

**Regular Council Meeting
Mountain Lake City Hall
Tuesday, January 22, 2019
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 #22038 – 22096, 588E – 590E (1-6)
 - b. Payroll: Checks #64364 – 64400
 - c. Approval of October 8 Tree Commission Minutes (7-8)
 - d. Approval of November 12 Lake Commission Minutes (9-10)
 - e. Approval of December 27 Utilities Commission Minutes (11-14)
 - f. Approval of January 7 City Council Minutes (15-17)
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. Community Center Rental Fee Waiver Requests
 - a. Mountain Lake Area Foundation Dinner
 - b. Boy Scout Pancake Breakfast
 - c. Mountain Lake Chamber Fundraiser (18)
5. Community Center Renovations
 - a. Community Center Donations Received Update
 - b. Discussion/Action - Community Center Flooring Installation (19)
 - c. Discussion/Action - Community Center Garage Door (20)
6. Ordinance #2-19 Placing Additional Parcel of Land in the Rural Service District – Second Reading (21)
7. City Attorney
8. City Administrator
 - a. Discussion/Action – Pay Equity Report (22-26)
 - b. Discussion/Action – Mountain Lake Data Request Policies (27-44)
 - c. Discussion/Action – Mountain Lake Water Plan (45-46) (full plan available at meeting)
 - d. Set Coffee with the Council Dates
 - e. Review of 2018 Fourth Quarter Revenue & Expenses (47-77)
9. Adjourn

***Check Detail Register©**January 22, 2019
mtgCK # 22038 - 22096
588 E - 590 E

Closing 2018 to January 2019

Check Amt Invoice Comment

10100 United Prairie

Paid Chk# 022038 1/14/2019 COMMISSIONER OF REVENUE

G 101-21702 State Withholding	\$73.97
Total COMMISSIONER OF REVENUE	\$73.97

Paid Chk# 022039 1/14/2019 INTERNAL REVENUE SERVICE

G 101-21703 FICA Tax Withholding	\$819.16
G 101-21701 Federal Withholding	\$113.28
Total INTERNAL REVENUE SERVICE	\$932.44

Paid Chk# 022040 1/17/2019 AFLAC

G 101-21713 AFLAC	\$280.78
Total AFLAC	\$280.78

Paid Chk# 022041 1/17/2019 AFSCME COUNCIL 65

G 101-21707 Union Dues	\$157.86
Total AFSCME COUNCIL 65	\$157.86

Paid Chk# 022042 1/17/2019 COMMISSIONER OF REVENUE

G 101-21702 State Withholding	\$844.14
Total COMMISSIONER OF REVENUE	\$844.14

Paid Chk# 022043 1/17/2019 FURTHER/SELECT

G 101-21714 HSA	\$948.47
Total FURTHER/SELECT	\$948.47

Paid Chk# 022044 1/17/2019 GISLASON & HUNTER

G 101-21712 Garnishments	\$398.90
Total GISLASON & HUNTER	\$398.90

Paid Chk# 022045 1/17/2019 INTERNAL REVENUE SERVICE

G 101-21703 FICA Tax Withholding	\$2,506.66
G 101-21701 Federal Withholding	\$1,561.51
Total INTERNAL REVENUE SERVICE	\$4,068.17

Paid Chk# 022046 1/17/2019 PERA

G 101-21704 PERA	\$4,777.29
Total PERA	\$4,777.29

Paid Chk# 022047 1/17/2019 SW/WC SERVICE COOPERATIVES

G 101-21708 Employee Paid Health Insurance	\$2,452.74
Total SW/WC SERVICE COOPERATIVES	\$2,452.74

Paid Chk# 022048 1/17/2019 VALIC

G 101-21705 VALIC	\$263.00
Total VALIC	\$263.00

Paid Chk# 022049 1/17/2019 ALPHA WIRELESS COMMUNICATIONS

E 101-42100-323 Radio/Pager maintenance	\$87.56	MN-574	BATTERY-DOUG B RADIO
E 221-42200-323 Radio/Pager maintenance	\$43.78	MN-574	BATTERY-FD
E 231-42154-323 Radio/Pager maintenance	\$43.78	MN-574	BATTERY-AMB
E 231-42154-323 Radio/Pager maintenance	\$16.50	MN-578	BELT CLIP-NEIL W.
otal ALPHA WIRELESS COMMUNICATIONS	\$191.62		

Paid Chk# 022050 1/17/2019 AMERIPRIDE

E 101-43100-215 Shop Supplies	\$35.24	2800979210	TOWELS FOR ST DEPT
E 101-41400-401 Repairs/Maint Buildings	\$42.04	2800979210	MATS FOR CITY HALL

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Closing 2018 to January 2019

			Check Amt	Invoice	Comment
Total AMERIPRIDE			\$77.28		
Paid Chk# 022051	1/17/2019	BARCO MUNICIPAL PRODUCTS			
E 101-43150-220	Repair/Maint Supply		\$227.26	IN-231692	HOOK & PICK-STORM SEWER
Total BARCO MUNICIPAL PRODUCTS			\$227.26		
Paid Chk# 022052	1/17/2019	BOUND TREE MEDICAL			
E 231-42154-210	Operating Supplies		\$141.62	83080934	AMB SUPPLIES-HOT PACK,MEGAMOVER,HEAD IMMOBILIZER
E 231-42154-210	Operating Supplies		\$9.07	83080935	AMB SUPPLIES-SUPER SANI-CLOTH EXTRA LARGE
Total BOUND TREE MEDICAL			\$150.69		
Paid Chk# 022053	1/17/2019	COMPUTER LODGE			
E 101-41110-151	Worker s Comp Ins Prem		\$15.00	MSP-13761	MAYOR-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 205-46500-200	Office Supplies		\$48.75	MSP-13761	EDA-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-42100-200	Office Supplies		\$48.75	MSP-13761	PD-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-00000-430	Miscellaneous		\$63.75	MSP-13761	UT-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
E 101-41400-200	Office Supplies		\$48.75	MSP-13761	OFFICE-WEEKLY WORKSTATION UPDATES AND MONTHLY SERVER UPDATES
Total COMPUTER LODGE			\$225.00		
Paid Chk# 022054	1/17/2019	COTTONWOOD COUNTY AUD/TREAS			
E 205-46500-430	Miscellaneous		\$554.06		2018 TAXES-22.497.0070- PUENTE LOT IN LAKEVIEW ESTATES
Total COTTONWOOD COUNTY AUD/TREAS			\$554.06		
Paid Chk# 022055	1/17/2019	COTTONWOOD COUNTY SHERIFF			
E 101-42100-305	Dispatching Fees		\$1,399.50	19010001	POLICE DISPATCHING FEES JULY 2018-DECEMBER 2018
E 221-42200-305	Dispatching Fees		\$24.75	19010001	FD DISPATCHING FEES JULY 2018 TO DECEMBER 2018
E 231-42154-305	Dispatching Fees		\$294.75	19010001	AMB DISPATCHING FEES JULY 2018 TO DECEMBER 2018
Total COTTONWOOD COUNTY SHERIFF			\$1,719.00		
Paid Chk# 022056	1/17/2019	DUERKSEN ELECTRIC INC.			
E 211-45500-220	Repair/Maint Supply		\$67.34	4009	INSTALL LAMPS-LIBRARY CONF ROOM
Total DUERKSEN ELECTRIC INC.			\$67.34		
Paid Chk# 022057	1/17/2019	EDAM			
E 205-46500-308	Training & Instruction		\$285.00	200003894	CONF FEE-ROB ANDERSON
Total EDAM			\$285.00		
Paid Chk# 022058	1/17/2019	EMILY MATHIOWETZ			
E 101-42100-205	Uniforms		\$116.48	1/4/2019	UNIFORM ALLOWANCE-TACTICAL GLOVES,SOC P DAGGER
Total EMILY MATHIOWETZ			\$116.48		
Paid Chk# 022059	1/17/2019	HALLS HANDY HEATING & COOLING			
E 101-41400-401	Repairs/Maint Buildings		\$1,090.00	1719	REPLACE HEATER IN POLICE GARAGE
Total HALLS HANDY HEATING & COOLING			\$1,090.00		
Paid Chk# 022060	1/17/2019	HANSON PLUMBING			
E 101-43100-401	Repairs/Maint Buildings		\$837.75	5799	WATER SOFTNER FOR STREET SHOP

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			Check Amt	Invoice	Comment
Total HANSON PLUMBING			\$837.75		
Paid Chk# 022061	1/17/2019	LEAGUE OF MN CITIES-FINANCE			
E 101-42100-308	Training & Instruction		\$450.00		PD-PATROL SUBSCRIPTION FOR 5
Total	LEAGUE OF MN CITIES-FINANCE		\$450.00		
Paid Chk# 022062	1/17/2019	NORTHLAND TRUST SERVICES			
E 308-47000-602	Other Long-Term Oblig Princ al		\$93,150.00		2006 ST PROJECT
E 308-47000-611	Bond Interest		\$5,348.36		2006 ST PROJECT
Total	NORTHLAND TRUST SERVICES		\$98,498.36		
Paid Chk# 022063	1/17/2019	NORTHLAND TRUST SERVICES			
E 307-47000-602	Other Long-Term Oblig Princ al		\$55,000.00		LAKEVIEW & JENNIES BOND PAYMENT
E 307-47000-611	Bond Interest		\$995.00		LAKEVIEW & JENNIES BOND PAYMENT
E 332-47000-607	Principal		\$2,800.00		LAKEVIEW & JENNIES BOND PAYMENT
E 332-47000-617	Interest		\$74.20		LAKEVIEW & JENNIES BOND PAYMENT
Total	NORTHLAND TRUST SERVICES		\$58,869.20		
Paid Chk# 022064	1/17/2019	NORTHLAND TRUST SERVICES			
E 607-46330-602	Other Long-Term Oblig Princ al		\$15,000.00		HERITAGE ESTATES BOND PAYMENTS
E 607-46330-610	Interest		\$1,380.00		HERITAGE ESTATES BOND PAYMENTS
E 608-46330-602	Other Long-Term Oblig Princ al		\$20,000.00		HERITAGE ESTATES BOND PAYMENTS
E 608-46330-610	Interest		\$4,238.75		HERITAGE ESTATES BOND PAYMENTS
E 607-47000-620	Fiscal Agent s Fees		\$247.50		FISCAL AGENT FEES
E 608-47000-620	Fiscal Agent s Fees		\$247.50		FISCAL AGENT FEES
Total	NORTHLAND TRUST SERVICES		\$41,113.75		
Paid Chk# 022065	1/17/2019	NORTHLAND TRUST SERVICES			
E 303-47000-602	Other Long-Term Oblig Princ al		\$80,000.00		POPD KERNS PAYMENT
E 303-47000-611	Bond Interest		\$23,766.25		POPD KERNS PAYMENT
Total	NORTHLAND TRUST SERVICES		\$103,766.25		
Paid Chk# 022066	1/17/2019	NORTHLAND TRUST SERVICES			
E 385-43160-602	Other Long-Term Oblig Princ al		\$20,000.00		STREET LIGHT PAYMENT
E 385-43160-611	Bond Interest		\$2,410.00		STREET LIGHT PAYMENT
E 385-47000-602	Other Long-Term Oblig Princ al		\$30,000.00		COMMERICAL PARK PAYMENT
E 385-47000-611	Bond Interest		\$38,782.50		COMMERCIAL PARK PAYMENT
Total	NORTHLAND TRUST SERVICES		\$91,192.50		
Paid Chk# 022067	1/17/2019	NORTHLAND TRUST SERVICES			
E 361-47000-602	Other Long-Term Oblig Princ al		\$20,000.00		COMMERICAL PARK LAND PAYMENT
E 361-47000-611	Bond Interest		\$6,047.00		COMMERICAL PARK LAND PAYMENT
Total	NORTHLAND TRUST SERVICES		\$26,047.00		
Paid Chk# 022068	1/17/2019	NORTHLAND TRUST SERVICES			
E 342-47000-601	Bond Principal		\$25,000.00		THE LODGE BOND PAYMENT
E 342-47000-610	Interest		\$16,073.75		THE LODGE BOND PAYMENT
Total	NORTHLAND TRUST SERVICES		\$41,073.75		
Paid Chk# 022069	1/17/2019	NORTHLAND TRUST SERVICES			
E 341-47000-602	Other Long-Term Oblig Princ al		\$125,000.00		MOUNTAIN POWER BOND PAYMENT
E 341-47000-611	Bond Interest		\$33,027.50		MOUNTAIN POWER BOND PAYMENT
Total	NORTHLAND TRUST SERVICES		\$158,027.50		
Paid Chk# 022070	1/17/2019	PEST PRO			
E 101-41400-401	Repairs/Maint Buildings		\$339.48		2019 EXTERMINATOR SERVICE FOR CITY HALL

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			Check Amt	Invoice	Comment
Total PEST PRO			\$339.48		
Paid Chk# 022071	1/17/2019	PRAXAIR			
E 231-42154-210	Operating Supplies		\$332.32	87040811	OXYGEN FOR AMBULANCE
Total PRAXAIR			\$332.32		
Paid Chk# 022072	1/17/2019	PROGRESSIVE CHIROPRACTIC			
E 221-42200-430	Miscellaneous		\$105.00		FIREMAN PHYSICAL-B.GOHR
Total PROGRESSIVE CHIROPRACTIC			\$105.00		
Paid Chk# 022073	1/17/2019	STAR TRIBUNE			
E 211-45500-591	Periodicals		\$473.72		LIBRARY PERIODICALS-1 YEAR
Total STAR TRIBUNE			\$473.72		
Paid Chk# 022074	1/17/2019	SW/WC SERVICE COOPERATIVES			
E 101-42100-131	Employer Paid Health		\$3,541.96		FEBRUARY HEALTH INS-POLICE DEPT
E 101-41400-131	Employer Paid Health		\$2,723.40		FEBRUARY HEALTH INS-OFFICE
E 101-43100-131	Employer Paid Health		\$2,451.06		FEBRUARY HEALTH INS-ST DEPT
E 101-45200-131	Employer Paid Health		\$817.02		FEBRUARY HEALTH INS-PARKS DEPT
E 211-45500-131	Employer Paid Health		\$1,361.70		FEBRUARY HEALTH INS-LIBRARY
E 101-46200-131	Employer Paid Health		\$817.02		FEBRUARY HEALTH INS-CEMETERY
E 205-46500-131	Employer Paid Health		\$1,361.70		FEBRUARY HEALTH INS-EDA
E 101-42100-135	Employer Paid Other		\$481.50		FEBRUARY HEALTH INS-BRIAN LUNZ
E 101-41400-135	Employer Paid Other		\$481.50		FEBRUARY HEALTH INS-WENDY MEYER
Total SW/WC SERVICE COOPERATIVES			\$14,036.86		
Paid Chk# 022075	1/17/2019	WEBICINE			
E 101-41400-320	Internet		\$95.00	6557	UPDATE WEBSITE
Total WEBICINE			\$95.00		
Paid Chk# 022076	1/18/2019	BOLTON & MENK INC.			
E 485-46300-434	Project Expense		\$2,490.00	0227543	WORK AT COMMERCIAL PARK
Total BOLTON & MENK INC.			\$2,490.00		
Paid Chk# 022077	1/18/2019	HALLS HANDY HEATING & COOLING			
E 607-46330-401	Repairs/Maint Buildings		\$380.00	1684	1/2 HVAC MAINTENANCE AGREEMENT
E 608-46330-401	Repairs/Maint Buildings		\$760.00	1684	1/2 HVAC MAINTENANCE AGREEMENT
E 609-46330-401	Repairs/Maint Buildings		\$380.00	1684	1/2 HVAC MAINTENANCE AGREEMENT
E 608-46330-401	Repairs/Maint Buildings		\$137.75	1685	THERMOSTAT-1621 5TH AVE
E 608-46330-301	Auditing and Acct g Services		\$3,130.00	1697	NEW FURNACE-405 HERITAGE DRIVE
Total HALLS HANDY HEATING & COOLING			\$4,787.75		
Paid Chk# 022078	1/18/2019	HANSON PLUMBING			
E 609-46330-401	Repairs/Maint Buildings		\$98.64	5744	1018 CLOGGED DRAIN
Total HANSON PLUMBING			\$98.64		
Paid Chk# 022079	1/18/2019	HOLT S CLEANING SERVICE INC.			
E 609-46330-401	Repairs/Maint Buildings		\$200.50	3430	CARPET CLEANING 1018 ESTATE DRIVE
Total HOLT S CLEANING SERVICE INC.			\$200.50		
Paid Chk# 022080	1/18/2019	KDOM RADIO			
E 205-46500-430	Miscellaneous		\$30.09	18120580	MONTHLY ADV
Total KDOM RADIO			\$30.09		
Paid Chk# 022081	1/18/2019	MUNICIPAL UTILITIES			
E 485-46300-434	Project Expense		\$30,702.00		INSTALL/WIRE STREET LIGHTS IN COMMERCIAL PARK

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		Check Amt	Invoice	Comment
Total MUNICIPAL UTILITIES		\$30,702.00		
Paid Chk# 022082	1/18/2019	TABITHA GARLOFF		
E 607-46330-401	Repairs/Maint Buildings	\$525.54	12/30/2018	GARAGE DOOR & MILEAGE-APT 400A
Total TABITHA GARLOFF		\$525.54		
Paid Chk# 022083	1/18/2019	TIM BRUNNER		
E 607-46330-401	Repairs/Maint Buildings	\$480.00		DECEMBER APARTMENT MAINTENANCE
E 608-46330-401	Repairs/Maint Buildings	\$75.00		DECEMBER APARTMENT MAINTENANCE
Total TIM BRUNNER		\$555.00		
Paid Chk# 022084	1/18/2019	ADVANCED SYSTEMS INC		
E 101-41400-200	Office Supplies	\$32.38	656090	COPIES ON B&W PRINTER 10/12/18 TO 1/11/19
E 205-46500-200	Office Supplies	\$32.35	656090	COPIES ON B&W PRINTER 10/12/18 TO 1/11/19
E 101-41110-200	Office Supplies	\$0.16	656090	COPIES ON B&W PRINTER 10/12/18 TO 1/11/19
Total ADVANCED SYSTEMS INC		\$64.89		
Paid Chk# 022085	1/18/2019	CASEYS-CREDIT CARD DEPARTMENT		
E 101-43100-212	Motor Fuels	\$91.02		ST DEPT GAS
E 101-00000-430	Miscellaneous	\$265.17		UT GAS
E 101-45200-212	Motor Fuels	\$78.90	12/21	PARKS GAS #4
Total CASEYS-CREDIT CARD DEPARTMENT		\$435.09		
Paid Chk# 022086	1/18/2019	COTTONWOOD COUNTY VET CLINIC		
E 101-42100-430	Miscellaneous	\$82.29		DOG TO VET CLINIC
Total COTTONWOOD COUNTY VET CLINIC		\$82.29		
Paid Chk# 022087	1/18/2019	COUNTRY PRIDE SERVICES		
E 101-42100-212	Motor Fuels	\$524.27		POLICE GAS
E 231-42154-212	Motor Fuels	\$157.21		AMBULANCE FUEL
E 101-43100-212	Motor Fuels	\$1,329.88		ST DEPT GAS
E 608-46330-401	Repairs/Maint Buildings	\$22.43	202022	TOLIET SEAT #1018
E 101-41400-200	Office Supplies	\$21.73	202385	BELT FOR VACUUM CLEANER
E 609-46330-401	Repairs/Maint Buildings	\$295.68	202387,20248	SPACKLING KNIFE & PAINT
E 101-43100-215	Shop Supplies	\$16.11	202482,20248	ST DEPT-SCREWS,PAINT,FURNACE FILTER
E 221-42200-404	Repairs/Maint Machinery/Equip	\$6.40	202633	BULB FOR HONDA GENERATOR
E 607-46330-401	Repairs/Maint Buildings	\$93.85	202738,20297	REPAIRS APT #400A
E 205-46500-430	Miscellaneous	\$6.73	202973	MAILBOX REPAIR
Total COUNTRY PRIDE SERVICES		\$2,474.29		
Paid Chk# 022088	1/18/2019	EMILY MATHIOWETZ		
E 101-42100-430	Miscellaneous	\$7.20	11/19/18	MAIL TASER
Total EMILY MATHIOWETZ		\$7.20		
Paid Chk# 022089	1/18/2019	EXPERT T BILLING		
E 231-42154-300	Professional Svcs	\$435.00		DECEMBER AMB BILLING
Total EXPERT T BILLING		\$435.00		
Paid Chk# 022090	1/18/2019	GDF ENTERPRISES, INC		
E 101-43100-404	Repairs/Maint Machinery/Equip	(\$627.50)	10173	RETURN SKID BAR
E 101-43100-404	Repairs/Maint Machinery/Equip	\$1,096.68	A15054	SKID BAR,LATCH,BIT,TOOTH CARBIDE
Total GDF ENTERPRISES, INC		\$469.18		
Paid Chk# 022091	1/18/2019	HANSON PLUMBING		
E 101-45186-220	Repair/Maint Supply	\$55.00	5764	SERVICE CALL-COMM CTR GARBAGE DISPOSAL
Total HANSON PLUMBING		\$55.00		

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			Check Amt	Invoice	Comment
Paid Chk#	022092	1/18/2019	INGRAM		
E 211-45500-590	Capital Outlay Books		\$339.12		LIBRARY BOOKS
	Total INGRAM		\$339.12		
Paid Chk#	022093	1/18/2019	KDOM RADIO		
E 101-00000-430	Miscellaneous		\$30.09	18120335	MONTHLY ADV
	Total KDOM RADIO		\$30.09		
Paid Chk#	022094	1/18/2019	NICKEL CONSTRUCTION		
E 101-45210-402	Repairs/Maint- Ground		\$3,962.04	19360	LAWCON PARK TILING
	Total NICKEL CONSTRUCTION		\$3,962.04		
Paid Chk#	022095	1/18/2019	SOUTHWEST MN K FENCE		
E 101-45210-402	Repairs/Maint- Ground		\$726.75	594993	WOOD POSTS FOR BOARDWALK
	Total SOUTHWEST MN K FENCE		\$726.75		
Paid Chk#	022096	1/18/2019	WINDOM AREA HOSPITAL		
E 101-42100-430	Miscellaneous		\$40.00		PD-BLOOD DRAW
	Total WINDOM AREA HOSPITAL		\$40.00		
	10100 United Prairie		\$703,670.39		

Fund Summary

10100 United Prairie	
101 GENERAL FUND	\$39,139.95
205 ECONOMIC DEVELOPMENT AUTHORITY	\$2,318.68
211 LIBRARY FUND	\$2,241.88
221 FIRE DEPT FUND	\$179.93
231 AMBULANCE FUND	\$1,430.25
303 TIF #1-5 POPD KERNS	\$103,766.25
307 LAKEVIEW ESTATES-2007-2015A	\$55,995.00
308 2011 BOND REFUND-06 ST PROJ	\$98,498.36
332 2002 STREET IMPROV	\$2,874.20
341 T.I.F.# 1-6 MT POWER	\$158,027.50
342 T.I.F. #1-4 GOOD SAM	\$41,073.75
361 PANKRATZ LAND-DEBT SERV	\$26,047.00
385 ML COMM PARK-DEBT SERV INFRAST	\$91,192.50
485 ML COMM PARK-INFRASTRUCTURE	\$33,192.00
607 EDA----4 PLEX FUND	\$18,106.89
608 EDA----8 PLEX FUND	\$28,611.43
609 EDA-- MASON MANOR	\$974.82
	\$703,670.39

Paid Chk#	000588E	1/7/2019	UNITED PRAIRIE BANK		
G 609-22800	Notes Payable - Current		\$484.03		MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest		\$806.50		MASON MANOR-INTEREST PAYMENT
	Total UNITED PRAIRIE BANK		\$1,290.53		
Paid Chk#	000589E	1/15/2019	STATE OF MINNESOTA		
E 101-41910-430	Miscellaneous		\$90.01		4TH QUARTER 2018 BLDG PERMIT FEES
	Total STATE OF MINNESOTA		\$90.01		
Paid Chk#	000590E	1/15/2019	DEPARTMENT OF EMPLOYMENT		
E 205-46500-430	Miscellaneous		\$1,215.60		UNEMPLOYMENT
E 101-45171-430	Miscellaneous		\$43.50		UNEMPLOYMENT
	Total DEPARTMENT OF EMPLOYMENT		\$1,259.10		

Mountain Lake Tree Commission

Monday, October 8, 2018

7:45 PM

Mountain Lake City Hall

Members Present: David Bucklin, Steve Harder, Gary Hildebrandt, Jerry Logue, Shelby Medina

Members Absent: None

Staff Present: Michael Schulte, Administrator/Clerk

Others Present: Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 7:47 PM.

Minutes and Agenda

Motion by Logue, seconded by Hildebrandt, to add Tree City USA Recognition to the agenda.

Motion carried. Motion by Logue, seconded by Hildebrandt, to approve the July 9 minutes.

Motion carried.

2019 Tree Program

Funding sources and amounts, tree planting sites, and removal requests were discussed. A \$1,000 grant through the county is available. A preliminary order of 25 trees has been set. Bucklin discussed the minimums an order must have. The City budgeted \$2,000 for tree removals and \$1,000 for tree purchases. Harder discussed what can be done about hazardous trees around town and stated there are about 10-15 trees that can be considered hazardous. City Administrator Schulte will continue to research ordinances other cities have regarding hazardous trees. Various sites for new trees in 2019 were discussed. Members will continue to look around to find possibilities for next year. Information about the tree program will be placed in November's utility bill insert.

Tree City USA Recognition

A letter sent to Mayor Nelson / City of Mountain Lake from U.S. Senator Tina Smith was read. The letter congratulated the city for being a certified Tree City USA for more than 10 years.

Tree Pruning Day Recap

Bucklin gave an overview of the tree pruning day completed in September. Trees at the corner of County Road 1 and 3rd Avenue were discussed. There have been some complaints from semi-

drivers that it is difficult to see looking westward when stopped at the stop sign. The solution may be to take out the trees and replant new ones somewhere on the property.

City Food Forest

Harder expressed concerns about the maintenance of the food forest. The area has weeds and is not properly maintained throughout the year. It was discussed to schedule a time next year in the spring to maintain the area, so vegetation can properly grow.

Next Meeting

The next Tree Commission meeting will be on January 14, 2019 at 7:45PM.

Adjourn

The meeting was adjourned at 8:31 p.m.

Approved January 14, 2019

ATTEST:

Michael Schulte, Administrator/Clerk

Regular Lake Commission Meeting
Monday, November 12, 2018, 6:30 p.m.

Members Present: Jason Kruser, Jim Peterson, Heather Funk, Dave Bucklin, and Jean Haberman

Members Absent: Jason Honkomp

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

M/S/P Bucklin/Peterson to approve the minutes of the October 8, 2018 meeting.

Treasurer's Report:

Income:

UPB – Interest	26.89
----------------	-------

Expenses:

Country Pride – Gas Weed Hauling Truck	(30.10)
Country Pride – Gas for Air Compressor (emptying can bin)	(13.44)
Tony Ewert – Weed Harvester Storage	<u>(200.00)</u>

Ending Balance:	\$30,093.83
-----------------	-------------

Savings Balance	22,025.19
-----------------	-----------

Weed Harvester replacement fund	<u>20,000.00</u>
---------------------------------	------------------

Total Savings Balance:	42,025.19
------------------------	-----------

M/S/P Funk/Bucklin to approve Treasurer's Report.

Letter from June 11th meeting: M/S/P Peterson/Funk to approve Jason Kruser's letter read at the June 11, 2018 meeting which outlined the rules for public speaking at Lake Commission meetings. See attached letter.

Fishing Pier: Jim, Jason K., and Kevin Ella moved the fishing pier to its winter location on October 23rd.

Aeration: Jim and Jason K., attended aeration safety training in Windom. Jason will put aeration ads in the paper for the next two weeks. The application has been sent and approved. We will receive the permit after proof of publication of the two ads.

Pergola Pad: Jason will communicate with Michael Schulte and Ricky about putting in clay fill with dirt on top.

Invasive Species Grant for 2019: Dave will check with DNR Wildlife Manager Brian Nyborg to see if funds are available for 2019.

Boardwalk: There was discussion about obtaining an estimate from Country Pride for materials for a new boardwalk. Jason K. will talk to them about designing a plan and providing an estimate of material costs. There was discussion about asking the Elmendorf Christian Community if they would be interested in building it.

Respectfully submitted,

Jean Haberman,
Secretary/Treasurer

Mountain Lake Municipal Utilities Commission Meeting
Mountain Lake City Hall
Thursday, December 27, 2018
7 AM

Members Present: Dean Janzen, Todd Johnson, Mark Langland, Brett Lohrenz,

Members Absent: John Carrison, Council Liaison David Savage

Staff Present: Michael Schulte, Administrator/Clerk; Lynda Cowell, Utilities Office Manager, Ron Melson, Electric Superintendent; Dave Watkins, Electric Lineman; Lane Anderson, Electric Lineman; Taylor Nesmoe, Water/Wastewater

Others Present: None

Call to Order

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

Approval of Minutes and Bills

Motion by Lohrenz, seconded by Johnson, to add 6.F Land Negotiations (meeting may be closed as allowed in MN Statutes 13D.05 Subd. 3) and check numbers 01857 – 018616 to the consent agenda. Motion carried. Motion by Lohrenz, seconded by Johnson to approve the agenda, December 13 Minutes, and Check Numbers 018587 – 018616. Motion carried.

Electric Department

Ron Melson, Electric Superintendent, reported that the lights at the commercial park have been worked on and installed. Dave and Lane have started the lineman program with Northwest Line College which is tied with MMUA. The substation project has not been fully completed. Melson has investigated the issue and discovered that the engineer and contractor for the project are the same engineer and contractor for the substation project in Windom. There are some disputes between the engineer and contractor for the Windom project causing delays for the Mountain Lake project. Direction was given to the city administrator to write up a letter with the assistance of the city attorney to encourage both to resolve the issues and finish up Mountain Lake's substation project.

Water/Wastewater Department

Dave Watkins reported that the RO sensors at the water plant will be installed next month and that a water main was fixed.

Office

An error in billing large commercial and rural large commercial electric users was discovered this past week. The approved 2018 demand charge of \$10.55 per kW was not updated in the billing system from the 2017 rate of \$8.75 per kW. Each account affected has been undercharged for 11 months. Utilities Office Manager Lynda Cowell is working on the corrected amounts for each account in this category. According to state statute 216B.098 Subd. 4,

A utility shall offer a payment agreement to customers who have been undercharged if no culpable conduct by the customer or resident of the customer's household caused the undercharge. The agreement must cover a period equal to the time over which the undercharge occurred or a different time period that is mutually agreeable to the customer and the utility, except that the duration of a payment agreement offered by a utility to a customer whose household income is at or below 50 percent of state median household income must consider the financial circumstances of the customer's household.

(b) No interest or delinquency fee may be charged as part of an undercharge agreement under this subdivision.

(c) If a customer inquiry or complaint results in the utility's discovery of the undercharge, the utility may bill for undercharges incurred after the date of the inquiry or complaint only if the utility began investigating the inquiry or complaint within a reasonable time after when it was made.

Rates, users, amounts, and billing were discussed. Motion by Janzen, seconded by Lohrenz, to agree to divide the total amount for each account to be paid off over 11 months in 2019. The office will work on sending each account affected a letter explaining the error and writing out an agreement to pay the undercharged amount and abiding by statute 216B.098.

Water/Wastewater Superintendent

City Administrator Schulte met with Mark Langland, Dean Janzen, and Dave Watkins to discuss the dynamics of the Water/Wastewater department. Options for the department were discussed. St. James and Windom, while larger cities, have a superintendent, foreman, and 2-3 workers in their departments. Lakefield, a smaller city than Mountain Lake, contracts with PeopleService for a 40-hour worker/week for their wastewater department with the required licenses for around \$150,000 a year. The pay scale for a foreman in Windom and St. James would be similar to a pay rate between Mountain Lake's Public Works I and Public Works II positions. The decision to be brought to the Utilities Commission was to begin the process of creating a new Water/Wastewater Foreman position for the department. This position would include similar duties as the superintendent minus the license requirements and other responsibilities. If approved to begin the process of creating a new position, city administrator Schulte will begin drafting the job description and pay scale and meet with Keith Ferrington, AFSCME Labor Representative to seek the union's approval. The description and pay scale would be brought back to the commission to then recommend to the city council to approve. Dave Watkins discussed that a potential agreement to utilize his current licenses could be made that would include about 2 hours of work/week to fulfill the two department's license requirements and

around 2 days/month of training/supervision. Motion by Janzen, seconded by Johnson, to begin the process of creating a Water/Wastewater Foreman position. Motion carried.

Bond Payment Information

Mountain Lake Municipal Utilities bond payments were presented and explained by the city administrator. The presented graph includes the bond name, department, payments until, and payment amounts. The Electric Department has bonds expiring in 2023 and 2024. When these expire, the amounts for the NESHAP/sub-station bond will increase to pay more each year and will also keep the bond payments stable for budgeting purposes. Bond payments, projects, and timetables were discussed. The information presented was for informational purposes only and to understand the various bond payments and their timelines.

Surrounding Cities Fund Transfers Information

The city of Windom conducted a study of various cities requesting information on how much money is transferred from utilities or other miscellaneous sources of revenue to the city budget. Two graphs were presented that included only utilities and the other with miscellaneous sources. Based on dollar per person that is transferred to the city, Mountain Lake sits at \$57.03 per person. Sleepy Eye was the highest at \$175.09 per person. The average of the 19 cities listed was \$86.49 per person. The information presented was for informational purposes only and to learn what other cities transfer to the city budget.

Chamber Donation

Mountain Lake Chamber of Commerce recently sent out letters to renew chamber membership dues for 2019. Rates for platinum membership increased from \$812/year to \$837/year. MLMU also gave an extra donation of \$1,140 last year. Motion by Lohrenz, seconded by Johnson, to stay platinum members and donate \$1,140 again for 2019. Motion carried.

SUZLON Monthly Report

The November report was reviewed. An end of the year report from SUZLON will be sent this upcoming spring.

Land Negotiations (meeting may be closed as allowed in MN Statutes 13D.05 Subd. 3)

Motion by Lohrenz, seconded by Janzen, to close the public meeting at 8:01 a.m. Motion by Lohrenz, seconded by Johnson, to open the public meeting at 8:12 a.m. Motion carried. No action taken.

Adjourn

The meeting was adjourned at 8:13 a.m.

Approved January 10, 2019

ATTEST:

Michael Schulte, Administrator/Clerk

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Monday, January 7, 2019
6:30 p.m.

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

Members Absent: David Savage

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney; Rick Oeltjenbruns, Street Superintendent

Others Present: Christina Pierson, CMPAS (until 6:40 p.m.), Lynn Loumann, Photographer – CMPAS (until 6:40 p.m.), Doug Regehr, Jason Flanagan, Rachel Yoder

Call to Order

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

Oaths of Office

Dana Kass, Andy Ysker, and Mike Nelson all took their oath of office.

Approval of Agenda and Consent Agenda

Motion by Kruser, seconded by Kass, to add 9.A – 1986 Chevy Fire Truck and 5.A - RV Parking to the agenda. Motion carried. Motion by Kass, seconded by Kruser, to approve the agenda and consent agenda as amended. Motion carried.

Bills: Checks #21957 – 22037

Payroll Checks #64316 – 64363

Approval of November 8 EDA Minutes

Approval of November 14 Library Board Minutes, November Library

Expenditures, and November Library Report

Approval of December 13 Utilities Commission Minutes

Approval of December 18 City Council Minutes

Approval of Southwest Initiative Foundation Grant Agreements and Authorize the City Administrator to Sign

Approval of Resolution #2-19 Accepting Donations to the City

Public

No one addressed the Council during this portion of the meeting.

2019 Designations and Appointments

The 2019 designations and appointments were reviewed. Pending appointments were reviewed. Mayor Nelson stated Brett Lohrenz and John Carrison desire not to serve another term leaving two positions vacant on the Utilities Commission. Todd Johnson will serve another term on the Utilities Commission. Mike James will not be serving another term leaving one position vacant on the Lake Commission. Norm Kunkel will serve another term on the Police Commission. James McDonald on the Housing and Redevelopment Authority remains pending. Lake Commission advisories were removed. Motion by Kruser, seconded by Kass, to approve the 2019 Designations and Appointments as amended. Motion carried.

Street Department Report

Rick Oeltjenbruns, Street Superintendent, gave a report of activities completed for the month of December. Zieske Land Surveying has continued to work with the Street Department on adding more lots to the cemetery. Oeltjenbruns explained their procedures on snow removal. Clearing streets to allow traffic to move through is the first goal. Snow around intersections are then removed. Due to uneven roads and the pressure of the blades on various equipment, blades cannot remove all snow. The department tries to remove snow first from streets that were moved last from the past snowfall to be fair. Other procedures were explained.

RV Parking

Jason Flanagan explained how his office manager quit and he desires to bring in a new office manager that lives permanently in their RV for anywhere from a few months to two years. The campground is open from May 1 to October 1 depending on weather conditions. The city is only licensed to have the campground open for these months. City ordinances allow a RV to park on a lot for up to three months with a permit in which they must be hooked up to electric, water, and sewer. Timelines, various sites outside of city limits, campground infrastructure, and housing were discussed. Direction was given that Flanagan can have a RV parked on his lot across the street from his car dealership as long as all of city ordinances were met for up to three months and then can be moved to the campground or to look into other options outside of city limits.

Resolution #1-19 Minimum General Fund Balance and Assignment of General Funds

Resolution #1-19 was reviewed and explained by the city administrator. Motion by Ysker, seconded by Kass, to approve Resolution #1-19 Minimum General Fund Balance and Assignment of General Funds.

Mountain Lake Investment Policy

The Mountain Lake investment policy was reviewed. No changes were made from 2018. Motion by Kruser, seconded by Kass, to approve the Mountain Lake Investment Policy. Motion carried.

Review 2018 Building Permit Summary & 2019 Building Permit Fees

Building permits and fees were discussed and reviewed.

Ordinance #1-19 – Establishing Rates, Fees, and Administrative Fines

Rates, fees, and administrative fines were discussed and reviewed. 2019 water, sewer, and electric rates have already been approved. New changes for 2019 include: \$150 + \$150 damage deposit for room rent at the community center and city hall, \$0.58 IRS mileage reimbursement rate, \$13.00 IRS breakfast meal reimbursement rate, and \$14.00 IRS lunch meal reimbursement rate, and excluding the state surcharge in the building permit fee. Motion by Kass, seconded by Kruser, to approve Ordinance #1-19 – Establishing Rates, Fees, and Administrative Fines.
Motion carried.

Seniority List as of 1/1/19

The seniority list as of 1/1/19 was reviewed.

2019 LMCIT Property/Casualty Dividend

The 2019 LMCIT property/casualty dividend was reviewed.

Ordinance #2-19 Placing Additional Parcel of Land in the Rural Service District – First Reading

Ordinance #2-19 Placing Additional Parcel of Land in the Rural Service District was read for the first time.

City Attorney

City Attorney Suhrhoff gave an update on her work including the wastewater project, police fines, and legal definitions.

1986 Chevy Fire Truck

The new fire truck has been delivered and is currently being serviced and fire fighters are being trained. Once the fire truck is in commission, the old fire truck will no longer be needed. Motion by Ysker, seconded by Kass, to declare the 1986 Chevy Fire Truck as surplus and to sell once out of commission.

Adjourn

The meeting was adjourned at 7:41 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk

Mountain Lake Chamber

BAKED POTATO FEED AND SILENT AUCTION FUNDRAISER



**ENJOY BAKED POTATOES WITH ALL THE
FIXINGS & SILENT AUCTION**

March 9th, 2019 5-7 p.m.

Mountain Lake Community Center

\$7 at the door...includes baked potato, toppings,
beverage and cookie

Funds raised will go toward POW WOW 2019

BARGEN INCORPORATED

GENERAL CONSTRUCTION DIVISION

A Design-Build Company • Get the job done right the first time!

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

Members National Association of Home Builders
MN Building Contractor License #20125765

November 26, 2018

Flooring Summary

Community Center Building
11th Street
Mt. Lake, MN 56159

Email: sharron56159@yahoo.com
Cell# 507-822-0424

Flooring Materials Estimated Costs: Flooring materials provided by Bargaen Inc.

Legacy Vision 30 yr. Commercial Material, Dining Rm, East Hallway & South Entry Area Only. 2'x2' Carpet Squares for Center Section & Small Sitting Area of Main Room, Per Plan. This is a Flooring Allowances Only, will verify all quantities & final costs – See Proposed Floor Plan 11/20/18.

- *Legacy Vision Main Rm Dining, Hallway & South Entry Area materials 7-1/4" x 48" Plank Design \$6,479
 - *Carpet Squares 2'x2' Flooring, Center Section of Main Room & Sitting Area, Floor materials only \$1,679
 - Floor Primer & Floor Adhesive Allowance Estimate \$ 990
 - 4" Vinyl Wall Cove Allowance Main Room & Hallway Estimate \$ 500
 - Estimated Tax, Shipping, Fuel & Freight Charges for all materials are not included at this time Will Need to Verify
- Material Estimate \$9,648

*Pricing Good Until Dec 21st

Flooring Installation Estimated Costs: Installation & Labor provided by Bicknase Flooring LLC.

All Labor Costs will be billed directly to the building owners. Additional flooring materials, if needed, will be provided & billed by Bargaen Inc. Final Estimated costs for Installing flooring & the 4" vinyl base cove molding as discribed above is listed below.

- Flooring Tear out, main room and hallway only
 - Flooring Disposal & Landfill Estimated Costs, Need to Verify
 - Miscellaneous flooring prep after tear out & clean up items estimate, will need to verify
 - 11th Street Entrance Ramp Work, Additional Labor / Material Costs Estimate
 - Installation Estimate, Community Center Main Room and East Hallway, per plan
 - Bicknase Flooring Remove Wood Ramp in Main Room near East 5' Wide Double door Area
- By Others
\$250 - \$350
\$125 - \$175
\$275 - \$350
\$7,700
Will Need to Verify
\$8,350 - \$8,575
- Installation Estimate

The above Project Phase #2 as described are hereby accepted. You are authorized to proceed as specified above.

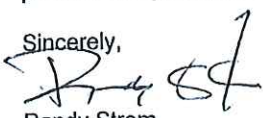
Date of Acceptance _____

Customer Signature _____

Authorized Signature  _____

I am confident you will be happy with our work if you should choose to proceed with us. We strive to do quality work, to complete the work in a neat and timely fashion. Thank you for the opportunity to provide this quotation. I hope we can work for you!

Sincerely,


Randy Strom
Sales & Design
Bargaen Inc.

Our Mission

Bargaen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: www.bargeninc.com
Email: bargen@bargeninc.com



MIDLAND GARAGE DOOR MFG. CO

26 gauge RIBBED STEEL, ROLL UP WITH WINDOWS
+ LOCKING DOOR

TO REPLACE 80(?) YEAR OLD FILMA DOOR ON SOUTH SIDE OF COMMUNITY
CENTER - USED BY FOOD SHELF

City of Mountain Lake, MN

Ordinance #2-19

**An Ordinance Placing Additional Parcel of Land within the City
in the City of Mountain Lake Rural Service District,
with the Amendment of Ordinance #7-12
'Establishing a Rural Service District'**

Be it ordained by the City Council of the City of Mountain Lake that Paragraph 3b of Section 9.08 of Chapter Nine (9) of City Code is amended with the addition of the following parcel of land within the city to the City of Mountain Lake Rural Service District.

Parcel ID No. 22.032.0600 8.74 acres

Adopted by the Mountain Lake City Council this ____ day of _____, 2019.

Mike Nelson, Mayor

Attest:

Michael Schulte, Administrator/Clerk

Compliance Report

Jurisdiction: Mountain Lake
930 - 3rd Avenue
Drawer C
Mountain Lake MN 56159

Report Year: 2019
Case: 2 - 2019 DATA (Shared (Jur and MMB))

Contact: Dawn Fast

Phone: (507) 427-2999

E-Mail: dfast@mountainlakemn.com

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	8	5	1	14
# Employees	11	5	3	19
Avg. Max Monthly Pay per employee	4,595.86	3,660.11		4,225.50

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 156.25 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	3	3
b. # Below Predicted Pay	5	2
c. TOTAL	8	5
d. % Below Predicted Pay (b divided by c = d)	62.50	40.00

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 14	Value of T = 0.505
------------------------------	--------------------

- a. Avg. diff. in pay from predicted pay for male jobs = (\$6)
b. Avg. diff. in pay from predicted pay for female jobs = (\$86)

III. SALARY RANGE TEST = 100.00 (Result is A divided by B)

- A. Avg. # of years to max salary for male jobs = 7.00
B. Avg. # of years to max salary for female jobs = 7.00

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

- A. % of male classes receiving ESP 0.00 *
B. % of female classes receiving ESP 0.00

*(If 20% or less, test result will be 0.00)

Job Class Data Entry Verification List

Mountain Lake

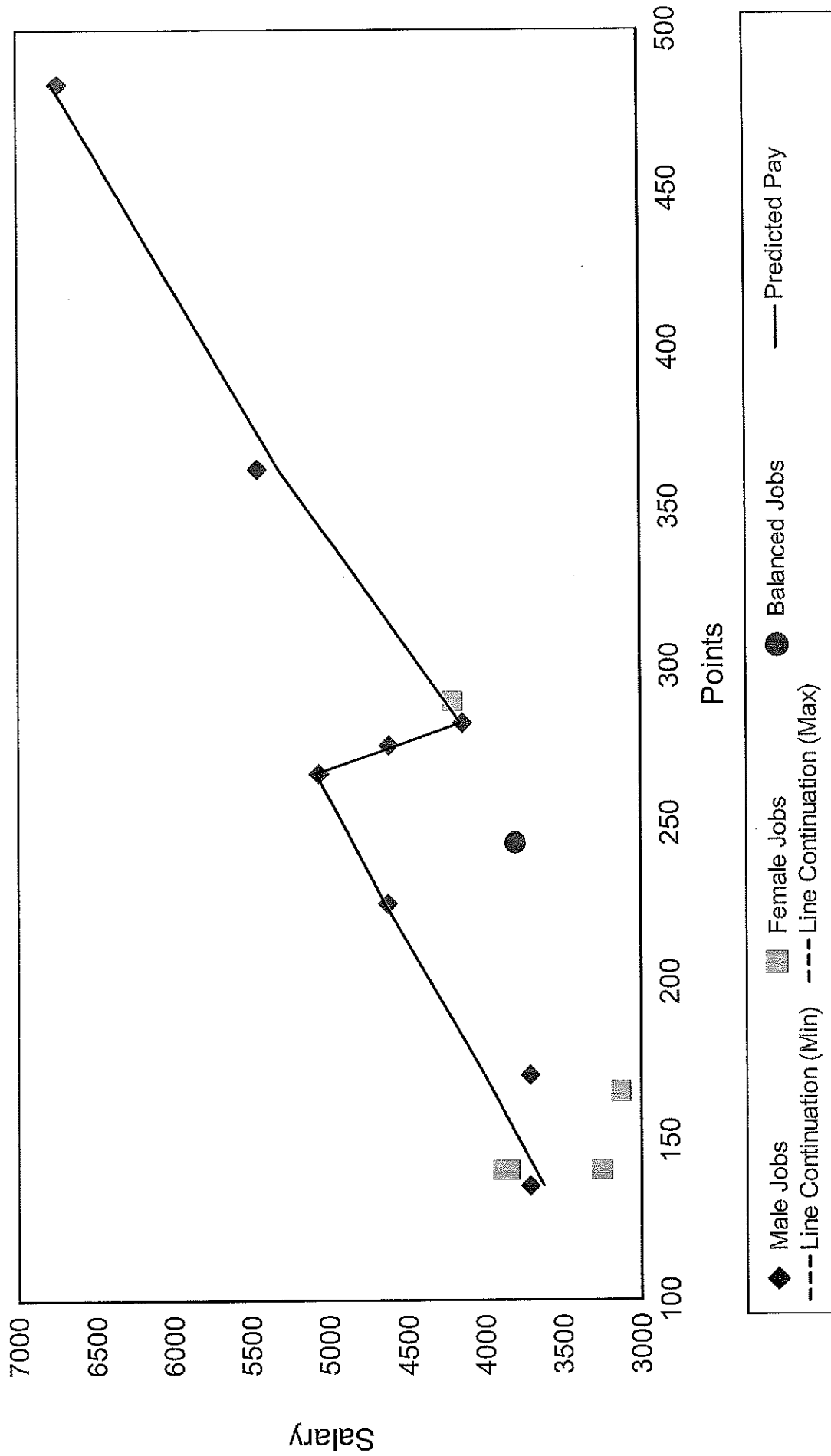
LGID 834

Case: 2019 DATA

Job Nbr	Class Title	Nbr Males	Nbr Females	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	Public Works Worker	2	0	M	136	\$3,147.73	\$3,712.80	7.00	0.00	
2	Economic Development As	0	1	F	141	\$2,601.73	\$3,248.27	7.00	0.00	
3	Utility Billing Clerk	0	1	F	141	\$3,074.93	\$3,839.33	7.00	0.00	
4	Deputy City Administrator	0	1	F	141	\$3,113.07	\$3,886.13	7.00	0.00	
5	Assistant Library Director	0	1	F	166	\$2,502.93	\$3,125.20	7.00	0.00	
6	Water/Wastewater Worker	1	0	M	171	\$3,147.73	\$3,712.80	7.00	0.00	
7	Lineperson	2	0	M	225	\$3,922.53	\$4,626.27	7.00	0.00	
8	Police Officer	2	1	B	244	\$3,050.67	\$3,809.87	7.00	0.00	
9	Electric Utility Super.	1	0	M	266	\$4,296.93	\$5,066.53	7.00	0.00	
10	Eco. Devo. Coordinator	1	0	M	275	\$3,697.20	\$4,617.60	7.00	0.00	
11	Public Works Superintende	2	0	M	282	\$3,511.73	\$4,142.67	7.00	0.00	
12	Library Director	0	1	F	289	\$3,364.40	\$4,201.60	7.00	0.00	
14	Police Chief	1	0	M	362	\$4,369.73	\$5,458.27	7.00	0.00	
15	City Administrator	1	0	M	483	\$5,394.13	\$6,735.73	7.00	0.00	

Job Number Count: 14

Predicted Pay Report for Mountain Lake
Case : 2019 DATA



Part A: Jurisdiction IdentificationJurisdiction: Mountain LakeJurisdiction Type: City930-3rd Ave
Mountain LakeContact: Dawn Fast
Michael SchultePhone: 607-427-2999E-Mail: dfast@mountainlakemn.com
mschulte@mountainlakemn.com**Part B: Official Verification**

1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system used was: State Job Match

Description:

2. Health Insurance benefits for male and female classes of comparable value have been evaluated and:

There is no difference

3. An official notice has been posted at:

City Hall bulletin board

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

(governing body)_____
(chief elected official)_____
(title)**Part C: Total Payroll**\$827,000

is the annual payroll for the calendar year just ended December 31.

*approximate amount paid out due to
vacant positions & transfers

- ☐ Checking this box indicates the following:

- signature of chief elected official
- approval by governing body
- all information is complete and accurate, and
- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted: _____

Posting date: 1/10/19

Jurisdiction Name: City of Mountain Lake

NOTICE TO POST

2019 Pay Equity Report

This jurisdiction is submitting a pay equity implementation report to Minnesota Management & Budget as required by the Local Government Pay Equity Act, Minnesota Statutes 471.991 to 471.999. The report must be submitted by January 31, 2019.

The report is public data under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. That means that the report is available to anyone requesting this information.

This notice is being sent to all union representatives (if any) in this jurisdiction. In addition, this notice must remain posted in a prominent location for at least 90 days from the date the report was submitted.

For more information about this jurisdiction's pay equity program, or to request a copy of the implementation report, please contact:

Michael Schulte
930 3rd Ave Mt. Lake, MN 56159
507-427-2999
(local contact person's name, address, telephone)

For more information about the state pay equity law, you may contact the Pay Equity Office at:

pay.equity@state.mn.us

Pay Equity Office
Minnesota Management & Budget
400 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155



Agenda Information Support Sheet

To: Mayor & Councilmembers

Council Meeting: 1/22/19

Agenda Item: 8.B

Submitted By: Michael Schulte, City Administrator

The following was published from The League of Minnesota Cities. The following policies have been updated and follow templates to abide by the MGDPA. These policies will need Council approval each year before August 1st.

Reminder: Cities Required to Establish Written Data Access Policies

Cities need to adopt written policies and procedures to ensure that requests for data are received and responded to promptly and appropriately.

(Published Dec 17, 2018)

With a recent rise in lawsuits regarding data access issues, the League is encouraging all cities to review their data practices policies to ensure they meet state requirements.

The Minnesota Government Data Practices Act (MGDPA) is a series of state laws that attempt to balance the public's right to know what its government is doing, an individual's right to privacy, and the government's need to function responsibly and efficiently.

Need for policies

One key aspect of the MGDPA is the need to establish written procedures to ensure that requests for government data are received and responded to promptly and appropriately.

Under the MGDPA, a city must establish a written Public Data Access Policy to ensure that requests for government data are received and responded to promptly and appropriately. In addition, a city must establish a written Data Subject Rights and Access Policy explaining the rights of data subjects and the specific procedures used by a city for access by the data subject to public or private data on individuals.

Both policies need to be updated no later than Aug. 1 of each year to reflect changes in personnel or other circumstances that might affect public access to government data. Failure to establish these procedures is a violation of the MGDPA.

If your city has not adopted these policies, it should do so right away. In addition, if your city has not updated its policies in the last year, it needs to review the policies to comply with the MGDPA.



Data Practices Policy: City of Mountain Lake

Data Practices Policy For the Public

Minnesota Statutes, sections 13.025 and 13.03 require this policy.

Your Right to See Public Data

The Government Data Practices Act (Minnesota Statutes, Chapter 13) presumes that all government data are public unless a state or federal law says the data are not public. Government data means all recorded information a government entity has, including paper, email, flash drives, CDs, DVDs, photographs, etc.

The law also says that the Department of Administration (“Admin”) must keep all government data in a way that makes it easy for you to access public data. You have the right to look at (inspect), free of charge, all public data that we keep. You also have the right to get copies of public data. The Data Practices Act allows us to charge for copies. You have the right to look at data, free of charge, before deciding to request copies.

How to Request Public Data

You can ask to look at (inspect) data at our office or ask for copies of public data that we keep. Data requests must be in writing, and must be mailed or emailed to Admin’s Data Practices Compliance Official (“DPCO”) or another appropriate designee listed in the Data Practices Contacts on page 4. If you have any questions about making a data request, contact our DPCO.

We recommend using the sample **Data Request Form – Members of the Public** on page 6. If you do not use the data request form, your request should:

- Say that you are making a request for public data under the Government Data Practices Act (Minnesota Statutes, Chapter 13).
- Include whether you would like to inspect the data, have copies of the data, or both.
- Provide a clear description of the data you would like to inspect or have copied.

You are not required to identify yourself or explain the reason for your data request. However, you may need to provide us with some personal information for practical reasons (for example: if you want us to mail copies to you, you need to provide us with an address or P.O Box). If we do not understand your request and have no way to contact you, we cannot respond to your request.

How We Will Respond to Your Data Request

Upon receiving your request, we will review it.

- We may ask you to clarify what data you are requesting.
- If we do not have the data, we will tell you as soon as reasonably possible.
- If we have the data, but we are not allowed to give it to you, we will tell you as soon as reasonably possible and identify the law that prevents us from providing the data.
- If we have the data, and the data are public, we will respond to your request appropriately and promptly, within a reasonable amount of time by doing one of the following:
 - Arrange a date, time, and place for you to inspect the data at our offices; or

- Tell you the amount you owe for copy costs, and then provide you with copies of the data as soon as reasonably possible after you pay them. You may choose to pick up your copies, or we will mail or email them to you. We will provide electronic copies (such as email or CD-ROM) upon request, if we keep the data in that format and we can reasonably make a copy.
- Response time may be impacted by the size and/or complexity of your request, and also by the number of requests you make in a given period of time.
- If you do not arrange to inspect the data or pay for the copies within 10 business days after we tell you the data are ready, we will conclude that you no longer want the data and will consider your request closed.

If you do not understand some of the data (technical terminology, abbreviations, or acronyms), please tell the person who provided the data to you. We will give you an explanation if you ask.

The Data Practices Act does not require us to create or collect new data in response to a data request, or to provide data in a specific form or arrangement if we do not keep the data in that form or arrangement. For example, if the data you request are on paper only, we are not required to create electronic documents to respond to your request. If we agree to create data in response to your request, we will work with you on the details of your request, including cost and response time.

We are also not required to respond to questions that are not about your data requests, or requests for government data.

Requests for Summary Data

Summary data are statistical records or reports created by removing identifying information about individuals from entirely private or confidential data. We will create summary data if you request it in writing and pre-pay for the cost of creating the data.

You may use the data request form on page 8 to request summary data. We will respond to your request within ten business days with the data or details of when the data will be ready and how much we will charge you.

Data Practices Contacts

Responsible Authority

Michael Schulte
Administrator/Clerk
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 1
Fax: 507-427-3327
mschulte@mountainlakemn.com

Data Practices Compliance Official

Michael Schulte

Data Practices Designees By Department

City of Mountain Lake:

Dawn Fast
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 7
dfast@mountainlakemn.com

Mountain Lake Municipal Utilities:

Lynda Cowell
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 6
lcowell@mountainlakemn.com

Mountain Lake Police Department

Douglas Bristol
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 2
Fax: 507-427-3327
dbristol@mountainlakemn.com

Copy Costs – When You Request Public Data

We charge for copies of government data when the total charges are \$5.00 or more. Minnesota Statutes, section 13.03, subdivision 3(c) allows us to charge for copies. Multiple requests made within the same 10 business-day period will be treated as a single request, for the purposes of calculating whether the \$5.00 minimum is met. Copy costs must be paid in full before Admin will provide the requested copies. Multiple requests made within the same 10 business-day period will be treated as a single request for the purposes of calculating total copy costs.

For 100 or fewer paper copies – 25 cents per page

100 or fewer pages of black and white, letter or legal size paper copies cost 25¢ for a one-sided copy, or 50¢ for a two-sided copy.

Most other types of copies – actual cost

The charge for most other types of copies, when a charge is not set by statute or rule, is the actual cost of searching for and retrieving the data, and making the copies or electronically sending the data.

In determining the actual cost of making copies, we include employee time, the cost of the materials onto which we are copying the data (paper, CD, DVD, etc.), and mailing costs (if any). If your request is for copies of data that we cannot copy ourselves, such as photographs, we will charge you the actual cost we must pay an outside vendor for the copies.

If, based on your request, we find it necessary for a higher-paid employee to search for and retrieve the data, we will calculate search and retrieval charges at the higher salary/wage.

If possible, and upon request, we will provide you with an estimation of the total cost of supplying copies.

City of Mountain Lake Data Request Form – Requesting Public Data

Request date:

The data I am requesting:

Describe the data you are requesting as specifically as possible.

I am requesting access to data in the following way:

☐ Inspection

☐ Copies

☐ Both inspection and copies

Note: Inspection is free but we will charge for copies if the total charges are \$50.00 or more.

Contact information (optional)*

Name:

phone number: email

address:

address:

We will respond to your request as soon as reasonably possible.

* You do not have to provide any contact information. However, if you want us to mail/email you copies of data, we will need some type of contact information. We also need contact information if we do not understand your request. We will not work on your request until we can clarify it with you.



Data Practices Policy: City of Mountain Lake

Requests for Data About You and Your Rights as a Data Subject

Minnesota Statutes, sections 13.025 and 13.03 require this policy.

What is a “Data Subject”?

When government has information recorded in any form (paper, harddrive, voicemail, video, email, etc.), that information is called “government data” under the Government Data Practices Act (Minnesota Statutes, Chapter 13). When we can identify you in government data, you are the “data subject” of that data. The Data Practices Act gives you, as a data subject, certain rights. This policy explains your rights as a data subject, and tells you how to request data about you, your minor child, or someone for whom you are the legal guardian.

When Admin Has Data About You

The City of Mountain Lake has data on many people, such as employees, job applicants, vendors, etc. We can collect and keep data about you only when we have a legal purpose to have the data. Admin must also keep all government data in a way that makes it easy for you to access data about you.

Government data about an individual have one of three “classifications.” These classifications determine who is legally allowed to see the data. Data about you are classified by state law as public, private, or confidential. Here are some examples:

Public Data

The Data Practices Act presumes that all government data are public unless a state or federal law says that the data are not public. We must give public data to anyone who asks. It does not matter who is asking for the data or why the person wants the data. The following are examples of public data about you that we might have:

The following is are examples of public data about you: [Your name on an application for a license from the city or the names of all City of Mountain Lake employees.](#)

Private data

We cannot give private data to the general public. We can share your private data with you, with someone who has your permission, with our government entity staff whose job requires or permits them to see the data, and with others as permitted by law or court order. The following is an example of private data about you that we might have:

The following is an example of private data about you: [Social Security Numbers.](#)

Confidential Data

Confidential data have the most protection. Neither the public nor you can access confidential data even when the confidential data are about you. We can share confidential data about you with our government entity staff

who have a work assignment to see the data, and to others as permitted by law or court order. The following is an example of confidential data about you:

The following is an example of confidential data about you: *The identity of the subject of an active criminal investigation.*

Your Rights Under the Government Data Practices Act

As a data subject, you have the following rights.

Access to Your Data

You have the right to look at (inspect), free of charge, public and private data that we keep about you. You also have the right to get copies of public and private data about you. The Data Practices Act allows us to charge for copies. You have the right to look at data, free of charge, before deciding to request copies.

Also, if you ask, we will tell you whether we keep data about you and whether the data are public, private, or confidential.

As a parent, you have the right to look at and get copies of public and private data about your minor children (under the age of 18). As a legally appointed guardian, you have the right to look at and get copies of public and private data about an individual for whom you are appointed guardian.

Minors have the right to ask us not to give data about them to their parent or guardian. If you are a minor, we will tell you that you have this right. We will ask you to put your request in writing and to include the reasons that we should deny your parents access to the data. We will make the final decision about your request based on your best interests.

When We Collect Data From You

When we ask you to provide data about yourself that are not public, we must give you a notice called a Tennessean warning. The notice controls what we do with the data that we collect from you. Usually, we can use and release the data only in the ways described in the notice.

We will ask for your written permission if we need to use or release private data about you in a different way, or if you ask us to release the data to another person. This permission is called informed consent.

If you want us to release data to another person, you must use the consent form we provide.

Protecting Your Data

The Data Practices Act requires us to protect your data. We have established appropriate safeguards to ensure that your data are safe.

In the unfortunate event that we determine a security breach has occurred and an unauthorized person has gained access to your data, we will notify you as required by law.

When Your Data are Inaccurate or Incomplete

You have the right to challenge the accuracy and/or completeness of public and private data about you. You also have the right to appeal our decision. If you are a minor, your parent or guardian has the right to challenge data about you.

How to Make a Request For Your Data

You can ask to look at (inspect) data at our office, or ask for copies of data that we have about you, your minor child, or an individual for whom you have been appointed legal guardian.

Make a written request. You may make your request by mail, fax, email, or in person during City Hall hours to the Data Practices Compliance Officer, using the data request form on page 8.

We recommend using the sample **Data Request Form – Data Subjects** on page 8. If you do not choose to use the data request form, your request should:

- Say that you are making a request as a data subject, for data about you (or your child, or person for whom you are the legal guardian), under the Government Data Practices Act (Minnesota Statutes, Chapter 13).
- Include whether you would like to inspect the data, have copies of the data, or both.
- Provide a clear description of the data you would like to inspect or have copied.
- Provide proof that you are the data subject or data subject's parent/legal guardian.

We require proof of your identity before we can respond to your request for data. If you are requesting data about your minor child, you must show proof that you are the minor's parent. If you are a legal guardian, you must show legal documentation of your guardianship. Please see the Standards for Verifying Identity on page 9. If you do not provide proof that you are the data subject, we cannot respond to your request.

How We Respond to a Data Request

Upon receiving your request, we will review it.

- We may ask you to clarify what data you are requesting.
- We will ask you to confirm your identity as the data subject.

If we do not have the data, we will notify you in writing within 10 business days.

- If we have the data, but the data are confidential or not public data about someone else, we will notify you within 10 business days and identify the law that prevents us from providing the data.
- If we have the data, and the data are public or private data about you, we will respond to your request within 10 business days by doing one of the following:
 - Arrange a date, time, and place to inspect data in our offices, for free, or
 - Provide you with the data within 10 business days. You may choose to pick up your copies, or we will mail or fax them to you. We will provide electronic copies (such as email or CD-ROM) upon request if we keep the data in electronic format

We will provide notice to you about our requirement to prepay for copies.

Following our response, if you do not make arrangements within 10 business days to inspect the data or pay for the copies, we will conclude that you no longer want the data and will consider your request closed.

- After we have provided you with your requested data, we do not have to show you the same data again for 6 months unless there is a dispute about the data or we collect or create new data about you.

If you do not understand some of the data (technical terminology, abbreviations, or acronyms), please tell the person who provided the data to you. We will give you an explanation if you ask.

The Data Practices Act does not require us to create or collect new data in response to a data request, or to provide data in a specific form or arrangement if we do not keep the data in that form or arrangement. For example, if the data you request are on paper only, we are not required to create electronic documents to respond to your request. If we agree to create data in response to your request, we will work with you on the details of your request, including cost and response time.

In addition, we are not required to respond to questions that are not about your data requests, or that are not requests for government data.

Data Practices Contacts

Responsible Authority

Michael Schulte
Administrator/Clerk
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 1
Fax: 507-427-3327
mschulte@mountainlakemn.com

Data Practices Compliance Official

City of Mountain Lake:
Dawn Fast
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 7
dfast@mountainlakemn.com

Mountain Lake Municipal Utilities:
Lynda Cowell
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 6
lcowell@mountainlakemn.com

Mountain Lake Police Department
Douglas Bristol
930 Third Ave.
P. O. Box C
Mt. Lake, MN 56159
507-427-2999 Ext. 2
Fax: 507-427-3327
dbristol@mountainlakemn.com

Copy Costs – Data Subjects

Minnesota Statutes, section 13.04, subdivision 3 allows us to charge for copies.

You must pay for the copies before we will give them to you.

We do not charge for copies if the request is less than 20 pages.

Actual Cost of Making the Copies

We will charge the actual cost of making copies for data about you. In determining the actual cost, we include the employee-time to create and send the copies, the cost of the materials onto which we are copying the data (paper, CD, DVD, etc.), and mailing costs such as postage (if any).

If your request is for copies of data that we cannot copy ourselves, such as photographs, we will charge you the actual cost we must pay an outside vendor for the copies.

The cost of employee time to make copies is \$25.00 per hour.

Copy Charges Set by Ordinance = \$0.25 per page

We do not charge for other types of copies if the cost is less than \$5.00

If, because of the subject matter of your request, we find it necessary for a higher-paid employee to search for and retrieve the data, we will calculate the search and retrieve portion of the copy charge in at the higher salary/wage.

Data Request Form – Data Subject

Request date: _____ **Contact information:** _____

Data Subject Name:

Parent/Guardian Name (if applicable):

phone number/email address:

To request data as a data subject, you must show a valid state ID, such as a driver's license, military ID, or passport as proof of identity.

The data I am requesting:

Describe the data you are requesting as specifically as possible.

I am requesting access to data in the following way:

- ☐ Inspection
- ☐ Copies
- ☐ Both inspection and copies

We will respond to your request within 10 business days

To Be Completed By Staff Member Responding to Data Request:

Identity Confirmed:

Date:

Staff Name:

Standards For Verifying Identity

The following constitute proof of identity:

- An adult individual must provide a valid photo ID, such as
 - a driver's license
 - a state-issued ID
 - a tribal ID
 - a military ID
 - a passport
 - the foreign equivalent of any of the above
- A minor individual must provide a valid photo ID, such as
 - a driver's license
 - a state-issued ID (including a school/student ID)
 - a tribal ID
 - a military ID
 - a passport
 - the foreign equivalent of any of the above
- The parent or guardian of a minor must provide a valid photo ID and either
 - a certified copy of the minor's birth certificate or
 - a certified copy of documents that establish the parent or guardian's relationship to the child, such as
 - a court order relating to divorce, separation, custody, foster care
 - a foster care contract
 - an affidavit of parentage
- The legal guardian for an individual must provide a valid photo ID and a certified copy of appropriate documentation of formal or informal appointment as guardian, such as
 - court order(s)
 - valid power of attorney

Note: Individuals who do not inspect data or pick up copies of data in person may be required to provide either notarized or certified copies of the documents that are required or an affidavit of ID.

Request to Release Private Data

You are requesting the City of Mountain Lake to release your private data to an outside entity or person. Because the City of Mountain Lake does not have statutory authority to release the data, it must get your written informed consent.

I, _____, give my permission for the City of Mountain Lake to release data as described below about me to _____.

1. The specific data I want the City of Mountain Lake to release:
2. I understand that I have asked the City of Mountain Lake to release the data.
3. I understand that although the data are classified as private at the City of Mountain Lake, the classification/treatment of the data elsewhere may change due to laws or policies of other entities or persons.

This authorization to release expires _____.
(Date/Time of Expiration)

Individual data subject's signature _____
Date

Parent/guardian's signature _____
Date

Questions should be directed to:

Michael Schulte
Administrator/Clerk, City of Mountain Lake
930 Third Ave. P. O. Box C
Mountain Lake, MN 56159
507-427-2999 Ext. 1 Fax: 507-427-3327
mschulte@mountainlakemn.com

Minnesota Department of Natural Resources

Southern Region

21371 State Hwy 15

New Ulm, MN 56073

507-359-6000

12/28/2018

Michael Schulte

1417 Prince Street

Mountain Lake, Mn 56159

RE: Water Supply Plan Approval, City of Mountain Lake

Michael,

Our office has completed the review of your Water Supply Plan for public water supply authorized under DNR Water Appropriation Permit #1985-4074. I am pleased to advise you that in accordance with Minnesota Statutes, Section 103G.291, Subdivision 3, and on behalf of the Commissioner of the Department of Natural Resources, I hereby **approve your Water Supply Plan**. We encourage cities to complete the attached "Certification of Adoption" form. Please upload the form to MPARS-Water Supply Plan tab as soon as the city officially adopts the Plan.

The DNR, Minnesota Rural Water Association, and The Metropolitan Council encourage the city to educate its customers on how they can reduce household water use. As mentioned at the Water Supply Planning Workshops, the DNR will be contacting you periodically about progress the city has made on their water conservation goals. We encourage you to keep records of your success.

Thank you for your efforts in planning for the future of the City of Mountain Lake's water supply and for conserving the water resources of the State of Minnesota. If you have any questions or need additional assistance with the city's water appropriation permit, please contact Area Hydrologist Todd Piepho at 507-362-8868.

Sincerely,



Todd Kolander

EWR South District Manager

Ec: Carmelita Nelson, DNR

Todd Piepho, DNR Area Hydrologist

CERTIFICATION OF ADOPTION WATER SUPPLY PLAN

City or Water System Name: Mountain Lake

Name of Person Authorized to Sign
Certification on Behalf of the System:

Title:

Address:

Telephone: Fax:

E-mail:

I certify that the Water Supply Plan approved by the Department of Natural Resources has been adopted by the city council or utility board that has authority over water supply services.

Signed:

Date:

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$254,853.03	\$253,416.23	\$1,436.80	\$236,615.64
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$675.00	\$0.00	\$675.00
R 101-00000-32240 Animal Licenses	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$808,018.12	\$808,018.12	\$0.00	\$808,856.23
R 101-00000-33402 Market Rate Cre	\$0.00	\$438.07	-\$438.07	\$0.00
R 101-00000-33408 PERA Rate Incre	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$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	\$17,102.31	-\$14,602.31	\$2,500.00
R 101-00000-36210 Interest Earnings	\$1,900.00	\$3,377.25	-\$1,477.25	\$1,900.00
R 101-00000-36221 Rent	\$0.00	\$125.00	-\$125.00	\$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	\$1,069,174.15	\$1,084,379.98	-\$15,205.83	\$1,051,774.87
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$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	\$120,015.00	-\$15.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,500.00	\$6,376.00	\$2,124.00	\$11,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$320.00	\$80.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,900.00	\$6,696.00	\$2,204.00	\$11,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$265.00	\$35.00	\$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	\$3,838.80	-\$3,838.80	\$0.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$4,785.02	-\$2,785.02	\$2,000.00
R 101-42100-33421 State Aid - Police	\$25,000.00	\$33,885.28	-\$8,885.28	\$25,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$7,235.59	-\$2,235.59	\$5,000.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$95.00	\$105.00	\$200.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$500.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$506.00	-\$506.00	\$0.00
R 101-42100-36210 Interest Earnings	\$0.00	\$195.10	-\$195.10	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$6,500.00	-\$6,500.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$33,000.00	\$57,305.79	-\$24,305.79	\$33,000.00
DEPT 42200 Fire Department				
R 101-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
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
R 101-43100-34000 Charges for Servi	\$7,500.00	\$14,299.98	-\$6,799.98	\$7,500.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$193.36	-\$193.36	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$397.13	-\$397.13	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$38,000.00	-\$38,000.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$7,500.00	\$52,890.47	-\$45,390.47	\$7,500.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$20,000.00	\$18,954.00	\$1,046.00	\$20,000.00
DEPT 43121 Paved Streets	\$20,000.00	\$18,954.00	\$1,046.00	\$20,000.00
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	\$180.25	-\$180.25	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$180.25	-\$180.25	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$10,692.50	\$23,540.58	-\$12,848.08	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$26.00	-\$26.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$10,692.50	\$23,566.58	-\$12,874.08	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$348.50	-\$348.50	\$0.00
R 101-45186-36221 Rent	\$3,000.00	\$5,010.00	-\$2,010.00	\$3,500.00
R 101-45186-36230 Donations & Con	\$0.00	\$13,448.00	-\$13,448.00	\$0.00
DEPT 45186 Community Center	\$3,000.00	\$18,806.50	-\$15,806.50	\$3,500.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$6,000.00	-\$6,000.00	\$0.00
R 101-45200-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$4,000.00	-\$4,000.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$5,760.28	-\$5,760.28	\$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	\$15,760.28	-\$15,760.28	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$1,000.00	-\$1,000.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$500.00	\$490.00	\$10.00	\$500.00
R 101-45204-33620 Other County Gr	\$0.00	\$3,850.00	-\$3,850.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$500.00	\$5,340.00	-\$4,840.00	\$500.00
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

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R 101-45210-33620 Other County Gr	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$4,029.00	-\$4,029.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$14,300.00	\$700.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$6,800.00	-\$800.00	\$6,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$56.50	-\$56.50	\$0.00
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$21,156.50	-\$156.50	\$21,000.00
FUND 101 GENERAL FUND	\$1,293,766.65	\$1,429,080.35	-\$135,313.70	\$1,289,174.87
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$12,653.98	\$12,653.98	\$0.00	\$12,835.00
R 205-46500-34990 Management Fee	\$10,598.64	\$0.00	\$10,598.64	\$13,000.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$750.00
R 205-46500-36210 Interest Earnings	\$100.00	\$239.54	-\$139.54	\$100.00
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	\$107,421.47	\$107,421.48	-\$0.01	\$103,946.88
R 205-46500-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,382.72
DEPT 46500 Economic Develop mt	\$139,924.09	\$128,715.00	\$11,209.09	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT	\$139,924.09	\$128,715.00	\$11,209.09	\$144,414.60
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$133,827.48	\$133,827.48	\$0.00	\$138,465.54
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$17,758.64	\$17,758.64	\$0.00	\$17,777.06
R 211-45500-33620 Other County Gr	\$20,000.00	\$28,083.97	-\$8,083.97	\$22,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$114.70	-\$114.70	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$31.80	-\$31.80	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$413.54	-\$413.54	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$6.58	-\$6.58	\$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)	\$171,586.12	\$180,236.71	-\$8,650.59	\$178,242.60
FUND 211 LIBRARY FUND	\$171,586.12	\$180,236.71	-\$8,650.59	\$178,242.60
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$41,205.10	\$41,205.10	\$0.00	\$43,056.88
R 221-42200-33100 Federal Grants a	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$9,500.00	-\$9,500.00	\$0.00
R 221-42200-33401 Local Governmen	\$35,517.28	\$35,517.28	\$0.00	\$35,554.12
R 221-42200-33416 Training /Vest R	\$0.00	\$2,260.00	-\$2,260.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
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	\$12,130.00	-\$130.00	\$12,000.00
R 221-42200-34210 Township Equip	\$0.00	\$18,445.00	-\$18,445.00	\$18,445.00

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R 221-42200-35250 Township Contra	\$20,835.00	\$20,825.00	\$10.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$0.00
R 221-42200-36210 Interest Earnings	\$100.00	\$1,314.20	-\$1,214.20	\$100.00
R 221-42200-36230 Donations & Con	\$0.00	\$10,100.00	-\$10,100.00	\$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	\$123,657.38	\$303,298.99	-\$179,641.61	\$143,981.00
FUND 221 FIRE DEPT FUND	\$123,657.38	\$303,298.99	-\$179,641.61	\$143,981.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$20.00	-\$20.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$409.16	-\$409.16	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$13,323.36	-\$13,323.36	\$0.00
R 230-47001-36221 Rent	\$0.00	\$3,400.00	-\$3,400.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$4,800.00	-\$4,800.00	\$0.00
R 230-47001-36224 Anderson Proper	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$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	\$21,952.52	-\$21,952.52	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$21,952.52	-\$21,952.52	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$30,335.04	\$30,335.04	\$0.00	\$31,919.41
R 231-42154-33400 State Grants and	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-33401 Local Governmen	\$26,637.96	\$26,637.96	\$0.00	\$26,665.59
R 231-42154-33416 Training /Vest R	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,800.00	\$131,025.85	-\$32,225.85	\$98,000.00
R 231-42154-34206 Township Contra	\$3,402.00	\$3,390.00	\$12.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$0.00	\$6,120.78	-\$6,120.78	\$0.00
R 231-42154-36210 Interest Earnings	\$500.00	\$778.85	-\$278.85	\$500.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$159,675.00	\$207,288.48	-\$47,613.48	\$160,475.00
FUND 231 AMBULANCE FUND	\$159,675.00	\$207,288.48	-\$47,613.48	\$160,475.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$112.92	-\$112.92	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$90.82	-\$90.82	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$390.97	-\$390.97	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,200.00	-\$11,200.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$20,896.16	-\$20,896.16	\$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	\$32,690.87	-\$32,690.87	\$0.00

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FUND 235 SW HOUSING GRANT	\$0.00	\$32,690.87	-\$32,690.87	\$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
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	\$743.56	-\$743.56	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,285.09	-\$2,285.09	\$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 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$3,028.65	-\$3,028.65	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$3,028.65	-\$3,028.65	\$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	\$772.95	-\$772.95	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$247.41	-\$247.41	\$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	\$1,020.36	-\$1,020.36	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$1,020.36	-\$1,020.36	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 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 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$24,785.26	-\$24,785.26	\$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	\$101,295.62	-\$101,295.62	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$126,080.88	-\$126,080.88	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$126,080.88	-\$126,080.88	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$41,343.00	\$41,343.00	\$0.00	\$47,103.00
R 307-46300-36101 Spec Assess Prin	\$3,000.00	\$11,640.25	-\$8,640.25	\$1,400.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$58.02	-\$58.02	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$138.25	-\$138.25	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$8,047.00	\$0.00	\$8,047.00	\$8,047.00

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R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$52,390.00	\$53,179.52	-\$789.52	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-	\$52,390.00	\$53,179.52	-\$789.52	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ				
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$90,379.25	\$90,379.25	\$0.00	\$90,265.50
R 308-47000-36101 Spec Assess Prin	\$15,000.00	\$13,159.10	\$1,840.90	\$13,000.00
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	\$100.42	-\$100.42	\$0.00
R 308-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
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	\$106,780.00	\$103,638.77	\$3,141.23	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST	\$106,780.00	\$103,638.77	\$3,141.23	\$104,666.25
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	\$17,835.59	\$20,310.10	-\$2,474.51	\$26,407.50
R 312-47000-36101 Spec Assess Prin	\$121,759.41	\$123,473.03	-\$1,713.62	\$112,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,924.71	-\$1,924.71	\$0.00
R 312-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$139,595.00	\$145,707.84	-\$6,112.84	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$139,595.00	\$145,707.84	-\$6,112.84	\$138,407.50
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	\$884.75	\$884.76	-\$0.01	\$2,926.00

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R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$1,604.30	-\$1,604.30	\$0.00
R 332-47000-36200 Miscellaneous Re	\$1,733.25	\$0.00	\$1,733.25	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$21.26	-\$21.26	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,618.00	\$2,510.32	\$107.68	\$2,926.00
FUND 332 2002 STREET IMPROV	\$2,618.00	\$2,510.32	\$107.68	\$2,926.00
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	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$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	\$50,270.59	-\$50,270.59	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$550.27	-\$550.27	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$179,250.24	-\$179,250.24	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$230,071.10	-\$230,071.10	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$230,071.10	-\$230,071.10	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$25,945.18	-\$25,945.18	\$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	\$51.65	-\$51.65	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$32,230.85	-\$32,230.85	\$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	\$24,999.97	-\$24,999.97	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$83,227.65	-\$83,227.65	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$83,227.65	-\$83,227.65	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$7,795.99	-\$7,795.99	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$27.39	-\$27.39	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$7,823.38	-\$7,823.38	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$7,823.38	-\$7,823.38	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$9,315.00	\$9,315.00	\$0.00	\$11,834.00
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$94.30	-\$94.30	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$20,000.00	\$88,475.75	-\$68,475.75	\$20,000.00
DEPT 47000 Debt Service (GENER	\$29,315.00	\$97,885.05	-\$68,570.05	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SE	\$29,315.00	\$97,885.05	-\$68,570.05	\$31,834.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$0.00	\$0.00	\$0.00	\$22,620.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$11,550.20	-\$11,550.20	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$25.77	-\$25.77	\$0.00
R 385-43160-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$2,000.00
DEPT 43160 Street Lighting	\$0.00	\$11,575.97	-\$11,575.97	\$24,620.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$107,265.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$107,265.00
FUND 385 ML COMM PARK-DEBT SER	\$0.00	\$11,575.97	-\$11,575.97	\$131,885.00
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
DEPT 46300 Redevelopment (GENERAL)				
R 403-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 403-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AVE/4TH AV				
DEPT 43100 Hwys, Streets, & Roads				
R 404-43100-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENERAL)				
R 404-49000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 404 2004 ST PROJECT-2ND AV	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405 2005 SIDEWALK/ST PROJECT				
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 2005 SIDEWALK/ST PROJE	\$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

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
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	\$29,854.17	-\$29,854.17	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$161.52	-\$161.52	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$30,015.69	-\$30,015.69	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$30,015.69	-\$30,015.69	\$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				
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 460-46300-39310 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	\$11,357.88	-\$11,357.88	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$67.76	-\$67.76	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$11,425.64	-\$11,425.64	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$11,425.64	-\$11,425.64	\$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	\$4,163.95	-\$4,163.95	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$4,163.95	-\$4,163.95	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$4,163.95	-\$4,163.95	\$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	\$396.77	-\$396.77	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$396.77	-\$396.77	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$396.77	-\$396.77	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$5,000.00	\$30,000.00	-\$25,000.00	\$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	\$5,000.00	\$30,000.00	-\$25,000.00	\$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
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$11,800.00	\$11,800.00	\$0.00	\$5,950.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$1,160.83	\$339.17	\$1,500.00
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	\$253.52	-\$253.52	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
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	\$13,300.00	\$13,214.35	\$85.65	\$7,450.00
FUND 507 LAKE COMMISSION FUND	\$18,300.00	\$43,214.35	-\$24,914.35	\$14,950.00
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	\$0.14	-\$0.14	\$0.00
R 607-46330-36221 Rent	\$0.00	\$29,400.00	-\$29,400.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$29,400.14	-\$29,400.14	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$29,400.14	-\$29,400.14	\$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	\$710.44	-\$710.44	\$0.00
R 608-46330-36221 Rent	\$0.00	\$59,405.00	-\$59,405.00	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39210 Residual Equity	\$0.00	\$0.00	\$0.00	\$0.00
R 608-46330-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$60,115.44	-\$60,115.44	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$60,115.44	-\$60,115.44	\$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	\$63.75	-\$63.75	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
R 609-46330-36221 Rent	\$0.00	\$30,675.00	-\$30,675.00	\$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	\$30,738.75	-\$30,738.75	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$30,738.75	-\$30,738.75	\$0.00
FUND 901 FIXED ASSETS FUND				
DEPT 41400 Administration				
R 901-41400-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration				
R 901-42100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services				
R 901-42154-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department				
R 901-42200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 901-43100-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-43100-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 901-45200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)				
R 901-45500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 901-46200-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 901-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 901-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP				
DEPT 46500 Economic Develop mt (GENERAL)				
R 902-46500-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 902-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 902-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEB	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2018 YTD Budget	2018 YTD Amt	Balance	2019 Budget
FUND 903 GASB CONVERSION FUND				
DEPT 41000 General Government (GENERAL)				
R 903-41000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt (GENERAL)				
R 903-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 903-46500-36252 Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 903-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND				
DEPT 46500 Economic Develop mt (GENERAL)				
R 904-46500-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39102 Compensation-Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 904-46500-39999 Capital Contributi	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 904-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION F	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,237,607.24	\$3,378,483.14	\$1,140,875.90	\$2,397,506.82

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-361	General Liability Ins	\$24,000.00	\$27,600.16	-\$3,600.16	\$28,000.00
101-00000-430	Miscellaneous	\$17,641.80	\$5,307.28	\$12,334.52	\$17,641.80
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$41,641.80	\$32,907.44	\$8,734.36	\$45,641.80
Dept 41110 Mayor and Council					
101-41110-100	Wages and Salaries	\$13,500.00	\$13,875.00	-\$375.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,015.00	\$1,061.45	-\$46.45	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$250.00	\$105.55	\$144.45	\$100.00
101-41110-200	Office Supplies	\$100.00	\$184.56	-\$84.56	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$523.91	\$226.09	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$0.00	\$164.65	-\$164.65	\$100.00
101-41110-433	Dues and Subscriptions	\$0.00	\$30.00	-\$30.00	\$30.00
Dept 41110 Mayor and Council		\$16,365.00	\$15,945.12	\$419.88	\$16,900.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$118,206.40	\$116,693.80	\$1,512.60	\$120,615.38
101-41400-102	Full-Time Employees Overti	\$0.00	\$400.74	-\$400.74	\$0.00
101-41400-121	PERA	\$8,900.00	\$8,977.46	-\$77.46	\$9,050.00
101-41400-122	FICA	\$9,100.00	\$7,842.81	\$1,257.19	\$9,227.08
101-41400-130	Employer Paid HSA	\$6,600.00	\$6,160.00	\$440.00	\$6,600.00
101-41400-131	Employer Paid Health	\$32,680.80	\$25,224.66	\$7,456.14	\$34,739.76
101-41400-134	Employer Paid Life	\$40.80	\$34.34	\$6.46	\$40.80
101-41400-135	Employer Paid Other	\$0.00	\$481.50	-\$481.50	\$0.00
101-41400-141	Admin Fees-HSA	\$51.00	\$67.85	-\$16.85	\$51.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$209.25	\$440.75	\$650.00
101-41400-200	Office Supplies	\$4,000.00	\$8,103.05	-\$4,103.05	\$5,500.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$6,772.50	\$1,227.50	\$8,000.00
101-41400-304	Legal Fees	\$12,000.00	\$6,234.91	\$5,765.09	\$8,000.00
101-41400-308	Training & Instruction	\$500.00	\$43.00	\$457.00	\$500.00
101-41400-310	Computer Contract Services	\$3,000.00	\$1,822.77	\$1,177.23	\$3,000.00
101-41400-320	Internet	\$1,000.00	\$250.73	\$749.27	\$1,000.00
101-41400-321	Telephone	\$2,000.00	\$1,993.37	\$6.63	\$2,200.00
101-41400-331	Travel Expenses	\$150.00	\$307.39	-\$157.39	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$1,900.00	\$1,100.00	\$3,000.00
101-41400-354	Real Estate Taxes	\$100.00	\$134.00	-\$34.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-362	Property Ins	\$2,600.00	\$2,482.42	\$117.58	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$3,428.32	\$321.68	\$3,750.00
101-41400-383	Gas Utilities	\$3,000.00	\$2,486.66	\$513.34	\$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	\$0.00	\$0.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$2,000.00	\$4,303.79	-\$2,303.79	\$3,000.00
101-41400-414	Banyon Computer Contract	\$800.00	\$795.00	\$5.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$17,168.38	-\$17,168.38	\$0.00
101-41400-433	Dues and Subscriptions	\$2,500.00	\$3,867.00	-\$1,367.00	\$5,000.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 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	\$1,353.63	-\$603.63	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$225,379.00	\$229,539.33	-\$4,160.33	\$231,219.02
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$3,250.00	\$2,290.00	\$960.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$0.00	\$358.36	-\$358.36	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$3,250.00	\$2,648.36	\$601.64	\$0.00
Dept 41910 Planning and Zoning					
101-41910-100	Wages and Salaries	\$650.00	\$0.00	\$650.00	\$650.00
101-41910-111	Contract	\$4,000.00	\$5,342.00	-\$1,342.00	\$4,500.00
101-41910-122	FICA	\$56.00	\$0.00	\$56.00	\$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	\$1,000.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$0.00	\$1,841.72	-\$1,841.72	\$0.00
Dept 41910 Planning and Zoning		\$5,856.00	\$7,183.72	-\$1,327.72	\$6,350.00
Dept 42100 Police Administration					
101-42100-100	Wages and Salaries	\$198,203.20	\$195,517.03	\$2,686.17	\$202,841.60
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$15,292.14	-\$6,292.14	\$9,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$4,900.50	\$1,099.50	\$6,000.00
101-42100-121	PERA	\$41,320.28	\$35,972.43	\$5,347.85	\$48,324.07
101-42100-122	FICA	\$3,763.00	\$3,430.18	\$332.82	\$3,763.00
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$8,600.00
101-42100-131	Employer Paid Health	\$42,503.52	\$42,727.04	-\$223.52	\$45,181.20
101-42100-134	Employer Paid Life	\$80.00	\$81.60	-\$1.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$141.60	-\$40.32	\$101.28
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$7,748.79	-\$248.79	\$7,500.00
101-42100-200	Office Supplies	\$900.00	\$1,530.60	-\$630.60	\$900.00
101-42100-205	Uniforms	\$2,700.00	\$1,772.16	\$927.84	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$7,895.84	\$4,404.16	\$12,300.00
101-42100-260	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$5,811.00	\$689.00	\$6,500.00
101-42100-305	Dispatching Fees	\$3,500.00	\$2,544.75	\$955.25	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,473.53	\$3,526.47	\$5,000.00
101-42100-310	Computer Contract Services	\$1,400.00	\$1,751.96	-\$351.96	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$585.00	\$0.00	\$585.00
101-42100-321	Telephone	\$2,800.00	\$3,404.31	-\$604.31	\$2,800.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$268.68	\$731.32	\$1,000.00
101-42100-363	Automotive Ins	\$1,000.00	\$3,210.46	-\$2,210.46	\$1,000.00
101-42100-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$2,471.57	\$2,028.43	\$4,500.00
101-42100-410	Rentals/Lease	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-430	Miscellaneous	\$4,168.72	\$3,759.21	\$409.51	\$6,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$677.00	\$323.00	\$1,000.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$1,417.40	-\$1,417.40	\$0.00

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101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$364,425.00	\$352,984.78	\$11,440.22	\$380,576.15
Dept 42110	Police Commission				
101-42110-100	Wages and Salaries	\$550.00	\$340.00	\$210.00	\$550.00
101-42110-122	FICA	\$42.00	\$26.02	\$15.98	\$42.00
Dept 42110	Police Commission	\$592.00	\$366.02	\$225.98	\$592.00
Dept 42500	Civil Defense				
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500	Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-100	Wages and Salaries	\$83,584.80	\$81,771.68	\$1,813.12	\$86,112.00
101-43100-102	Full-Time Employees Overti	\$4,000.00	\$10,013.23	-\$6,013.23	\$4,000.00
101-43100-121	PERA	\$6,268.86	\$7,187.12	-\$918.26	\$6,458.40
101-43100-122	FICA	\$6,394.24	\$6,053.08	\$341.16	\$6,587.57
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$29,412.72	\$29,567.24	-\$154.52	\$31,265.76
101-43100-134	Employer Paid Life	\$41.00	\$36.72	\$4.28	\$41.00
101-43100-141	Admin Fees-HSA	\$46.00	\$63.60	-\$17.60	\$46.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,370.27	-\$370.27	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$800.24	-\$550.24	\$250.00
101-43100-212	Motor Fuels	\$13,250.00	\$18,614.36	-\$5,364.36	\$13,250.00
101-43100-215	Shop Supplies	\$750.00	\$2,577.06	-\$1,827.06	\$750.00
101-43100-226	Sign Repair Materials	\$500.00	\$403.82	\$96.18	\$500.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$2,265.00	\$385.00	\$2,650.00
101-43100-321	Telephone	\$650.00	\$840.86	-\$190.86	\$650.00
101-43100-323	Radio/Pager maintenance	\$324.00	\$0.00	\$324.00	\$0.00
101-43100-354	Real Estate Taxes	\$0.00	\$100.00	-\$100.00	\$0.00
101-43100-361	General Liability Ins	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,697.01	\$302.99	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$4,138.23	\$661.77	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,300.00	\$2,600.49	-\$300.49	\$2,300.00
101-43100-383	Gas Utilities	\$5,500.00	\$3,951.24	\$1,548.76	\$5,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$283.23	\$716.77	\$1,000.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$27,316.95	-\$14,316.95	\$13,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$1,418.45	-\$418.45	\$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	\$25,000.00	\$264,846.00	-\$239,846.00	\$12,500.00
101-43100-550	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$6,500.00	\$3,900.00	\$2,600.00	\$3,250.00
Dept 43100	Hwys, Streets, & Roads	\$243,986.62	\$504,775.88	-\$260,789.26	\$222,425.73
Dept 43121	Paved Streets				
101-43121-224	Street Maint Materials	\$20,000.00	\$14,365.05	\$5,634.95	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$49,000.00	\$50,185.31	-\$1,185.31	\$49,000.00
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

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Dept 43121	Paved Streets	\$69,000.00	\$64,550.36	\$4,449.64	\$69,000.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$197.26	\$1,302.74	\$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	\$197.26	\$1,302.74	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$5,559.47	-\$4,059.47	\$1,500.00
101-43150-390	Ditch/Road Assessments	\$3,500.00	\$8,958.62	-\$5,458.62	\$6,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$6,000.00	\$14,518.09	-\$8,518.09	\$8,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$30,000.00	\$34,200.45	-\$4,200.45	\$30,000.00
101-43160-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$30,000.00	\$34,200.45	-\$4,200.45	\$30,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43200	Sanitation-City Wide Cleanup	\$7,500.00	\$7,484.26	\$15.74	\$7,500.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,300.00	\$0.00	\$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 45137	SWIMMING POOL (SCHOOL)				
101-45137-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45137	SWIMMING POOL (SCHOOL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$1,520.00	\$930.00	\$2,450.00
101-45171-122	FICA	\$200.00	\$116.28	\$83.72	\$200.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$137.00	-\$137.00	\$0.00
101-45171-210	Operating Supplies	\$0.00	\$286.34	-\$286.34	\$0.00
101-45171-362	Property Ins	\$0.00	\$40.00	-\$40.00	\$0.00
101-45171-380	Elec,Water,Sewer	\$1,000.00	\$317.78	\$682.22	\$1,000.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$525.85	-\$525.85	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$3,650.00	\$2,943.25	\$706.75	\$3,650.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$2,500.00	\$2,149.88	\$350.12	\$2,500.00
101-45183-122	FICA	\$382.50	\$164.46	\$218.04	\$385.00
101-45183-210	Operating Supplies	\$0.00	\$80.38	-\$80.38	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$804.35	\$70.65	\$875.00
101-45183-380	Elec,Water,Sewer	\$2,000.00	\$4,421.73	-\$2,421.73	\$3,500.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$780.26	\$179.74	\$960.00

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101-45183-401	Repairs/Maint Buildings	\$500.00	\$316.62	\$183.38	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$9,225.52	-\$8,825.52	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00
101-45183-430	Miscellaneous	\$500.00	\$311.25	\$188.75	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$485.44	-\$10.44	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
Dept 45183 Camping Areas		\$10,692.50	\$18,739.89	-\$8,047.39	\$12,195.00
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$0.00	\$593.25	-\$593.25	\$3,600.00
101-45186-122	FICA	\$0.00	\$45.39	-\$45.39	\$275.00
101-45186-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$125.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$2,018.94	-\$768.94	\$1,250.00
101-45186-321	Telephone	\$600.00	\$821.04	-\$221.04	\$800.00
101-45186-354	Real Estate Taxes	\$25.00	\$100.00	-\$75.00	\$25.00
101-45186-362	Property Ins	\$1,300.00	\$1,224.71	\$75.29	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$3,700.00	\$4,333.72	-\$633.72	\$4,000.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,665.43	\$334.57	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$3,000.00	\$2,701.37	\$298.63	\$0.00
101-45186-401	Repairs/Maint Buildings	\$1,000.00	\$15,698.56	-\$14,698.56	\$1,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$12,875.00	\$29,202.41	-\$16,327.41	\$14,375.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$26,195.52	\$25,915.59	\$279.93	\$26,994.00
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$1,960.88	\$39.12	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$1,964.66	\$2,171.85	-\$207.19	\$2,024.57
101-45200-122	FICA	\$2,003.96	\$1,841.75	\$162.21	\$2,065.00
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-45200-131	Employer Paid Health	\$9,804.24	\$9,855.74	-\$51.50	\$10,422.00
101-45200-134	Employer Paid Life	\$14.00	\$12.24	\$1.76	\$14.00
101-45200-141	Admin Fees-HSA	\$16.00	\$21.24	-\$5.24	\$16.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$1,611.32	\$388.68	\$2,000.00
101-45200-210	Operating Supplies	\$500.00	\$1,228.73	-\$728.73	\$500.00
101-45200-212	Motor Fuels	\$3,500.00	\$2,822.81	\$677.19	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$748.34	\$281.66	\$1,030.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$500.00
101-45200-362	Property Ins	\$3,200.00	\$3,322.84	-\$122.84	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$312.68	\$87.32	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$2,781.26	-\$481.26	\$2,300.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$674.90	-\$174.90	\$500.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$16,441.61	-\$15,741.61	\$700.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,942.80	-\$442.80	\$1,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$28.42	\$971.58	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$10,000.00	\$9,600.00	\$400.00	\$0.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$71,133.38	\$85,285.00	-\$14,151.62	\$62,670.57
Dept 45204 Parks & Forestry (TREES)					

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101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$2,000.00	\$6,300.00	-\$4,300.00	\$2,000.00
101-45204-435	Tree Purchase	\$1,000.00	\$2,000.00	-\$1,000.00	\$1,000.00
Dept 45204 Parks & Forestry (TREES)		\$3,150.00	\$8,300.00	-\$5,150.00	\$3,150.00
Dept 45210 Walking\Bike Trail					
101-45210-100	Wages and Salaries	\$2,500.00	\$1,792.50	\$707.50	\$2,500.00
101-45210-122	FICA	\$200.00	\$137.13	\$62.87	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$82.60	-\$82.60	\$0.00
101-45210-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$64.00	-\$64.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$5,493.55	-\$543.55	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$7,732.28	-\$82.28	\$7,450.00
Dept 46200 Cemetary					
101-46200-100	Wages and Salaries	\$26,750.88	\$26,361.58	\$389.30	\$27,594.16
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$2,457.58	-\$457.58	\$2,000.00
101-46200-104	Temporary Employees Reg	\$2,500.00	\$2,149.87	\$350.13	\$2,500.00
101-46200-121	PERA	\$2,006.32	\$2,249.14	-\$242.82	\$2,067.31
101-46200-122	FICA	\$2,046.44	\$2,067.39	-\$20.95	\$2,108.37
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,980.00	\$0.00	\$1,980.00
101-46200-131	Employer Paid Health	\$9,804.24	\$9,855.74	-\$51.50	\$10,421.88
101-46200-134	Employer Paid Life	\$15.00	\$12.24	\$2.76	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$21.36	-\$5.36	\$16.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$0.00	\$500.00	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-308	Training & Instruction	\$1,030.00	\$748.33	\$281.67	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$761.31	-\$11.31	\$750.00
101-46200-430	Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$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 Cemetary		\$54,398.88	\$48,673.54	\$5,725.34	\$50,982.72
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-312	Community Develop	\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$1,250.00	-\$1,250.00	\$1,250.00
Dept 49300 Operating Transfers Out					
101-49300-700	Transfers	\$0.00	\$0.00	\$0.00	\$2,000.00
101-49300-720	Operating Transfers	\$107,421.47	\$107,421.48	-\$0.01	\$103,946.88
Dept 49300 Operating Transfers Out		\$107,421.47	\$107,421.48	-\$0.01	\$105,946.88
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		\$1,293,766.65	\$1,584,148.92	-\$290,382.27	\$1,289,174.87
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					

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205-46500-100	Wages and Salaries	\$71,226.40	\$71,539.56	-\$313.16	\$79,365.00
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	\$5,341.98	\$5,365.44	-\$23.46	\$5,952.00
205-46500-122	FICA	\$5,484.43	\$4,990.16	\$494.27	\$6,032.00
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$16,340.40	\$16,426.24	-\$85.84	\$17,369.88
205-46500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
205-46500-141	Admin Fees-HSA	\$25.32	\$35.40	-\$10.08	\$25.32
205-46500-151	Worker s Comp Ins Prem	\$500.00	\$220.34	\$279.66	\$500.00
205-46500-200	Office Supplies	\$800.00	\$1,816.72	-\$1,016.72	\$1,000.00
205-46500-223	Building Repair Supplies	\$200.00	\$0.00	\$200.00	\$200.00
205-46500-304	Legal Fees	\$2,500.00	\$1,879.75	\$620.25	\$2,000.00
205-46500-308	Training & Instruction	\$1,000.00	\$275.00	\$725.00	\$1,000.00
205-46500-310	Computer Contract Services	\$750.00	\$1,284.47	-\$534.47	\$1,300.00
205-46500-321	Telephone	\$600.00	\$450.00	\$150.00	\$700.00
205-46500-331	Travel Expenses	\$1,250.00	\$956.10	\$293.90	\$1,250.00
205-46500-343	Busnes Recrut/Comm Dev	\$10,785.16	\$6,981.10	\$3,804.06	\$7,000.00
205-46500-354	Real Estate Taxes	\$1,500.00	\$784.00	\$716.00	\$1,600.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$500.00	\$0.00	\$500.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$500.00	\$0.00	\$500.00	\$500.00
205-46500-430	Miscellaneous	\$2,500.00	\$2,476.35	\$23.65	\$500.00
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	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$3,390.22	-\$3,090.22	\$300.00
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 (GENE		\$139,924.09	\$124,986.25	\$14,937.84	\$144,414.60
FUND 205 ECONOMIC DEVELOPMENT AUTH		\$139,924.09	\$124,986.25	\$14,937.84	\$144,414.60
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$89,548.00	\$82,719.57	\$6,828.43	\$94,451.00
211-45500-121	PERA	\$6,716.00	\$6,413.80	\$302.20	\$7,043.00
211-45500-122	FICA	\$6,893.00	\$6,232.04	\$660.96	\$7,225.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
211-45500-131	Employer Paid Health	\$16,340.40	\$16,426.24	-\$85.84	\$17,369.88
211-45500-134	Employer Paid Life	\$20.40	\$20.40	\$0.00	\$20.40
211-45500-141	Admin Fees-HSA	\$25.32	\$35.40	-\$10.08	\$25.32
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$1,006.23	-\$456.23	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,755.04	\$44.96	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$723.28	\$676.72	\$1,400.00
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,750.00	\$1,750.00	\$0.00	\$1,765.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,337.97	\$662.03	\$5,000.00
211-45500-321	Telephone	\$750.00	\$967.48	-\$217.48	\$800.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$750.00
211-45500-354	Real Estate Taxes	\$24.00	\$100.00	-\$76.00	\$24.00

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211-45500-362	Property Ins	\$1,000.00	\$1,000.71	-\$0.71	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,500.00	\$4,201.28	-\$701.28	\$3,500.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,491.85	\$1,008.15	\$2,500.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,795.00	\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$39.86	-\$39.86	\$0.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$305.98	\$1,694.02	\$2,000.00
211-45500-430	Miscellaneous	\$1,300.00	\$261.77	\$1,038.23	\$1,300.00
211-45500-434	Project Expense	\$1,600.00	\$2,082.12	-\$482.12	\$1,600.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$61,580.39	-\$61,580.39	\$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	\$8,334.06	\$2,665.94	\$11,000.00
211-45500-591	Periodicals	\$1,800.00	\$1,410.74	\$389.26	\$1,800.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,685.61	\$114.39	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,310.11	\$4,310.11	\$0.00	\$4,460.97
211-45500-610	Interest	\$1,768.89	\$1,768.89	\$0.00	\$1,618.03
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$171,586.12	\$218,055.82	-\$46,469.70	\$178,242.60
FUND 211 LIBRARY FUND		\$171,586.12	\$218,055.82	-\$46,469.70	\$178,242.60
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$17,650.00	\$9,007.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,350.25	\$688.75	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$26,752.41	-\$12,752.41	\$14,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$4,589.31	\$410.69	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$144.25	\$855.75	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$626.79	\$1,373.21	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$162.50	-\$162.50	\$0.00
221-42200-305	Dispatching Fees	\$50.00	\$33.75	\$16.25	\$50.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,260.00	\$4,240.00	\$6,500.00
221-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,231.05	\$1,552.95	\$2,784.00
221-42200-362	Property Ins	\$600.00	\$685.45	-\$85.45	\$800.00
221-42200-363	Automotive Ins	\$2,500.00	\$1,921.75	\$578.25	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,800.00	\$1,484.69	\$1,315.31	\$2,000.00
221-42200-383	Gas Utilities	\$3,000.00	\$2,394.09	\$605.91	\$2,000.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$312.39	\$2,187.61	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$4,227.63	\$5,772.37	\$10,000.00
221-42200-430	Miscellaneous	\$4,000.00	\$2,203.50	\$1,796.50	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$556.77	\$193.23	\$750.00
221-42200-500	Capital Outlay	\$22,277.38	\$0.00	\$22,277.38	\$22,277.00
221-42200-505	Township Equip Reserve	\$0.00	\$0.00	\$0.00	\$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	\$319,729.00	-\$319,729.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$8,000.00	\$0.00	\$8,000.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,400.00	\$6,646.82	-\$246.82	\$6,907.65
221-42200-610	Interest	\$800.00	\$542.18	\$257.82	\$281.35
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$123,657.38	\$395,504.58	-\$271,847.20	\$143,981.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
FUND 221 FIRE DEPT FUND		\$123,657.38	\$395,504.58	-\$271,847.20	\$143,981.00
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
230-47001-301	Auditing and Acct g Service	\$0.00	\$18.00	-\$18.00	\$0.00
230-47001-354	Real Estate Taxes	\$0.00	\$3,350.00	-\$3,350.00	\$0.00
230-47001-362	Property Ins	\$0.00	\$3,768.39	-\$3,768.39	\$0.00
230-47001-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-401	Repairs/Maint Buildings	\$0.00	\$6,401.23	-\$6,401.23	\$0.00
230-47001-430	Miscellaneous	\$0.00	\$92.00	-\$92.00	\$0.00
230-47001-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-510	Land	\$0.00	\$9,501.18	-\$9,501.18	\$0.00
230-47001-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-600	Principal on Contract for De	\$0.00	\$0.00	\$0.00	\$0.00
230-47001-610	Interest	\$0.00	\$2,047.56	-\$2,047.56	\$0.00
230-47001-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001 Revolving Loan		\$0.00	\$25,178.36	-\$25,178.36	\$0.00
FUND 230 REVOLVING LOAN FUND		\$0.00	\$25,178.36	-\$25,178.36	\$0.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$78,649.00	\$6,351.00	\$85,000.00
231-42154-121	PERA	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
231-42154-122	FICA	\$5,355.00	\$6,016.71	-\$661.71	\$5,355.00
231-42154-151	Worker s Comp Ins Prem	\$11,000.00	\$8,080.87	\$2,919.13	\$9,000.00
231-42154-210	Operating Supplies	\$5,500.00	\$6,997.54	-\$1,497.54	\$6,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$3,016.27	-\$16.27	\$3,000.00
231-42154-300	Professional Svcs	\$6,000.00	\$6,844.00	-\$844.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$12.50	-\$12.50	\$0.00
231-42154-305	Dispatching Fees	\$600.00	\$605.25	-\$5.25	\$1,200.00
231-42154-308	Training & Instruction	\$5,000.00	\$5,865.11	-\$865.11	\$5,000.00
231-42154-321	Telephone	\$620.00	\$842.28	-\$222.28	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$418.64	\$3,081.36	\$3,500.00
231-42154-362	Property Ins	\$500.00	\$687.08	-\$187.08	\$700.00
231-42154-363	Automotive Ins	\$1,500.00	\$961.46	\$538.54	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$731.24	\$68.76	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$1,179.16	\$220.84	\$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	\$0.00	\$1,000.00	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$2,010.50	\$4,989.50	\$7,000.00
231-42154-430	Miscellaneous	\$2,500.00	\$5,341.37	-\$2,841.37	\$4,500.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$596.75	-\$196.75	\$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
231-42154-580	Other Equipment	\$4,000.00	\$5,381.25	-\$1,381.25	\$4,000.00
Dept 42154 Ambulance Services		\$159,675.00	\$149,236.98	\$10,438.02	\$160,475.00
FUND 231 AMBULANCE FUND		\$159,675.00	\$149,236.98	\$10,438.02	\$160,475.00
FUND 235 SW HOUSING GRANT					

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Dept 46340 Other Redevelopment/Housing					
235-46340-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-311	Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-354	Real Estate Taxes	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
235-46340-362	Property Ins	\$0.00	\$842.35	-\$842.35	\$0.00
235-46340-401	Repairs/Maint Buildings	\$0.00	\$864.03	-\$864.03	\$0.00
235-46340-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
235-46340-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46340 Other Redevelopment/Housi		\$0.00	\$4,506.38	-\$4,506.38	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
235-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 235 SW HOUSING GRANT		\$0.00	\$4,506.38	-\$4,506.38	\$0.00
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
240-46500-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-360	Insurance (GL &PROP)	\$0.00	\$612.36	-\$612.36	\$0.00
240-46500-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$612.36	-\$612.36	\$0.00
Dept 47000 Debt Service (GENERAL)					
240-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
240-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 240 PROTIENT--DTED LOAN		\$0.00	\$612.36	-\$612.36	\$0.00
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
280-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
280-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 280 MSC-DEED LOAN		\$0.00	\$0.00	\$0.00	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$3,605.00	-\$3,605.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,562.13	-\$3,562.13	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$2,499.69	-\$2,499.69	\$0.00

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303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$80,000.00	-\$80,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$48,692.50	-\$48,692.50	\$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	\$138,359.32	-\$138,359.32	\$0.00
FUND 303 TIF #1-5 POPD KERNS		\$0.00	\$138,359.32	-\$138,359.32	\$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	\$1,202.35	-\$1,202.35	\$0.00
307-46300-510	Land	\$0.00	\$28,313.41	-\$28,313.41	\$0.00
307-46300-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$29,515.76	-\$29,515.76	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$50,000.00	\$50,000.00	\$0.00	\$55,000.00
307-47000-611	Bond Interest	\$2,390.00	\$2,390.00	\$0.00	\$1,550.00
Dept 47000 Debt Service (GENERAL)		\$52,390.00	\$52,390.00	\$0.00	\$56,550.00
FUND 307 LAKEVIEW ESTATES-2007-2015A		\$52,390.00	\$81,905.76	-\$29,515.76	\$56,550.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$95,000.00	\$93,150.00	\$1,850.00	\$95,000.00
308-47000-611	Bond Interest	\$11,780.00	\$11,674.80	\$105.20	\$9,666.25
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)		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
FUND 308 2011 BOND REFUND-06 ST PROJ		\$106,780.00	\$105,072.30	\$1,707.70	\$104,666.25
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	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00
312-47000-611	Bond Interest	\$44,595.00	\$44,595.00	\$0.00	\$43,407.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 312 CITY WIDE PROJ-DEBT SERV		\$139,595.00	\$139,595.00	\$0.00	\$138,407.50
FUND 320 EDA - CITY HALL FUND					
Dept 41940 City Hall Govt Building					
320-41940-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
320-41940-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41940 City Hall Govt Building		\$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)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-607	Principal	\$2,469.60	\$2,469.60	\$0.00	\$2,800.00

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332-47000-617	Interest	\$148.40	\$148.40	\$0.00	\$126.00
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)		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 332 2002 STREET IMPROV		\$2,618.00	\$2,618.00	\$0.00	\$2,926.00
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$50,645.17	-\$50,645.17	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,218.55	-\$5,218.55	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$125,000.00	-\$125,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	\$67,211.25	-\$67,211.25	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$248,074.97	-\$248,074.97	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$248,074.97	-\$248,074.97	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$27,325.18	-\$27,325.18	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$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	\$32,647.50	-\$32,647.50	\$0.00
342-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$85,467.68	-\$85,467.68	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$85,467.68	-\$85,467.68	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
360-47000-300	Professional Srvs	\$0.00	\$8,396.39	-\$8,396.39	\$0.00
360-47000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
360-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$8,396.39	-\$8,396.39	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK		\$0.00	\$8,396.39	-\$8,396.39	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$1,326.00	-\$1,326.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$317.65	-\$317.65	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$17,000.00	\$17,000.00	\$0.00	\$20,000.00
361-47000-611	Bond Interest	\$12,315.00	\$12,315.00	\$0.00	\$11,834.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$29,315.00	\$31,453.65	-\$2,138.65	\$31,834.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					

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Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$0.00	\$4,632.54	-\$4,632.54	\$4,620.00
Dept 43160 Street Lighting		\$0.00	\$4,632.54	-\$4,632.54	\$24,620.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$30,000.00
385-47000-611	Bond Interest	\$0.00	\$74,548.58	-\$74,548.58	\$77,265.00
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$75,043.58	-\$75,043.58	\$107,265.00
FUND 385 ML COMM PARK-DEBT SERV INFR		\$0.00	\$79,676.12	-\$79,676.12	\$131,885.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$1,380.00	-\$1,380.00	\$0.00
415-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$1,380.00	-\$1,380.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Svcs	\$0.00	\$1,960.00	-\$1,960.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$7,877.73	-\$7,877.73	\$0.00
450-46300-434	Project Expense	\$0.00	\$2,914.90	-\$2,914.90	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$12,752.63	-\$12,752.63	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$36.00	-\$36.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$48.00	-\$48.00	\$0.00
460-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$84.00	-\$84.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
470-49000-300	Professional Svcs	\$0.00	\$11,602.09	-\$11,602.09	\$0.00
470-49000-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
470-49000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$11,602.09	-\$11,602.09	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN		\$0.00	\$11,602.09	-\$11,602.09	\$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

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Dept 46300 Redevelopment (GENERAL)					
485-46300-434	Project Expense	\$0.00	\$444,015.08	-\$444,015.08	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$444,015.08	-\$444,015.08	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTUR		\$0.00	\$444,015.08	-\$444,015.08	\$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					
507-45150-100	Wages and Salaries	\$4,225.00	\$502.50	\$3,722.50	\$4,225.00
507-45150-122	FICA	\$325.00	\$38.45	\$286.55	\$325.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$222.23	\$277.77	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$87.66	\$512.34	\$600.00
507-45150-360	Insurance (GL &PROP)	\$300.00	\$667.43	-\$367.43	\$300.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$146.71	\$1,353.29	\$1,500.00
507-45150-430	Miscellaneous	\$0.00	\$251.00	-\$251.00	\$0.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,450.00	\$1,915.98	\$5,534.02	\$7,450.00
Dept 46103 Lake Commission					
507-46103-110	Board/Commission Meeting	\$850.00	\$0.00	\$850.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$44.50	-\$44.50	\$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	\$0.47	-\$0.47	\$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	\$5,000.00	\$2,963.49	\$2,036.51	\$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	\$5,000.00
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		\$10,850.00	\$3,008.46	\$7,841.54	\$7,500.00
FUND 507 LAKE COMMISSION FUND		\$18,300.00	\$4,924.44	\$13,375.56	\$14,950.00
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	\$0.00	\$0.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,014.11	-\$2,014.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,718.65	-\$2,718.65	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$93.84	-\$93.84	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00

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607-46330-401	Repairs/Maint Buildings	\$0.00	\$5,411.51	-\$5,411.51	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$4,898.86	-\$4,898.86	\$0.00
607-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$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
607-46330-602	Other Long-Term Oblig Prin	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
607-46330-610	Interest	\$0.00	\$1,636.30	-\$1,636.30	\$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	\$41,133.27	-\$41,133.27	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 607 EDA---4 PLEX FUND		\$0.00	\$41,133.27	-\$41,133.27	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$3,130.00	-\$3,130.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,088.47	-\$4,088.47	\$0.00
608-46330-362	Property Ins	\$0.00	\$5,464.03	-\$5,464.03	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$182.22	-\$182.22	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$73.68	-\$73.68	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$4,214.29	-\$4,214.29	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$6,421.00	-\$6,421.00	\$0.00
608-46330-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$27,720.00	-\$27,720.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$194.96	-\$194.96	\$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	\$4,997.66	-\$4,997.66	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$18.72	-\$18.72	\$0.00
608-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$76,505.03	-\$76,505.03	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 608 EDA----8 PLEX FUND		\$0.00	\$76,505.03	-\$76,505.03	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$320.00	-\$320.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00

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609-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,687.75	-\$1,687.75	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,640.42	-\$2,640.42	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$174.19	-\$174.19	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$36.85	-\$36.85	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$4,947.07	-\$4,947.07	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$3,365.77	-\$3,365.77	\$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
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	\$9,122.87	-\$9,122.87	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$59.84	-\$59.84	\$0.00
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$34,714.76	-\$34,714.76	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$34,714.76	-\$34,714.76	\$0.00
FUND 901 FIXED ASSETS FUND					
Dept 41000 General Government (GENERAL)					
901-41000-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
901-41400-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-41400-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
901-42100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
901-42154-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42154-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
901-42200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-42200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
901-43100-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-43100-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer					
901-43150-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43150 Storm Sewer		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)					
901-45200-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
901-45200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

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Dept 45200 Parks (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)					
901-45500-420 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
901-45500-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission					
901-46103-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary					
901-46200-420 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
901-46200-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
901-46500-420 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
901-46500-430 Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00
901-46500-450 Loans Made		\$0.00	\$0.00	\$0.00	\$0.00
901-46500-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
901-46500-502 Capital Outlay-EDA		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GENE		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
901-47000-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)					
901-49000-420 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$0.00
901-49000-500 Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Dept 49000 Miscellaneous (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 FIXED ASSETS FUND		\$0.00	\$0.00	\$0.00	\$0.00
FUND 902 GENERAL LONG-TERM DEBT GROUP					
Dept 41000 General Government (GENERAL)					
902-41000-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41000 General Government (GENER		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration					
902-41400-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration					
902-42100-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
902-42100-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100 Police Administration		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services					
902-42154-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42154 Ambulance Services		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department					
902-42200-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$0.00	\$0.00	\$0.00	\$0.00
Dept 43100 Hwys, Streets, & Roads					
902-43100-100 Wages and Salaries		\$0.00	\$0.00	\$0.00	\$0.00
902-43100-135 Employer Paid Other		\$0.00	\$0.00	\$0.00	\$0.00

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Act Code	Last Dim Descr	2018 Budget	2018 YTD Amt	Balance	2019 Budget
Dept 43100	Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)				
902-45200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-45200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200	Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)				
902-45500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500	Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery				
902-46200-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
902-46200-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Development (GENERAL)				
902-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Development (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
902-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-620	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan				
902-47001-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-620	Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	\$0.00
902-47001-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47001	Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC				
902-49999-000	contribution debt to the PU	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 902	GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND				
Dept 46500	Economic Development (GENERAL)				
903-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
903-46500-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Development (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 903	GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904	EDA GASB CONVERSION FUND				
Dept 46500	Economic Development (GENERAL)				
904-46500-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-420	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
904-46500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Development (GENE	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)				
904-47000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00

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904-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
904-47000-630	Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
FUND 904 EDA GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00
		\$2,237,607.24	\$4,049,960.14	-\$1,812,352.90	\$2,397,506.82