASURE,SPRAY PAINT,RAKES,GLOVES
E 507-45210-408	Boardwalk Expense		\$361.13	231823,23183	SCREWS,WOOD FOR BOARDWALK
E 221-42200-401	Repairs/Maint Buildings		\$20.02	231842	FURNACE FILTERS & BULB FOR FIREHALL
E 231-42154-401	Repairs/Maint Buildings		\$9.86	231842	FURNACE FILTERS & BULB FOR FIREHALL
E 231-42154-430	Miscellaneous		\$6.38	231977	KEYS-AMBULANCE DEPT
E 101-45186-401	Repairs/Maint Buildings		\$40.60	232019	BALLAST FOR COMM CTR
E 101-46200-220	Repair/Maint Supply		\$181.16	232060,23206	CEMETERY-GORILLA
E 221-42200-404	Repairs/Maint Machinery/Equip		\$68.36	232197	GLUE,UNDERLAYMENT,PINEBOARD
Total COUNTRY PRIDE SERVICES			\$2,839.69		FD-DEWALT USB CABLE,DEALT MOB CHARGER
Paid Chk# 024585	1/14/2021	DUERKSEN ELECTRIC INC.			
E 211-45500-400	Janitor-Repairs/Maint		\$107.91	5325	REPLACE BALLAST AT LIBRARY
Total DUERKSEN ELECTRIC INC.			\$107.91		
Paid Chk# 024586	1/14/2021	KDOM RADIO			
E 101-00000-430	Miscellaneous		\$30.09		MONTHLY ADV
Total KDOM RADIO			\$30.09		
Paid Chk# 024587	1/14/2021	MOUNTAIN LAKE AUTOMOTIVE			
E 231-42154-404	Repairs/Maint Machinery/Equip		\$277.84	93411	REPLACE UJOINTS ON AMBULANCE
Total MOUNTAIN LAKE AUTOMOTIVE			\$277.84		
Paid Chk# 024588	1/14/2021	PETERSON DRUG			
E 231-42154-210	Operating Supplies		\$55.56	12/12/20	BP WRIST MONITOR AMB
E 231-42154-210	Operating Supplies		\$37.49	12/28/20	NITRO FOR AMB
Total PETERSON DRUG			\$93.05		
Paid Chk# 024589	1/14/2021	PUBLIC SAFETY CENTER			
E 101-42100-430	Miscellaneous		\$60.98	5971300	MARIJUANA KITS FOR PD
Total PUBLIC SAFETY CENTER			\$60.98		
Paid Chk# 024590	1/14/2021	SMITH AUTO SUPPLY			
E 101-43100-404	Repairs/Maint Machinery/Equip		\$126.22	15495-12961	ST--PAINTING SUPPLIES FOR SNO BUCKETS
Total SMITH AUTO SUPPLY			\$126.22		
Paid Chk# 024591	1/14/2021	SOUTHWEST MN K FENCE			

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		Check Amt	Invoice	Comment
E 507-45210-408	Boardwalk Expense	\$1,740.00	711205	WOOD POSTS FOR BOARDWALK
Total	SOUTHWEST MN K FENCE	\$1,740.00		
Paid Chk# 024592 1/14/2021 TAFT STETTINIUS & HOLLISTER				
E 610-46330-434	Project Expense	\$15,000.00		SERVICES 2020B MIDWAY ESTATES
Total	TAFT STETTINIUS & HOLLISTER	\$15,000.00		
Paid Chk# 024593 1/14/2021 TAFT STETTINIUS & HOLLISTER				
E 342-47000-430	Miscellaneous	\$8,000.00		SERVICES THE LODGE 2020C
Total	TAFT STETTINIUS & HOLLISTER	\$8,000.00		
10100 United Prairie 10100		\$765,897.28		

Fund Summary**10100 United Prairie 10100**

101 GENERAL FUND	\$62,831.02
205 ECONOMIC DEVELOPMENT AUTHORITY	\$1,971.56
211 LIBRARY FUND	\$2,691.96
221 FIRE DEPT FUND	\$96.28
231 AMBULANCE FUND	\$1,644.51
240 PROTIENT--DTED LOAN	\$703.14
303 TIF #1-5 POPD KERNS	\$16,945.00
308 2011 BOND REFUND-06 ST PROJ	\$103,003.20
332 2002 STREET IMPROV	\$2,422.20
341 T.I.F.# 1-6 MT POWER	\$159,697.50
342 T.I.F.#1-4 GOOD SAM	\$46,033.89
361 PANKRATZ LAND-DEBT SERV	\$29,020.00
385 ML COMM PARK-DEBT SERV INFRAST	\$125,533.75
507 LAKE COMMISSION FUND	\$2,101.13
607 EDA---4 PLEX FUND	\$16,439.39
608 EDA---8 PLEX FUND	\$24,536.99
609 EDA-- MASON MANOR	\$320.00
610 EDA-MIDWAY ESTATES	\$169,905.76
Total	\$765,897.28

706 e 01/04/21**FURTHER**

E 101-41400-130	Employer Paid HSA	\$3,300.00	OFFICE-1ST HALF 2021 HSA
E 205-46500-130	Employer Paid HSA	\$1,650.00	EDA-1ST HALF 2021 HSA
E 101-42100-130	Employer Paid HSA	\$3,800.00	PD-1ST HALF 2021 HSA
E 101-43100-130	Employer Paid HSA	\$2,970.00	ST-1ST HALF 20121 HSA
E 101-45200-130	Employer Paid HSA	\$300.00	PARKS-1ST HALF 2021 HSA
E 101-46200-130	Employer Paid HSA	\$530.00	CEMETERY-1ST HALF 2021 HSA
Total		\$12,550.00	

707 e 12/31/20**UNITED PRAIRIE BANK**

E 101-41400-301	Auditing and Acct g Servic	\$40.00	ach fees
Total		\$40.00	

708 e 01/06/21**DOT**

E 101-43100-430	Miscellaneous	\$1.12	DARON-ANNUAL DRUG & ALCOHOL FEE
E 101-46200-430	Miscellaneous	\$0.13	DARON-ANNUAL DRUG & ALCOHOL FEE
E 101-43100-430	Miscellaneous	\$1.12	STEVE-ANNUAL DRUG & ALCOHOL FEE
E 101-46200-430	Miscellaneous	\$0.13	STEVE-ANNUAL DRUG & ALCOHOL FEE
E 101-45200-430	Miscellaneous	\$0.75	JAKE-ANNUAL DRUG & ALCOHOL FEE
E 101-46200-430	Miscellaneous	\$0.50	JAKE-ANNUAL DRUG & ALCOHOL FEE
Total		\$3.75	

709 e 01/06/21**UNITED PRAIRIE BANK**

G 609-22800	Notes Payable - Current	\$529.53	MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest	\$761.00	MASON MANOR-INTEREST PAYMENT
Total		\$1,290.53	

Mountain Lake Tree Commission
Tuesday, October 13, 2020
7:30 PM
Mountain Lake City Hall

Members Present: David Bucklin, Jerry Logue, Chad Neuenburg

Members Absent: Gary Hildebrandt, One Vacancy

Staff Present: Michael Schulte, Administrator/Clerk

Others Present: Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 8:02 PM.

Minutes and Agenda

Motion by Hildebrandt, seconded by Logue, to approve the March 9 Minutes and Agenda.

Motion carried 4 – 0.

2020 Tree Program

The 2020 Tree Program went well and there were no complaints known to the commission. It was noted to keep ensuring the company that removes the trees to keep the mulch at Heritage Village for the public to use instead of having it at the tree dump. The Ash Grant has been completed. Tree City proclamation for 2020 was discussed. The administrator explained Tree City USA has waived the requirement to have a proclamation due to COVID-19. It was asked if it was required to have something similar by the end of the year. The administrator will investigate. Tree pruning will be sometime in November or December when it is dry.

2021 Tree Program

Next year's program was discussed briefly. Bucklin explained some possible funding for next year's program which will allow the Commission to plant more trees than previous years. If there are possible tree sites for next year, it was stated to bring up ideas to the next meeting.

Next Meeting

The next meeting will be Monday, October 13, 2020 after the Lake Commission meeting which is projected to be 7:30 p.m.

Adjourn

The meeting was adjourned at 8:32 p.m.

Approved January 11, 2021

ATTEST:

Michael Schulte, Administrator/Clerk

Lake Commission Meeting
Monday, Dec. 14, 2020, 6:30 p.m.

Members Present: Jason Kruser, Jim Peterson, Janell Barga, Randy Loewen, Jean Haberman

Members Absent: Jason Honkomp, Dave Bucklin

Guests Present: Michael Schulte, Rachel Yoder

Chair Kruser called the meeting to order at 6:30 p.m.

M/S/P Peterson/Barga to approve the minutes of the Nov. 9, 2020 meeting with an amendment. Yoder's do not want a culvert and want to explore other solutions to the drainage problem on the north side of their property.

Treasurer's Report (12/11/2020):

Income:

UPB Interest	18.59
Alter Recycling – 1365 lbs. alum @.25	341.25
League of MN Cities – dividend	17.98
Cottonwood County – tax levy	3,000.00
Ending Balance:	\$42,558.70

Savings Balance	22,025.19
Weed Harvester replacement funds from Cot. Co. (2018)	20,000.00
Weed Harvester replacement funds from Cot. Co. (Jan. 2019)	10,000.00
Weed Harvester replacement funds from Cot. Co. (Oct. 2019)	<u>20,000.00</u>
Total Savings Balance:	72,025.19

M/S/P Loewen/Barga to approve Treasurer's Report.

Trail:

- **Sediment Removal:** The city removed sediment by the culverts on the southeast part of trail. Janell mentioned that the rocks on the north side of the culverts – closest to the lake – are higher than the culverts and might cause a flow backup. We will keep an eye on it in spring.
- **Boardwalk:** On Sat, Dec. 11th, Nickel Construction along with some volunteers fixed the boardwalk. Many thanks to everyone who worked on it!
- **Lion's Donation:** The Lion's Club returned their donation to the Lake Commission in the amount of \$1,200. It is to be used for a Lake Commission project. M/S/P Peterson/Barga to earmark it for a new boardwalk.

- There was discussion about starting a line item in the budget for a new boardwalk. It would be easier to keep track of money earmarked for the boardwalk. Jason suggested transferring some of our account balance and aluminum can revenue to the boardwalk fund. It was tabled until the next meeting after Michael Schulte finds out if we can start a line item for the boardwalk.
- **Snowmobile Signs:** Jason K. will contact Jason Honkomp to see if he found information about ordering “No Snowmobiling” signs for the trail. Rachel Yoder offered to paint an existing sign.
- **Drainage on Yoder’s Property:** A plan for a culvert on the north side of lake was presented at the October 8, 2018 meeting. No action was taken at that time. Rachel would like to see the plan. Michael Schulte will send the design that Bolton & Menk drew up. Rachel would like to explore alternative solutions to the drainage problem.

Lake:

- **Aeration:** Randy Loewen will look into prices for a new 4” auger and Jason K. will research Otter Sleds for the aeration system.

Other Business:

- **Can Bin:** Jim, Janell, Jason K., and Jean emptied the can bin on Nov. 19th.
- **GroundBreaker Protection Liner:** M/S/P Bargen/Loewen to declare as surplus the two 50’ rolls of GroundBreaker Foundation & Insulation Protection liner that was purchased in 2016. Jean will dispose of it.
- **Fen Info:** Jason got notified that the Mountain Lake fen has been certified. The DNR ecologist also found a plant called “Low Nutrush.” It is the only one that has been recorded in Cottonwood County.
- **Facebook / Instagram:** Janell has set up Facebook and Instagram sites for the Lake Commission.
- **Board Members:** The terms for Jim Peterson and Jason Honkomp are up for renewal at the end of 2020. Jim has decided to retire from the Lake Commission after many years of service. His dedication and service has been invaluable and greatly appreciated.

Meeting adjourned.

Respectfully submitted,
Jean Haberman,
Secretary/Treasurer

MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES

DECEMBER 9, 2020

Members Present: Marci Balderas, Dennis Cords, Rick Herrig, Sarah Morey,
Vickie Krueger

Members Absent: none

Staff Present: Carol Lehman, director and Kari Hanson, new director

Others Present: Dana Kass, Michael Schulte

The meeting was called to order at 6:05 p.m. by chairman, Marci Balderas.

New director, Kari Hanson was welcomed and introductions were made.

M/S Kass/Krueger to approve the minutes of the November 10, 12, and 17, 2020 meetings.
Motion carried.

Reports: Carol presented the November monthly report indicating 1,781 total circulation and expenditures in the amount of \$2,285.64. M/S Kass/Morey to accept the monthly report as given and to approve the November expenditures. Motion carried.

Budget: The current budget was reviewed; Michael explained the decreases in some of the expenses on the 2021 budget.

PCLS: Carol reported that the Plum Creek delivery driver position has been filled and delivery is running smoothly with the two new drivers. The Plum Creek Governing Board and Executive Committee recently announced the purchase of a 2020 Ford 350 high roof cargo van to replace the 2013 Ford delivery truck. Plum Creek was awarded a generous grant from the Carl and Vena Schmidt Foundation which will cover approximately half of the cost of the new van.

M/S Cords/Balderas to approve the hiring of the new library director, Kari Hanson, effective December 7, 2020. Motion carried.

The board discussed and reviewed the drafts of the new policies and agreed to proceed with approval. M/S Herrig/Balderas to approve the following policies of the Mountain Lake Public Library: Patron Use of Library Spaces Policy / Patron Conduct Policy / Bulletin Board Postings Policy / The addition of two statements to the Library Mission Statement included Our Vision and Our Core Values. Motion carried.

The board agreed to set their 2021 monthly meeting date to be on the 2nd Tuesday of the month at 6:00 p.m.

The meeting adjourned at 6:50 p.m.

Respectfully submitted,

Dennis Cords

MOUNTAIN LAKE
PUBLIC LIBRARY

DECEMBER 2020

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTI MEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	15	807	0	5	2	197	1,026
Adult	11	634	2	0	40	158	845
Other Physical Media	12						<u>12</u>
eBooks							1,883
Downloadable Audio							27
TOTAL CIRCULATION							<u>53</u>
						SUBTOTAL	1,963

INTERLIBRARY LOAN

Sent	245
Received	214
ILLNon System	14

REVENUE

Cash Income	\$3.33
County Revenue	
Donations (monetary)	
Fines	
Misc. Revenue	
Meeting Room Rental	
Sale of Supplies	
TOTAL REVENUE	\$3.33

EXPENDITURES

Books	\$781.82
Periodicals	\$974.76
Audio/Visual	\$121.34
Supplies	\$553.75
3.33Postage	\$3.33
Telephone	\$71.47
Janitor	\$345.00
Rep&Maint	\$3,893.49
Project Exp	
Tech/Aut Exp	
Gas Utilities	\$129.18
Travel	\$112.47
Rep&Maint	<u>\$427.18</u>

TOTAL \$7,413.79

Library Director

Kari Hanson

LIBRARY EXPENDITURES - DECEMBER 2020

Demco	Office Supplies	\$360.71
The Free Press	Periodicals - 1 year	\$317.88
Frontier	Telephone Expense	\$71.47
Dennis Hulzebos	Repairs & Maint.-Janitorial	\$345.00
Indoff, Inc.	Office Supplies	\$98.31
Ingram	Books	\$512.22
Carol Lehman	Travel Expense-2020 Mileage	\$112.47
	Repair/Maint Supply	\$235.11
	Office Supplies- PPE/Toner	\$94.73
MN Energy Resources	Gas Utilities	\$129.18
Mountain Lake Public School	Books - HS Year Books 2018-2021	\$150.00
Royal Glass LLC	Repairs & Maint of Bldg. (north windows)	\$3,893.49
Schilling Supply Co.	Repair/Maint Supply	\$192.07
Star Tribune	Periodicals - 1 yr.	\$595.92
Synchrony Bank/Amazon	Books 119.60 / AV 121.34	<u>\$301.90</u>
	Peridicals 60.96	
	Subtotal	\$7,410.46
	Cash Expenditures	<u>\$3.33</u>
	Total	\$7,413.79

Economic Development Authority
Monday, December 21, 2020
Mt. Lake City Hall
Council Chambers

PRESENT: Vern Peterson, Jerry Haberman, Chuck Stevensen, Mike Nelson, Darla Kruser and Clara Johnson, Advisor
ABSENT: Steven Severson, Jason Flanagan and Dean Janzen, Advisor
STAFF: Rob Anderson and Tabitha Garloff
CITY ADMINISTRATOR: Michael Schulte
GUEST: Caleb Krienke, Krienke Foods International

1. CALL TO ORDER: Jerry called the meeting to order at 12:05 p.m.
2. Motion to Approve Consent Agenda
Consent Agenda:
 - a. Approval of November 16, 2020 Regular Meeting Minutes.
 - b. Approval of Financial Reports and Bills. Motion made and seconded by Vern and Mike to approve the consent agenda as presented. Carried. Tabitha stated there were two additional bills, Midwest Duct works, \$1,460 and Tabitha Garloff, \$250 for yard work at Heritage Estates. Motion made and seconded by Vern and Mike to amend the motion to include the additional bills. Carried.
2. Krienke Foods International, Inc. Payment Plan/Property Tax Update. Caleb gave an overview of where Krienke is financially and what the future looks like. Caleb stated due to Covid exporting product stopped and trade shows were canceled putting a strain on the business. Caleb stated sales decreased by 67% from 2019 to 2020 due to Covid-19. Cares Act Grant funds helped bridge the gap. Caleb presented new products that will be produced. Caleb is proposing a 4-month payment plan of \$15,195 to become current on the real estate taxes paid by the EDA and monthly lease payments. Rob stated the correct amount if approved is \$15,515.28 a month for 4 months due the 15th of each month. Discussed future state/federal funding. Motion made and seconded by Mike and Darla to approve Caleb's proposal. Carried.
4. Little Care Bears, LLC Lease Renewal. The current lease is month-to-month at \$250 a month. Discussion continued on intentions of the original agreement. Board directed Rob to contact Karen and invite to January board meeting. If Karen is unable to attend Rob will send a letter with questions discussed by the board. Motion made and seconded by Mike and Chuck to increase the monthly lease amount to \$350 for 12 months. Amend prior motion to increase lease to \$350 effective February 1st, 2021. Carried.
5. Midway Estates:
 - a. Construction Progress. Rob stated construction continues to move forward. Project is running approximately 3 weeks behind schedule due to weather in October. Framing on the single stall units will begin next week.

- b. Budget Update. Rob reported that there are funds remaining of \$15,913.60.
 - c. Construction Change Orders. Covered in 5b.
 - d. Lease Prospects/Advertising. Tabitha reviewed the list of people who have expressed interest and requested being put on the list. Discussed when and where units could be advertised. Board directed Rob and Tabitha to utilize Facebook, City website and utility newsletters and the paper closer to completion date.
 - e. Other. Nothing further to discuss.
6. COVID/Governor Walz Executive Order 20-99, EDA Loan Payment Deferral, Business Aid from Federal and State Government. Motion made and seconded by Vern and Mike to offer loan deferrals on month-to-month basis upon request. Carried.
7. GENERAL DISCUSSION:
- a. Keith Willard, Apartment Maintenance. Keith has agreed to be the maintenance person for the apartments.
 - b. Next Regular Board Meeting is January 18, 2021, Martin Luther King Jr. Day. Consider moving meeting date to January 11th. Motion made and seconded by Vern and Darla to move the January meeting to January 11th. Carried.
 - c. Other Business. Discussed internet options for the commercial park. Discussed Krystal Kapital's building project and Lakeview Estates. Discussed future potential projects in the commercial park. Rob will touch base with Artic Cold Storage and other storage companies that showed interest.
8. ADJOURN. Jerry adjourned to meeting at 1:09 p.m.

Mountain Lake Municipal Utilities Commission Meeting
Mountain Lake City Hall
Thursday, December 17, 2020
7 AM

Members On-Call: Mark Langland, Sue Garloff, Todd Johnson, Council Liaison David Savage, Randy Sawatzky

Members Absent: Dean Janzen

Staff On-Call: Michael Schulte, Administrator/Clerk; Ron Melson; Electric Superintendent; David Watkins, Electric Lineman; Lane Anderson, Electric Lineman; Taylor Nesmoe, Water/Wastewater Foreman; Scott Pankratz, Water/Wastewater Operator

Others Present: None

Call to Order

The meeting was called to order at 7:00 a.m.

Approval of Agenda, Minutes, and Bills

Motion by Johnson, seconded by Garloff, to approve the agenda, the December 3 Minutes, and Bills #20425 - 20460. Motion carried 4 – 0.

Electric Department

The department had relays worked on by CMPAS staff, are completing year end inventory, and making a trailer for the Ditch Witch. There have been some issues with meter reading that is being addressed. There was an offer for the unused oil burner in the shop for \$300. Motion by Sawatzky, seconded by Johnson, to declare the oil burner as surplus and sell for \$300. Motion carried 4 – 0.

Water/Wastewater Department

There was a water main break on 7th Avenue. The department is working on fixing meters that are not reading correctly. Nesmoe discussed a new measuring system at the current ponds.

2021 Utilities Budget

Changes discussed at the last meeting were made into the presented budget. Revenues and expenses were discussed but no changes were made. Motion by Garloff, seconded by Johnson, to approve to recommend to the City Council to approve the 2021 Utilities Budget. Motion carried 4 – 0.

Assistant Utilities Office Manager

As discussed in previous meetings, a job description for an Assistant Utilities Office Manager was created. The description is similar to the Utilities Office Manager position but in an assistant form with various changes and duties assigned to the position only. Various logistics and items of the description were discussed. Motion by Garloff, seconded by Johnson, to approve to recommend to the City Council to approve the description and advertise/fill the position. Motion carried 4 – 0.

Wind Turbine

The administrator presented an update on the wind turbine from the last meeting. SUZLON informed technicians and various staff that they would be let go on December 9. Other lead staff would be let go near the end of December or January. SUZLON provided a statement that they would no longer be able to fulfill their maintenance agreement contract with the utility but could provide remote monitoring for \$6,000/year. SUZLON will not be financially able to reimburse the \$6,250 paid from the utility to maintain and monitor the wind turbine through February 28 but could provide parts from their inventory located at their Pipestone office. The administrator reached out to multiple companies including Renew Energy, Clearway Energy, World Wind & Solar, Vestas, and Midwest Power Partners. Clearway Energy, World Win & Solar, and Renew Energy expressed interest in monitoring and maintaining our wind turbine but currently do no work with third parties at this time but are looking into the possibilities. Vestas never returned a message. Midwest Power Partners (MPP) is a small crew located in Ruthton, MN that owns and monitors wind turbines in Bingham Lake. They have the part that SUZLON stated is needed to fix the turbine. The electric department and the administrator met with Midwest Power Partners at the wind turbine yesterday. They contacted monitoring at SUZLON and SUZLON stated there were 40 faults with the wind turbine. MPP swapped out a software component and found 2 faults and believes it is the software itself that is causing the issues. MPP works with a company called Nordic Wind out of Denmark that creates its own software that allows wind turbine owners to own and control their wind turbine. The utility would own the software and be able to give access to MPP to monitor and fix the turbine. MPP charges for hourly rates and materials and currently does not do contracts. They monitor close to 24/7 but they do not have staff to monitor all night but check it late into the night and early in the morning. The cost of the Nordic Software will be around \$35,000, depending on the conversion of euros to dollars. The cost is one-time with minimal costs for software support and updates into the future. If the commission decided to go with Nordic, the software could be installed by MPP while the utility figures out the paperwork and payment and hopefully all components of the wind turbine can be fixed quickly and running again. Jason DeRuyter of MPP provided the administrator a list of items to reserve from SUZLON for the wind turbine if the commission decided to go this route. The administrator and electric staff recommended to purchase the software and have MPP perform the monitoring and maintenance work. Then staff will work with SUZLON on obtaining the parts and ending the maintenance agreement with SUZLON. Motion by Johnson, seconded by

Sawatsky, to purchase the Nordic Wind software and have Midwest Power Partners perform the monitoring and maintenance on the wind turbine. Motion carried 4 – 0.

Adjourn

The meeting was adjourned at 8:05 a.m.

Approved January 7, 2021

ATTEST:

Michael Schulte, Administrator/Clerk

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Monday, January 4, 2021
6:30 p.m.**

Members Present: Dana Kass, Dean Janzen, Darla Kruser, Mike Nelson, Andrew Ysker

Members Absent: None

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney (over conference call); Daron Friesen, Street Superintendent

Others Present: Doug Regehr

Call to Order

The meeting was called to order by Mayor Nelson at 6:30 p.m.

Oath Of Office

Mayor Mike Nelson, Councilmember Darla Kruser, and Councilmember Dean Janzen took their oath of office.

Approval of Agenda & Consent Agenda

Motion by Kass, seconded by Kruser, to approve the agenda and consent agenda as presented.

Motion carried 5 – 0.

Bills: Checks #24448 – 24524, 705E

Payroll: Checks #65748 – 65804

Approve October 27 Police Commission Minutes

Approve November 9 Lake Commission Minutes

Approve November 16 EDA Board Minutes

Approve December 3 Utilities Commission Minutes

Approve December 15 City Council Minutes

Public

No one spoke during this portion of the meeting.

Street Department Report

Daron Friesen provided a report of completed items in December. The snow hauler converted from the fire truck has worked well for the department. Another snow hauler floor was replaced.

There were two snow storms. The burn-site was closed on December 22 due to winter weather but was being used all the way up to the 22nd.

2021 Designations and Appointments

Mayor Nelson provided an updated list of appointments. It was decided that Andy Ysker will be the Mayor Pro Tempore and was added to the designations. Dean Janzen will replace David Savage as one of the signers for checks for the city and utility. Motion by Kass, seconded by Kruser, to approve the 2021 designations and appointments as discussed. Motion carried 5 – 0.

Councilmember Ysker left the meeting at 6:49 p.m. to respond to an ambulance call.

Resolution #1-21 Minimum General Fund Balance and Assignment of General Funds

The resolution includes general fund dollars, assignments, and designated minimum balance based on budgeted expenses as of 1/1/21. Motion by Kass, seconded by Kruser, to approve Resolution #1-21. Motion carried 4 – 0.

City Investment Policy

The city annually reviews its investment policy. No changes were made from last year. Motion by Kruser, seconded by Kass, to approve the city's investment policy. Motion carried 4 – 0.

Ordinance #1-21 Establishing Rates, Fees, and Administrative Fines

Water, wastewater, and IRS mileage rates were the only changes from 2020 along with clarifying language regarding lawn mowing rates. Motion by Kruser, seconded by Kass, to approve Ordinance #1-21. Motion carried 4 – 0.

Data Request Policies

Data request policies must be reviewed and approved annually. The two policies include data requests from the public and data requests from employees. No changes were made from last year. Motion by Kruser, seconded by Janzen, to approve the data request policies. Motion carried 4 – 0.

2020 Building Permit Summary

The summary was reviewed.

Seniority List as of 1/1/21

The seniority list was reviewed.

Assistant Utilities Office Manager Job Description

The job description was reviewed and discussed. Minor clarifications and changes were made. A pay scale was discussed and decided upon. Motion by Kruser, seconded by Kass, to approve the job description, pay scale, and procedures to advertise and fill the position. Motion carried 4 – 0.

2021 Utilities Budget

The 2021 utilities budget was reviewed and discussed by the city administrator. The Utilities Commission approved to recommend to the council to approve the budget. Motion by Kruser, seconded by Janzen, to approve the 2021 utilities budget. Motion carried 4 – 0.

Pay Request #8 to Mathiowetz Construction

A memo from John Graupman was reviewed on progress made on the new wastewater ponds and recommended payment for pay request #8 to Mathiowetz Construction. Motion by Kass, seconded by Kruser, to approve Pay Request #8 to Mathiowetz Construction for \$106,686.93. Motion carried 4 – 0.

City Attorney

An old and new public nuisance were discussed and procedures of solving them.

Addendum with Community Asset Foundation

During the refunding of a TIF bond completed this past fall, it was discovered that the actual TIF payment to Community Asset Foundation should have been 90% instead of 100% as it has since its origination. The agreement keeps their principal and interest payments to the city the same through February 2027 to recoup the \$15,030.49. The refunding of the bonds will eliminate payments from 2/1/2036 through 1/1/2039 and have savings of principal and interest from 3/1/2027 to 2/1/2036 and have the property on the city's tax roll 3 years earlier than planned. Motion by Kass, seconded by Kruser, to approve the addendum with Community Asset Foundation. Motion carried 4 – 0.

Annual Performance Evaluation of the City Administrator

The council decided to postpone the evaluation to the next meeting.

Adjourn

The meeting was adjourned at 7:34 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk

2021 Designations and Appointments

ELECTED OFFICIALS

Mayor Mike Nelson	Term ends 12/31/22
Council Member Andrew Ysker	Term ends 12/31/22
Council Member Dana Kass	Term ends 12/31/22
Council Member Darla Kruser	Term ends 12/31/24
Council Member Dean Janzen	Term ends 12/31/24

ANNUAL DESIGNATIONS AND APPOINTMENTS

Street Department	*Mike Nelson
Acting Mayor	**Andy Ysker
Official Legal Publication	*Observer/Advocate
City Attorney	*Muske, Suhrhoff, & Pidde Ltd.
City Forester and Weed Inspector	*Daron Friesen
Emergency Management Director	*Douglas Bristol
Fire Chief	*Tim Coners
Ambulance Corps Director	**Emily Adrian
Water License Holder	*David Watkins
Wastewater License Holder	*Taylor Nesmoe
HIPAA Privacy Officer	*Michael Schulte
Data Practices Compliance Officer	*Michael Schulte
City Assessor	*Cottonwood County
Salary Negotiations	*Council
Official City Depository	*United Prairie Bank
	*Northland Securities

SOCIAL MEDIA ADMINISTRATORS

Police Department Facebook & Nixle	*Douglas Bristol
	*Will Pohlmann
	*Andrew Kinnetz
	**Adam Watkins
City Facebook	*Rob Anderson
	*Tabitha Garloff
	*Michael Schulte

*Reappointment | ** New Appointment

BOARDS AND COMMISSIONS

Library Board - 5 members, 3 year term

Marci Hernandez	1/1/19 - 12/31/21
Rick Herrig	1/1/19 - 12/31/21
Sarah Morey	1/1/20– 12/31/22
Vicki Krueger	1/1/20 - 12/31/22
*Dennis Chords	1/1/21 - 12/31/23
*Dana Kass, City Council Liaison	

Utilities Commission – 5 members, 3 year term

**David Savage	1/1/21– 12/31/23
*Mark Langland	1/1/21 - 12/31/23
Susan Garloff	1/1/19 - 12/31/21
Todd Johnson	1/1/19 - 12/31/21
**VACANT	1/1/19 - 12/31/21
*Dean Janzen, City Council Liaison	

Planning and Zoning Commission – 7 members, 3 year term

**VACANT	1/1/21– 12/31/23
Bryan Bargaen	1/1/20– 12/31/22
**Jason Flanagan	1/1/21 - 12/31/23
*Nik Strom	1/1/21 - 12/31/23
Sharron Hanson	1/1/19 - 12/31/21
Douglas Regehr	1/1/19 - 12/31/21
Dean Janzen	1/1/19 - 12/31/21
*Steve Carson, Building Inspector	
*Andrew Ysker, Ex officio	

Housing and Redevelopment Authority – 5 members, 5 year term

Paul Janzen	1/1/20– 12/31/24
*Yvonne Hildebrandt	1/1/21 – 12/31/25
Clara Johnson	1/1/17 – 12/31/21
James Crawford	1/1/18 - 12/31/22
James McDonald	1/1/19 - 12/31/23

*Reappointment

** New Appointment

Economic Development Authority – 7 members; appointed members, 6 year term; council representatives, 2 year term

*Darla Kruser, Council	1/1/21 - 12/31/22
*Mike Nelson, Council	1/1/21 - 12/31/22
**Tim Swoboda	1/1/19 - 12/31/24
Steve Syverson	1/1/20– 12/31/22
*Vern Peterson	1/1/21 - 12/31/25
*Jerry Haberman	1/1/21 - 12/31/25
Chuck Stevenson	1/1/17 - 12/31/22
*Clara Johnson, Advisory	

Lake Commission – 7 members, 3 year term

Jean Haberman	1/1/20– 12/31/22
Randy Loewen	1/1/20– 12/31/22
**Joey Morey	1/1/21 - 12/31/23
**Tim Rahn	1/1/21 - 12/31/23
Jason Kruser	1/1/19 - 12/31/21
Janell Bargan	1/1/19 - 12/31/21
David Bucklin	1/1/19 - 12/31/21
*Tim Klassen, Advisory	
*Christine Bennett, Advisory	
*Mike Nelson, City Council Liaison	

Police Commission - 5 members, 3 year term

Chad Eken	1/1/20– 12/31/22
Jamie Boldt-Smith	1/1/20– 12/31/22
*Jason Flanagan	1/1/21 - 12/31/23
*Charles Witt	1/1/21 - 12/31/23
Randy Junker	1/1/19 - 12/31/21
*Dana Kass, City Council Liaison	

*Reappointment

** New Appointment

Tree Commission, 5 members, 3 year term

****Joey Morey** 1/1/20– 12/31/22
****Tim Rahn** 1/1/20– 12/31/22
***David Bucklin** 1/1/21 - 12/31/23
***Jerry Logue** 1/1/21 - 12/31/23
****VACANT** 1/1/19 - 12/31/21
***Mike Nelson, City Council Liaison**
***Daron Friesen, Advisory**

Ambulance Service

****Emily Adrian, Captain**
****Heather Youngwirth, Assistant Captain**
****Natalie Karschnik, Secretary**
****Darla Kruser, Training Officer**
****Ashley Jensen, Training Officer**
****Andrew Ysker, Maintenance**

Fire Department

*Tim Coners	Chief
*Andrew Ysker	Asst. Chief
*Jordan Brugman	President
*Scott Pankratz	Treasurer
*Jason Kruser	Secretary
*Trey Hopwood	Air Pack Maintenance
*Tim Janzen	Air Pack Maintenance
*Andrew Ysker	Air Pack Maintenance
*Robert Gohr	Training Officer
*Mark Pankratz	Training Officer
*Garret Wall	Training Officer
*Andrew Windschitl	Training Officer
*Taylor Nesmoe	“Grass Rigs” Maintenance
*Andrew Ysker	Pumper Unit 18 Maintenance

***Reappointment**
**** New Appointment**

*Brian Janzen	Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
*Bob Gohr	Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
*Andrew Klassen	Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance
*John Carrison	Rescue Unit 17 Pumper Unit 02 Vehicle Maintenance

*Jordan Brugman	Tanker Maintenance
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Relief Association (separate)

President – Taylor Nesmoe
Vice President – Mark Pankratz
Secretary – John Carrison
Treasurer – Dean Willaby

Gambling (separate)

Steve Peters
Daron Friesen
Trey Hopwood

*Reappointment

** New Appointment

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$28,000.00	\$27,377.56	\$622.44	\$29,000.00
101-00000-430	Miscellaneous	\$19,546.09	\$10,048.36	\$9,497.73	\$21,479.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$47,546.09	\$37,425.92	\$10,120.17	\$50,479.09
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$14,000.00	\$13,300.00	\$700.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$1,017.46	\$52.54	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$62.59	\$137.41	\$200.00
101-41110-200	Office Supplies	\$100.00	\$218.48	-\$118.48	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$0.00	\$100.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$17,000.00	\$14,628.53	\$2,371.47	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$124,233.84	\$99,051.02	\$25,182.82	\$113,911.08
101-41400-102	Full-Time Employees Overti	\$0.00	\$139.81	-\$139.81	\$0.00
101-41400-121	PERA	\$9,317.54	\$9,615.21	-\$297.67	\$8,256.46
101-41400-122	FICA	\$9,503.89	\$8,622.42	\$881.47	\$8,714.59
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,390.00	\$1,210.00	\$6,105.00
101-41400-131	Employer Paid Health	\$38,321.28	\$31,608.49	\$6,712.79	\$47,334.38
101-41400-134	Employer Paid Life	\$50.00	\$33.32	\$16.68	\$35.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$50.00	\$70.80	-\$20.80	\$75.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$491.46	\$158.54	\$850.00
101-41400-200	Office Supplies	\$6,000.00	\$6,847.14	-\$847.14	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,072.50	\$927.50	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$13,187.12	-\$5,187.12	\$12,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$70.00	\$1,930.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$354.05	\$1,145.95	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$500.00
101-41400-321	Telephone	\$2,000.00	\$2,268.42	-\$268.42	\$2,000.00
101-41400-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$3,111.90	-\$111.90	\$3,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$140.00	\$10.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$12,000.00
101-41400-362	Property Ins	\$2,600.00	\$2,564.98	\$35.02	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$4,043.82	-\$293.82	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$2,080.59	\$419.41	\$2,500.00
101-41400-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-400	Janitor-Repairs/Maint	\$0.00	\$761.25	-\$761.25	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$2,012.60	\$1,987.40	\$4,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$6,147.00	\$53.00	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$13,543.50	-\$8,543.50	\$5,000.00

CITY OF MOUNTAIN LAKE

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$288.57	\$461.43	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$246,471.55	\$220,705.97	\$25,765.58	\$260,776.51
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$4,875.00	\$2,115.50	\$2,759.50	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$248.10	\$1.90	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$5,125.00	\$2,363.60	\$2,761.40	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$500.00	\$170.00	\$330.00	\$500.00
101-41910-111	Contract	\$5,000.00	\$2,900.00	\$2,100.00	\$5,500.00
101-41910-122	FICA	\$50.00	\$13.03	\$36.97	\$50.00
101-41910-200	Office Supplies	\$150.00	\$0.00	\$150.00	\$150.00
101-41910-308	Training & Instruction	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$500.00	\$648.63	-\$148.63	\$1,000.00
Dept 41910 Planning and Zoning		\$7,200.00	\$3,731.66	\$3,468.34	\$7,200.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$210,000.00	\$205,901.35	\$4,098.65	\$223,041.90
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$33,031.92	-\$24,031.92	\$15,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$18,785.00	-\$12,785.00	\$10,000.00
101-42100-121	PERA	\$56,877.43	\$42,676.97	\$14,200.46	\$43,903.42
101-42100-122	FICA	\$3,763.00	\$4,756.68	-\$993.68	\$3,596.60
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$7,600.00
101-42100-131	Employer Paid Health	\$49,836.96	\$50,159.44	-\$322.48	\$48,398.90
101-42100-134	Employer Paid Life	\$80.00	\$78.20	\$1.80	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$126.85	-\$25.57	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,781.64	-\$1,281.64	\$12,500.00
101-42100-200	Office Supplies	\$900.00	\$2,295.41	-\$1,395.41	\$1,900.00
101-42100-205	Uniforms	\$2,700.00	\$3,509.96	-\$809.96	\$3,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$7,086.86	\$5,213.14	\$7,500.00
101-42100-260	Recruitment	\$0.00	\$902.50	-\$902.50	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$11,586.50	-\$5,086.50	\$10,000.00
101-42100-305	Dispatching Fees	\$3,500.00	\$6,871.50	-\$3,371.50	\$4,000.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,654.60	\$3,345.40	\$5,000.00
101-42100-310	Computer Contract Service	\$1,400.00	\$446.10	\$953.90	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$585.00
101-42100-321	Telephone	\$4,000.00	\$4,250.94	-\$250.94	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$93.56	\$906.44	\$500.00
101-42100-363	Automotive Ins	\$1,000.00	\$2,158.36	-\$1,158.36	\$1,300.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$10,921.62	-\$6,421.62	\$3,000.00
101-42100-430	Miscellaneous	\$6,000.00	\$5,090.95	\$909.05	\$4,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$995.00	\$5.00	\$700.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$402,143.67	\$431,364.46	-\$29,220.79	\$411,830.82

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$280.00	-\$280.00	\$0.00
101-42110-122	FICA	\$0.00	\$21.43	-\$21.43	\$0.00
Dept 42110 Police Commission		\$0.00	\$301.43	-\$301.43	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 42500 Civil Defense		\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$88,695.36	\$102,703.42	-\$14,008.06	\$90,979.20
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$3,828.86	\$2,171.14	\$9,000.00
101-43100-121	PERA	\$6,652.15	\$6,363.30	\$288.85	\$7,498.44
101-43100-122	FICA	\$6,785.20	\$5,593.81	\$1,191.39	\$7,648.41
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$34,489.20	\$28,768.92	\$5,720.28	\$37,867.50
101-43100-134	Employer Paid Life	\$41.00	\$32.13	\$8.87	\$40.00
101-43100-141	Admin Fees-HSA	\$46.00	\$55.65	-\$9.65	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,027.36	-\$27.36	\$8,500.00
101-43100-200	Office Supplies	\$250.00	\$302.46	-\$52.46	\$250.00
101-43100-212	Motor Fuels	\$15,000.00	\$11,590.70	\$3,409.30	\$18,000.00
101-43100-215	Shop Supplies	\$750.00	\$2,321.47	-\$1,571.47	\$2,000.00
101-43100-226	Sign Repair Materials	\$500.00	\$563.18	-\$63.18	\$1,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$3,117.50	-\$467.50	\$2,680.00
101-43100-310	Computer Contract Service	\$0.00	\$85.00	-\$85.00	\$0.00
101-43100-321	Telephone	\$650.00	\$865.16	-\$215.16	\$2,000.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$37.50	-\$37.50	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,816.98	\$183.02	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$2,502.34	\$2,297.66	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,500.00	\$2,885.64	-\$385.64	\$2,900.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,362.41	\$2,137.59	\$4,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$3,953.87	-\$2,953.87	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$21,202.30	-\$8,202.30	\$16,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,120.96	-\$120.96	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$15,000.00	\$16,942.25	-\$1,942.25	\$17,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$936.50	\$11,563.50	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$495.00	\$2,755.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads		\$237,673.91	\$235,534.67	\$2,139.24	\$261,593.55
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$17,411.59	\$2,588.41	\$25,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$20,505.39	\$9,494.61	\$50,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets		\$50,000.00	\$37,916.98	\$12,083.02	\$75,000.00

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$115.53	\$1,384.47	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswalk	\$1,500.00	\$115.53	\$1,384.47	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$390.80	\$1,109.20	\$7,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$6,770.50	-\$770.50	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$8,500.00	\$7,161.30	\$1,338.70	\$9,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$33,000.00	\$43,145.91	-\$10,145.91	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$33,000.00	\$43,145.91	-\$10,145.91	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$10,000.00	\$10,104.76	-\$104.76	\$11,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$125.00	\$1,875.00	\$150.00
101-43240-430	Miscellaneous	\$0.00	\$275.13	-\$275.13	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$400.13	\$1,599.87	\$150.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL & PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$600.00	\$1,850.00	\$2,000.00
101-45171-122	FICA	\$200.00	\$45.91	\$154.09	\$150.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$47.00	-\$47.00	\$150.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$42.00	\$8.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,000.00	\$2,237.40	-\$237.40	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$508.19	-\$508.19	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,700.00	\$3,480.50	\$1,219.50	\$4,950.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$3,900.00	\$2,439.00	\$1,461.00	\$2,880.00
101-45183-122	FICA	\$385.00	\$186.62	\$198.38	\$220.32
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL & PROP)	\$875.00	\$788.89	\$86.11	\$875.00
101-45183-380	Elec,Water,Sewer	\$3,500.00	\$4,260.60	-\$760.60	\$4,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$594.15	\$365.85	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$486.49	\$13.51	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$101.26	\$298.74	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-430	Miscellaneous	\$500.00	\$528.99	-\$28.99	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$497.42	-\$22.42	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,595.00	\$9,883.42	\$1,711.58	\$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,497.50	\$1,102.50	\$1,275.00
101-45186-122	FICA	\$275.00	\$191.15	\$83.85	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$191.02	\$1,058.98	\$1,250.00
101-45186-321	Telephone	\$800.00	\$869.45	-\$69.45	\$850.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,260.89	\$39.11	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$3,752.54	\$247.46	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,689.01	\$310.99	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$120.00	-\$120.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$531.35	-\$531.35	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$1,257.16	\$1,742.84	\$5,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	-\$58.19	\$58.19	\$0.00
Dept 45186 Community Center		\$16,375.00	\$12,401.88	\$3,973.12	\$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$27,295.43	\$510.01	\$27,009.84
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$297.13	\$1,702.87	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$12,894.51	-\$12,894.51	\$8,000.00
101-45200-121	PERA	\$2,085.41	\$2,069.45	\$15.96	\$2,175.74
101-45200-122	FICA	\$2,127.11	\$2,918.73	-\$791.62	\$2,831.25
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,290.00	\$690.00	\$400.00
101-45200-131	Employer Paid Health	\$11,496.36	\$6,451.44	\$5,044.92	\$2,529.60
101-45200-134	Employer Paid Life	\$14.00	\$11.22	\$2.78	\$15.00
101-45200-141	Admin Fees-HSA	\$16.00	\$17.70	-\$1.70	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$2,205.71	-\$205.71	\$2,400.00
101-45200-210	Operating Supplies	\$500.00	\$1,582.49	-\$1,082.49	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,744.25	\$1,755.75	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$1,039.15	-\$9.15	\$1,000.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,412.47	-\$212.47	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$240.02	\$159.98	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$3,582.40	-\$1,282.40	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$805.74	-\$305.74	\$10,000.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$4,293.05	-\$3,593.05	\$1,500.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,106.35	\$393.65	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$291.41	\$708.59	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$5,600.00	\$400.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$70,679.32	\$79,158.65	-\$8,479.33	\$80,711.43
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,000.00	\$3,750.00	-\$750.00	\$3,500.00
101-45204-435	Tree Purchase	\$1,250.00	\$3,460.00	-\$2,210.00	\$1,250.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 45204 Parks & Forestry (TREES)		\$4,400.00	\$7,210.00	-\$2,810.00	\$4,900.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$288.67	\$4,661.33	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$288.67	\$7,361.33	\$4,950.00
Dept 46200 Cemetery					
101-46200-100	Wages and Salaries	\$28,392.00	\$29,608.51	-\$1,216.51	\$28,115.36
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$676.93	\$1,323.07	\$2,000.00
101-46200-104	Temporary Employees Reg	\$3,900.00	\$2,430.00	\$1,470.00	\$2,880.00
101-46200-121	PERA	\$2,129.41	\$2,090.41	\$39.00	\$2,258.65
101-46200-122	FICA	\$2,171.99	\$2,099.21	\$72.78	\$2,524.15
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,520.00	\$460.00	\$1,060.00
101-46200-131	Employer Paid Health	\$11,496.36	\$7,497.50	\$3,998.86	\$6,737.10
101-46200-134	Employer Paid Life	\$15.00	\$11.05	\$3.95	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$18.10	-\$2.10	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$30.74	\$469.26	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$181.16	-\$181.16	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$1,039.14	-\$9.14	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,784.50	-\$1,034.50	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$437.58	-\$437.58	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetery		\$54,380.76	\$49,433.83	\$4,946.93	\$49,645.26
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500 Economic Develop mt (GEN		\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$2,000.00	\$2,000.00	\$0.00	\$120,950.34
101-49300-720	Operating Transfers	\$107,086.14	\$107,086.20	-\$0.06	\$111,180.06
Dept 49300 Operating Transfers Out		\$109,086.14	\$109,086.20	-\$0.06	\$232,130.40
Dept 49999 Contribution of debt to PUC					
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999 Contribution of debt to PUC		\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		\$1,353,576.44	\$1,323,463.65	\$30,112.79	\$1,561,752.38
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$86,569.00	\$78,896.26	\$7,672.74	\$100,900.80
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$6,492.68	\$5,917.24	\$575.44	\$7,567.56
205-46500-122	FICA	\$6,622.53	\$5,471.03	\$1,151.50	\$7,718.91
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$19,160.64	\$19,317.04	-\$156.40	\$21,037.50
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$40.00	\$35.40	\$4.60	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$691.97	\$108.03	\$800.00
205-46500-200	Office Supplies	\$1,500.00	\$2,010.47	-\$510.47	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$2,445.50	-\$945.50	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$295.00	\$705.00	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$481.46	\$18.54	\$500.00
205-46500-321	Telephone	\$500.00	\$450.00	\$50.00	\$500.00
205-46500-331	Travel Expenses	\$1,250.00	\$154.56	\$1,095.44	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$10,825.72	-\$4,825.72	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$34,943.16	-\$32,943.16	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$207.35	\$392.65	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,279.66	-\$279.66	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$148,655.25	\$169,537.22	-\$20,881.97	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT		\$148,655.25	\$169,537.22	-\$20,881.97	\$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$95,125.81	\$2,159.19	\$94,156.40
211-45500-121	PERA	\$7,296.00	\$7,099.95	\$196.05	\$7,061.73
211-45500-122	FICA	\$7,442.00	\$7,141.87	\$300.13	\$7,202.96
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,000.00	\$2,300.00	\$0.00
211-45500-131	Employer Paid Health	\$19,160.64	\$3,964.02	\$15,196.62	\$0.00
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.00	\$35.40	-\$10.40	\$0.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$479.32	\$70.68	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$2,417.33	-\$617.33	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$375.28	\$1,024.72	\$1,000.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,644.46	\$355.54	\$5,000.00
211-45500-321	Telephone	\$800.00	\$856.19	-\$56.19	\$900.00
211-45500-331	Travel Expenses	\$750.00	\$112.47	\$637.53	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,019.89	-\$19.89	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,800.00	\$4,157.01	-\$357.01	\$4,100.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,250.43	\$1,249.57	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$4,261.91	-\$121.91	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$5,339.05	-\$5,339.05	\$150.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$670.11	\$1,329.89	\$750.00
211-45500-430	Miscellaneous	\$1,000.00	\$1,040.89	-\$40.89	\$1,000.00
211-45500-434	Project Expense	\$1,800.00	\$977.00	\$823.00	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$11,256.95	-\$256.95	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$2,565.61	-\$965.61	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,288.16	\$511.84	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,617.10	\$4,617.10	\$0.00	\$4,778.70
211-45500-610	Interest	\$1,461.90	\$1,461.90	\$0.00	\$1,300.30
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$183,483.04	\$165,113.51	\$18,369.53	\$155,345.49
FUND 211 LIBRARY FUND		\$183,483.04	\$165,113.51	\$18,369.53	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$17,289.10	-\$17,289.10	\$0.00
219-00000-121	PERA	\$0.00	\$430.43	-\$430.43	\$0.00
219-00000-122	FICA	\$0.00	\$1,287.69	-\$1,287.69	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$2,673.94	-\$2,673.94	\$0.00
219-00000-201	Medical Testing	\$0.00	\$140.00	-\$140.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$6,244.73	-\$6,244.73	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$779.70	-\$779.70	\$0.00
219-00000-328	Technology	\$0.00	\$5,998.12	-\$5,998.12	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$13,252.55	-\$13,252.55	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$110,800.00	-\$110,800.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$24,230.00	\$2,427.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,853.65	\$185.35	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$5,099.61	-\$99.61	\$8,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$269.62	\$730.38	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$1,026.91	\$973.09	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$76.50	\$23.50	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,595.00	\$3,905.00	\$6,500.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
221-42200-321	Telephone	\$0.00	\$108.50	-\$108.50	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$3,188.80	-\$404.80	\$2,000.00
221-42200-362	Property Ins	\$800.00	\$1,155.09	-\$355.09	\$1,200.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,712.27	\$287.73	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,804.12	\$195.88	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$1,856.64	\$143.36	\$2,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.72	\$2,187.28	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$20,285.75	-\$10,285.75	\$10,000.00
221-42200-410	Rentals/Lease	\$12,017.51	\$0.00	\$12,017.51	\$12,017.51
221-42200-430	Miscellaneous	\$4,000.00	\$803.25	\$3,196.75	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$757.50	-\$7.50	\$750.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$10,259.49
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$80,200.00	-\$68,200.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,813.98	\$17,679.14	-\$10,865.16	\$7,035.44
221-42200-610	Interest	\$3,848.02	\$5,000.37	-\$1,152.35	\$3,626.56
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$147,504.00	\$197,538.88	-\$50,034.88	\$162,620.00
FUND 221 FIRE DEPT FUND		\$147,504.00	\$197,538.88	-\$50,034.88	\$162,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$92,665.00	-\$7,665.00	\$110,080.00
231-42154-121	PERA	\$15,000.00	\$15,000.93	-\$0.93	\$17,000.00
231-42154-122	FICA	\$5,355.00	\$7,089.00	-\$1,734.00	\$8,421.12
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$5,832.51	\$3,167.49	\$10,000.00
231-42154-210	Operating Supplies	\$7,000.00	\$5,933.54	\$1,066.46	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,545.51	\$454.49	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$4,500.00	\$1,500.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$873.00	\$327.00	\$1,000.00
231-42154-308	Training & Instruction	\$6,000.00	\$9,724.62	-\$3,724.62	\$7,000.00
231-42154-321	Telephone	\$620.00	\$516.38	\$103.62	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$456.57	\$3,043.43	\$1,000.00
231-42154-362	Property Ins	\$700.00	\$515.54	\$184.46	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$794.27	\$205.73	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$888.61	-\$88.61	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$914.45	\$485.55	\$1,400.00
231-42154-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-401	Repairs/Maint Buildings	\$1,000.00	\$97.79	\$902.21	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$2,045.83	\$4,954.17	\$7,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$1,198.67	\$3,301.33	\$3,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$214.50	\$185.50	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
231-42154-580	Other Equipment	\$4,000.00	\$4,439.15	-\$439.15	\$4,000.00
Dept 42154	Ambulance Services	\$162,475.00	\$156,245.87	\$6,229.13	\$190,421.12
FUND 231	AMBULANCE FUND	\$162,475.00	\$156,245.87	\$6,229.13	\$190,421.12
FUND 303	TIF #1-5 POPD KERNS				
Dept 47000	Debt Service (GENERAL)				
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$995.00	-\$995.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,629.47	-\$3,629.47	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$4,349.36	-\$4,349.36	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$27,501.47	-\$27,501.47	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$121,475.30	-\$121,475.30	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$121,475.30	-\$121,475.30	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-2015A				
Dept 46300	Redevelopment (GENERAL)				
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
307-47000-602	Other Long-Term Oblig Prin	\$60,000.00	\$60,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$555.00	\$555.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-2015A	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 308	2011 BOND REFUND-06 ST PROJ				
Dept 47000	Debt Service (GENERAL)				
308-47000-602	Other Long-Term Oblig Prin	\$104,303.85	\$100,050.00	\$4,253.85	\$100,050.00
308-47000-611	Bond Interest	\$2,953.20	\$7,207.04	-\$4,253.84	\$4,505.70
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 308	2011 BOND REFUND-06 ST PROJ	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 312	CITY WIDE PROJ-DEBT SERV				
Dept 47000	Debt Service (GENERAL)				
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
312-47000-611	Bond Interest	\$42,077.50	\$42,077.50	\$0.00	\$40,527.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 312	CITY WIDE PROJ-DEBT SERV	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 332	2002 STREET IMPROV				
Dept 47000	Debt Service (GENERAL)				
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
332-47000-607	Principal	\$2,444.40	\$2,444.40	\$0.00	\$2,400.00
332-47000-617	Interest	\$22.20	\$22.20	\$0.00	\$22.20
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 332 2002 STREET IMPROV		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$117,445.37	-\$117,445.37	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,304.45	-\$5,304.45	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$187,691.93	-\$187,691.93	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$130,000.00	-\$130,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	-\$27,219.06	\$27,219.06	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$414,212.69	-\$414,212.69	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$414,212.69	-\$414,212.69	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$36,243.07	-\$36,243.07	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$1,890.00	-\$1,890.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$8,000.00	-\$8,000.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$30,647.50	-\$30,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$1,245.00	-\$1,245.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$103,025.57	-\$103,025.57	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$103,025.57	-\$103,025.57	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$21,000.00	\$21,000.00	\$0.00	\$25,000.00
361-47000-611	Bond Interest	\$11,301.00	\$6,948.33	\$4,352.67	\$7,815.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,265.00	\$4,365.00	-\$100.00	\$3,955.00
Dept 43160 Street Lighting		\$24,265.00	\$24,365.00	-\$100.00	\$23,955.00
Dept 47000 Debt Service (GENERAL)					
385-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
385-47000-611	Bond Interest	\$76,461.25	\$76,361.25	\$100.00	\$75,453.75
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,461.25	\$141,856.25	-\$395.00	\$140,453.75
FUND 385 ML COMM PARK-DEBT SERV INF		\$165,726.25	\$166,221.25	-\$495.00	\$164,408.75
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$240.00	-\$240.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$500.00	-\$500.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$4,993.30	-\$4,993.30	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$5,493.30	-\$5,493.30	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$525,391.35	-\$525,391.35	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$525,391.35	-\$525,391.35	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		\$0.00	\$530,884.65	-\$530,884.65	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FU		\$0.00	\$0.00	\$0.00	\$0.00
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Cutter					

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507-45150-100	Wages and Salaries	\$3,850.00	\$1,365.00	\$2,485.00	\$3,850.00
507-45150-122	FICA	\$300.00	\$104.44	\$195.56	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$239.02	\$360.98	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$292.78	\$407.22	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,438.11	-\$938.11	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$4,474.35	\$3,025.65	\$7,500.00
Dept 45210 Walking\Bike Trail					
507-45210-408	Boardwalk Expense	\$0.00	\$2,101.13	-\$2,101.13	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$2,101.13	-\$2,101.13	\$0.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$75.50	-\$75.50	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$1,672.31	\$827.69	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$1,747.81	\$5,752.19	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$15,000.00	\$8,323.29	\$6,676.71	\$14,250.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,018.11	-\$2,018.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,732.93	-\$2,732.93	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$107.91	-\$107.91	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$53.16	-\$53.16	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,982.57	-\$1,982.57	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,870.20	-\$3,870.20	\$0.00
607-46330-425	Depreciation Contrib Asset	\$0.00	\$9,360.00	-\$9,360.00	\$0.00
607-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00

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607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$2,355.00	-\$2,355.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$41,079.88	-\$41,079.88	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND		\$0.00	\$41,327.38	-\$41,327.38	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$7,200.00	-\$7,200.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,182.22	-\$4,182.22	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,669.56	-\$5,669.56	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$812.02	-\$812.02	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$124.63	-\$124.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$14,684.09	-\$14,684.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,064.41	-\$6,064.41	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$1,547.98	-\$1,547.98	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,937.50	-\$7,937.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$96.96	-\$96.96	\$0.00
608-46330-700	Transfers	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$116,039.37	-\$116,039.37	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$116,286.87	-\$116,286.87	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,723.25	-\$1,723.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,714.98	-\$2,714.98	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$1,188.67	-\$1,188.67	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$1,353.41	-\$1,353.41	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,607.47	-\$2,607.47	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$12,360.00	-\$12,360.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00

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Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$9,284.24	-\$9,284.24	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$33,432.02	-\$33,432.02	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$33,432.02	-\$33,432.02	\$0.00
FUND 610 EDA-MIDWAY ESTATES					
Dept 46330 Public Housing Projects					
610-46330-301	Auditing and Acct g Service	\$0.00	\$10,050.00	-\$10,050.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$86.46	-\$86.46	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$552,823.69	-\$552,823.69	\$0.00
610-46330-510	Land	\$0.00	\$10,195.00	-\$10,195.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-620	Fiscal Agent s Fees	\$0.00	\$750.00	-\$750.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$577,505.15	-\$577,505.15	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$577,505.15	-\$577,505.15	\$0.00
		\$2,521,077.13	\$4,626,261.53	\$2,105,184.40	\$2,691,103.31

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2021 budget--ALL

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Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$297,429.06	\$299,631.85	-\$2,202.79	\$475,224.26
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$680.00	-\$5.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$829,572.38	\$830,271.26	-\$698.88	\$843,053.12
R 101-00000-33402 Market Rate Cre	\$0.00	\$261.93	-\$261.93	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$6,771.75	-\$6,771.75	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$3,094.64	-\$594.64	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$2,139.54	\$360.46	\$2,500.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,132,676.44	\$1,142,850.97	-\$10,174.53	\$1,324,452.38
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,000.00	\$9,385.23	-\$1,385.23	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,400.00	\$9,395.23	-\$995.23	\$7,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$210.00	\$90.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$5,559.67	-\$5,559.67	\$2,000.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$5,761.05	-\$3,761.05	\$3,000.00
R 101-42100-33421 State Aid - Police	\$27,000.00	\$32,291.04	-\$5,291.04	\$36,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$8,905.47	-\$3,905.47	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$6,482.63	-\$6,282.63	\$500.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$6,842.63	-\$6,842.63	\$500.00
R 101-42100-36210 Interest Earnings	\$0.00	\$291.29	-\$291.29	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$35,000.00	\$66,343.78	-\$31,343.78	\$50,000.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	\$10,000.00	\$22,343.50	-\$12,343.50	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$69.95	-\$69.95	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$363.20	-\$363.20	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$10,000.00	\$22,876.65	-\$12,876.65	\$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$3,989.00	-\$3,989.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$3,989.00	-\$3,989.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$24,276.38	-\$4,276.38	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$700.00	-\$700.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$24,976.38	-\$4,976.38	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$2,753.00	-\$2,753.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$1,500.00	\$2,500.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$4,253.00	-\$253.00	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$500.00	\$510.00	-\$10.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$2,000.00	\$1,975.00	\$25.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$2,500.00	\$3,985.00	-\$1,485.00	\$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$13,600.00	\$1,400.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$9,300.00	-\$3,300.00	\$8,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$22,900.00	-\$1,900.00	\$23,000.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$1,421,570.01	-\$67,993.57	\$1,561,752.38
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$13,725.68	\$13,725.68	\$0.00	\$15,853.11
R 205-46500-34990 Management Fee	\$13,000.00	\$13,000.00	\$0.00	\$19,152.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$1,000.00
R 205-46500-36210 Interest Earnings	\$400.00	\$238.29	\$161.71	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,086.14	\$107,086.20	-\$0.06	\$111,180.06
R 205-46500-39203 Transfer from Ot	\$5,293.43	\$0.00	\$5,293.43	\$6,000.00
DEPT 46500 Economic Develop mt	\$148,655.25	\$142,450.17	\$6,205.08	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$142,450.17	\$6,205.08	\$161,985.17
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$143,250.68	\$143,250.68	\$0.00	\$106,566.85
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,232.36	\$18,247.72	-\$15.36	\$18,528.64
R 211-45500-33620 Other County Gr	\$22,000.00	\$31,044.38	-\$9,044.38	\$30,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$24.49	-\$24.49	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$427.76	-\$427.76	\$250.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$183,483.04	\$193,010.03	-\$9,526.99	\$155,345.49
FUND 211 LIBRARY FUND	\$183,483.04	\$193,010.03	-\$9,526.99	\$155,345.49
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$158,817.00	-\$158,817.00	\$0.00
R 219-00000-36210 Interest Earnings	\$0.00	\$84.73	-\$84.73	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$158,901.73	-\$158,901.73	\$0.00
FUND 219 CORONAVIRUS RELIEF AI	\$0.00	\$158,901.73	-\$158,901.73	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,269.28	\$45,269.28	\$0.00	\$47,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$36,464.72	\$36,495.44	-\$30.72	\$37,057.28
R 221-42200-33416 Training /Vest R	\$0.00	\$550.00	-\$550.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$18,450.00	-\$6,450.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$250.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$858.29	-\$358.29	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$20,500.00	-\$20,500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$147,504.00	\$189,166.45	-\$41,662.45	\$162,620.00
FUND 221 FIRE DEPT FUND	\$147,504.00	\$189,166.45	-\$41,662.45	\$162,620.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$555.27	-\$555.27	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$10,105.32	-\$10,105.32	\$0.00
R 230-47001-36221 Rent	\$0.00	\$3,250.00	-\$3,250.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$3,300.00	-\$3,300.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$27,210.59	-\$27,210.59	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$27,210.59	-\$27,210.59	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$33,236.46	\$33,236.46	\$0.00	\$38,738.16
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,348.54	\$27,371.58	-\$23.04	\$27,792.96
R 231-42154-33416 Training /Vest R	\$0.00	\$4,950.00	-\$4,950.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$132,059.05	-\$34,059.05	\$120,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$5,378.06	-\$4,878.06	\$500.00
R 231-42154-36210 Interest Earnings	\$0.00	\$962.22	-\$962.22	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$100.00	-\$100.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$162,475.00	\$207,447.37	-\$44,972.37	\$190,421.12
FUND 231 AMBULANCE FUND	\$162,475.00	\$207,447.37	-\$44,972.37	\$190,421.12
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$111.93	-\$111.93	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$459.07	-\$459.07	\$0.00
R 235-46340-36221 Rent	\$0.00	\$13,500.00	-\$13,500.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$9,414.50	-\$9,414.50	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$23,485.50	-\$23,485.50	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$23,485.50	-\$23,485.50	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$643.97	-\$643.97	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,553.15	-\$2,553.15	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/Eq	\$0.00	\$43,555.90	-\$43,555.90	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$46,753.02	-\$46,753.02	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$46,753.02	-\$46,753.02	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$432.23	-\$432.23	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$471.59	-\$471.59	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$903.82	-\$903.82	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$903.82	-\$903.82	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$18,576.83	-\$18,576.83	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$91,793.52	-\$91,793.52	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$110,370.35	-\$110,370.35	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$133,487.17	-\$133,487.17	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$26,378.36	\$26,378.36	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$21,442.50	-\$21,442.50	\$0.00
R 307-46300-39203 Transfer from Ot	\$34,176.64	\$0.00	\$34,176.64	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$60,555.00	\$47,820.86	\$12,734.14	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$60,555.00	\$47,820.86	\$12,734.14	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$61,088.39	\$61,088.40	-\$0.01	\$60,727.08
R 308-47000-36101 Spec Assess Prin	\$12,000.00	\$12,352.49	-\$352.49	\$10,500.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$50.17	-\$50.17	\$0.00
R 308-47000-39203 Transfer from Ot	\$32,767.91	\$0.00	\$32,767.91	\$31,927.87
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$107,257.05	\$73,491.06	\$33,765.99	\$104,555.70
FUND 308 2011 BOND REFUND-06 ST	\$107,257.05	\$73,491.06	\$33,765.99	\$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$28,077.50	\$28,077.50	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$119,854.11	-\$7,854.11	\$109,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,563.20	-\$1,563.20	\$0.00
R 312-47000-39203 Transfer from Ot	\$2,000.00	\$0.00	\$2,000.00	\$31,527.50
DEPT 47000 Debt Service (GENER	\$142,077.50	\$149,494.81	-\$7,417.31	\$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$142,077.50	\$149,494.81	-\$7,417.31	\$140,527.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$675.84	-\$675.84	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,466.60	\$0.00	\$2,466.60	\$2,422.20
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,466.60	\$675.84	\$1,790.76	\$2,422.20

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 332 2002 STREET IMPROV	\$2,466.60	\$675.84	\$1,790.76	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$55,627.93	-\$55,627.93	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$413.95	-\$413.95	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$190,581.36	-\$190,581.36	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$246,623.24	-\$246,623.24	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$248,296.02	-\$248,296.02	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$27,900.07	-\$27,900.07	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$2,537.09	-\$2,537.09	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$27,718.57	-\$27,718.57	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$25,000.03	-\$25,000.03	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$3,476.70	-\$3,476.70	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$86,632.46	-\$86,632.46	\$0.00
FUND 342 T.I.F.#1-4 GOOD SAM	\$0.00	\$86,632.46	-\$86,632.46	\$0.00
FUND 360 T.I.F.#1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$9,458.32	-\$9,458.32	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$19.92	-\$19.92	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$9,478.24	-\$9,478.24	\$0.00
FUND 360 T.I.F.#1-3 PINEBROOK	\$0.00	\$9,478.24	-\$9,478.24	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$17,301.00	\$17,301.00	\$0.00	\$27,244.25
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$68.36	-\$68.36	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$15,000.00	\$49,589.00	-\$34,589.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,570.75
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$408.76	-\$408.76	\$0.00
DEPT 47000 Debt Service (GENER	\$32,301.00	\$67,367.12	-\$35,066.12	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SE	\$32,301.00	\$67,367.12	-\$35,066.12	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,265.00	\$22,265.00	\$0.00	\$14,550.57
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$103.88	-\$103.88	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$477,391.35	-\$475,391.35	\$9,404.43

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DEPT 43160 Street Lighting	\$24,265.00	\$499,760.23	-\$475,495.23	\$23,955.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$71,628.59	\$72,200.12	-\$571.53	\$0.00
R 385-47000-36101 Spec Assess Prin	\$0.00	\$13,594.25	-\$13,594.25	\$14,000.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$65.86	-\$65.86	\$0.00
R 385-47000-39203 Transfer from Ot	\$69,832.66	\$50,000.00	\$19,832.66	\$126,453.75
DEPT 47000 Debt Service (GENER	\$141,461.25	\$135,860.23	\$5,601.02	\$140,453.75
FUND 385 ML COMM PARK-DEBT SER	\$165,726.25	\$635,620.46	-\$469,894.21	\$164,408.75
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$34,011.53	-\$34,011.53	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$277.83	-\$277.83	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$34,289.36	-\$34,289.36	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$34,289.36	-\$34,289.36	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				

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DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$12,567.89	-\$12,567.89	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$53.58	-\$53.58	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$12,621.47	-\$12,621.47	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$12,621.47	-\$12,621.47	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$323.74	-\$323.74	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$323.74	-\$323.74	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$323.74	-\$323.74	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$969.25	\$530.75	\$500.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$0.00	\$328.92	-\$328.92	\$250.00
R 507-46103-36230 Donations & Con	\$0.00	\$1,200.00	-\$1,200.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$7,500.00	\$8,498.17	-\$998.17	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$8,498.17	\$6,501.83	\$14,250.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$10.48	-\$10.48	\$0.00
R 607-46330-36221 Rent	\$0.00	\$32,260.00	-\$32,260.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$52,270.48	-\$52,270.48	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$52,270.48	-\$52,270.48	\$0.00
FUND 608 EDA----8 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$26.93	-\$26.93	\$0.00
R 608-46330-36221 Rent	\$0.00	\$62,171.64	-\$62,171.64	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$62,298.57	-\$62,298.57	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$62,298.57	-\$62,298.57	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$26.50	-\$26.50	\$0.00
R 609-46330-36221 Rent	\$0.00	\$34,430.00	-\$34,430.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$34,456.50	-\$34,456.50	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$34,456.50	-\$34,456.50	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
	\$2,521,077.13	\$5,710,479.35	\$3,189,402.22	\$2,691,103.31