

**Regular Council Meeting
Mountain Lake City Hall
Monday, October 15, 2018
5:45p.m. – Tours | 6:30 p.m. Meeting**

AGENDA

1. Meeting Called to Order
 *Further information on agenda item is attached
2. 5:45p.m. Tour of Food Shelf at the Community Center & Street Department Shop. Meet at City Hall at 5:45p.m. to return at 6:30p.m. for regular meeting
3. Approval of Agenda and Consent Agenda
 - a. Bills: Check #21668-21722, 566E – 570E (1-6)
 - b. Payroll Checks #64147 – 64183
 - c. Approval of July 9, 2018 Tree Commission Minutes (7-8)
 - d. Approval of September 10 Lake Commission Minutes (9-10)
 - e. Approval of September 13 EDA Minutes (11-13)
 - f. Approval of September 27 Utilities Commission Minutes (14-15)
 - g. Approval of October 1 Special EDA Minutes (16-17)
 - h. Approval of October 1 City Council Minutes (18-20)
 - i. Approval to Hire Scott Pankratz, Community Center Maintenance, as of October 8, 2018
4. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern with the Council.
5. Community Center
 - a. Updates
 - b. Discussion/Action – Professional Carpet Cleaning
 - c. Discussion/Review of Community Center Rental Rates
6. City Accounts & Funds
 - a. Approve Police Department & Street Department Transfer to Savings (21-34)
 - b. Review of Third Quarter Revenue & Expenses (35-68)
7. City Attorney Report
 - a. 2nd Avenue Update
8. City Administrator Report
9. Coffee with the Council – 12:00p.m. October 24th at The Den.
10. Adjourn

CITY OF MOUNTAIN LAKE

10/11/18 12:18 PM

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October 15, 2018
 21668-21722
 566E-570E

October 2018

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10100 United Prairie

Paid Chk# 021668 10/1/2018 CITIZEN PUBLISHING

| | | | | |
|-----------------|--------------------------|----------|---------|--------------------------------------|
| E 101-41400-351 | Legal Notices Publishing | \$38.50 | 9/10/18 | SHOPPER AD FOR COMM CTR MAINT |
| E 101-41400-351 | Legal Notices Publishing | \$77.00 | 9/12/18 | AD FOR COMM CTR MAIN |
| E 101-41400-351 | Legal Notices Publishing | \$192.00 | 9/12/18 | TIF DISCLOSURE |
| E 101-41400-351 | Legal Notices Publishing | \$38.50 | 9/17/18 | AD FOR COMM CTR MAINT |
| E 101-41400-351 | Legal Notices Publishing | \$77.00 | 9/19/18 | AD FOR COMM CTR MAINT |
| E 101-41400-351 | Legal Notices Publishing | \$40.00 | 9/26/18 | DIGITAL UPLOAD |
| E 101-41400-351 | Legal Notices Publishing | \$77.00 | 9/5/18 | OBSERVER AD FOR COMM CTR MAINTENANCE |

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|---------------------------------|-----------------|--|--|--|
| Total CITIZEN PUBLISHING | \$540.00 | | | |
|---------------------------------|-----------------|--|--|--|

Paid Chk# 021669 10/1/2018 DUININCK

| | | | | |
|-----------------|------------------------|----------|--------|-----|
| E 101-43121-224 | Street Maint Materials | \$809.75 | 533428 | TAR |
|-----------------|------------------------|----------|--------|-----|

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|-----------------------|-----------------|--|--|--|
| Total DUININCK | \$809.75 | | | |
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Paid Chk# 021670 10/1/2018 GREATAMERICA FINANCIAL SVCS

| | | | | |
|-----------------|-----------------|---------|--|--|
| E 101-00000-430 | Miscellaneous | \$8.43 | | CHAMBER-MONTHLY COLOR COPY MACHINE LEASE |
| E 101-41400-200 | Office Supplies | \$26.35 | | OFFICE-MONTHLY COLOR COPY MACHINE LEASE |
| E 101-42100-200 | Office Supplies | \$8.78 | | PD-MONTHLY COLOR COPY MACHINE LEASE |
| E 101-00000-430 | Miscellaneous | \$91.31 | | UT-MONTHLY COLOR COPY MACHINE LEASE |
| E 205-46500-200 | Office Supplies | \$5.62 | | EDA-MONTHLY COLOR COPY MACHINE LEASE |

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|--|-----------------|--|--|--|
| Total GREATAMERICA FINANCIAL SVCS | \$140.49 | | | |
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Paid Chk# 021671 10/1/2018 HALLS HANDY HEATING & COOLING

| | | | | |
|-----------------|-------------------------|---------|------|---|
| E 101-41400-401 | Repairs/Maint Buildings | \$89.00 | 1591 | REPAIR PLUGGED DRAIN LINE ON POLICE FURNACE |
|-----------------|-------------------------|---------|------|---|

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|--|----------------|--|--|--|
| Total HALLS HANDY HEATING & COOLING | \$89.00 | | | |
|--|----------------|--|--|--|

Paid Chk# 021672 10/1/2018 MOUNTAIN LAKE AUTOMOTIVE

| | | | | |
|-----------------|---------------------------|---------|--|---|
| E 101-42100-406 | Vehicle Maint/Gen Repairs | \$41.10 | | CHANGE OIL, FILTER, GREASE 2017 FORD EXPLORER |
|-----------------|---------------------------|---------|--|---|

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|---------------------------------------|----------------|--|--|--|
| Total MOUNTAIN LAKE AUTOMOTIVE | \$41.10 | | | |
|---------------------------------------|----------------|--|--|--|

Paid Chk# 021673 10/1/2018 THIRD AVENUE AUTO PARTS

| | | | | |
|-----------------|-------------------------------|----------|---------|----------------------------|
| E 101-43100-404 | Repairs/Maint Machinery/Equip | (\$1.50) | | EARLY PAY CREDIT |
| E 101-45200-404 | Repairs/Maint Machinery/Equip | \$25.13 | S169774 | OIL & FILTERS FOR MOWERS |
| E 507-45150-404 | Repairs/Maint Machinery/Equip | \$56.00 | S169906 | FILTERS FOR WEED HARVESTOR |
| E 101-43100-404 | Repairs/Maint Machinery/Equip | \$5.49 | S169952 | ST DEPT-EXPOXY |
| E 101-45200-404 | Repairs/Maint Machinery/Equip | \$39.71 | S170079 | OIL & FILTER-#4 |
| E 101-43100-404 | Repairs/Maint Machinery/Equip | \$135.50 | S170098 | FILTERS FOR 320D |
| E 101-43100-404 | Repairs/Maint Machinery/Equip | \$15.60 | S170114 | CABIN FILTER 320D |
| E 101-43100-215 | Shop Supplies | \$5.09 | S170129 | EXTU-NUTS 5/16-18 ST DEPT |
| E 101-42100-406 | Vehicle Maint/Gen Repairs | \$9.69 | S170172 | PD-TIRE PLUG |

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|--------------------------------------|-----------------|--|--|--|
| Total THIRD AVENUE AUTO PARTS | \$290.71 | | | |
|--------------------------------------|-----------------|--|--|--|

Paid Chk# 021674 10/1/2018 WILLIAM POHLMAN

| | | | | |
|-----------------|----------|---------|--|---------------------------|
| E 101-42100-205 | Uniforms | \$35.99 | | UNIFORM-TOURNIQUET HOLDER |
|-----------------|----------|---------|--|---------------------------|

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| Total WILLIAM POHLMAN | \$35.99 | | | |
|------------------------------|----------------|--|--|--|

Paid Chk# 021675 10/8/2018 COMMISSIONER OF REVENUE

| | | | | |
|-------------|-------------------|----------|--|--|
| G 101-21702 | State Withholding | \$110.17 | | |
|-------------|-------------------|----------|--|--|

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|--------------------------------------|-----------------|--|--|--|
| Total COMMISSIONER OF REVENUE | \$110.17 | | | |
|--------------------------------------|-----------------|--|--|--|

Paid Chk# 021676 10/8/2018 INTERNAL REVENUE SERVICE

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|-------------|----------------------|----------|--|--|
| G 101-21703 | FICA Tax Withholding | \$853.76 | | |
|-------------|----------------------|----------|--|--|

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| G 101-21701 | Federal Withholding | \$158.05 | | |
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| Total INTERNAL REVENUE SERVICE | \$1,011.81 | | | |
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| Paid Chk# | 021677 | 10/3/2018 | COTTONWOOD COUNTY AUD/TREAS | | |
| E 307-46300-430 | Miscellaneous | | \$31.35 | | DEED TAX-SELLARS LOT IN LAKEVIEW ESTATES |
| Total | COTTONWOOD COUNTY AUD/TREAS | | \$31.35 | | |
| Paid Chk# | 021678 | 10/3/2018 | HANSON AGENCY | | |
| E 307-46300-430 | Miscellaneous | | \$1,000.00 | | COMMISSION-LOT 2 BLK 6 LAKEVIEW ESTATES SOLD TO SELLARS |
| Total | HANSON AGENCY | | \$1,000.00 | | |
| Paid Chk# | 021679 | 10/11/2018 | AFLAC | | |
| G 101-21713 | AFLAC | | \$249.64 | | |
| Total | AFLAC | | \$249.64 | | |
| Paid Chk# | 021680 | 10/11/2018 | BCBS/HSA | | |
| G 101-21714 | HSA | | \$731.59 | | |
| Total | BCBS/HSA | | \$731.59 | | |
| Paid Chk# | 021681 | 10/11/2018 | COMMISSIONER OF REVENUE | | |
| G 101-21702 | State Withholding | | \$792.67 | | |
| Total | COMMISSIONER OF REVENUE | | \$792.67 | | |
| Paid Chk# | 021682 | 10/11/2018 | GISLASON & HUNTER | | |
| G 101-21712 | Garnishments | | \$398.90 | | |
| Total | GISLASON & HUNTER | | \$398.90 | | |
| Paid Chk# | 021683 | 10/11/2018 | INTERNAL REVENUE SERVICE | | |
| G 101-21703 | FICA Tax Withholding | | \$2,430.94 | | |
| G 101-21701 | Federal Withholding | | \$1,460.53 | | |
| Total | INTERNAL REVENUE SERVICE | | \$3,891.47 | | |
| Paid Chk# | 021684 | 10/11/2018 | LAW ENFORCEMENT LABOR SERV | | |
| G 101-21711 | PD UNION DUES | | \$147.00 | | |
| Total | LAW ENFORCEMENT LABOR SERV | | \$147.00 | | |
| Paid Chk# | 021685 | 10/11/2018 | PERA | | |
| G 101-21704 | PERA | | \$4,509.07 | | |
| Total | PERA | | \$4,509.07 | | |
| Paid Chk# | 021686 | 10/11/2018 | VALIC | | |
| G 101-21705 | VALIC | | \$263.00 | | |
| Total | VALIC | | \$263.00 | | |
| Paid Chk# | 021687 | 10/11/2018 | BOLTON & MENK INC. | | |
| E 485-46300-434 | Project Expense | | \$3,910.00 | 0223507 | ENGINEERING IN COMMERCIAL PARK |
| Total | BOLTON & MENK INC. | | \$3,910.00 | | |
| Paid Chk# | 021688 | 10/11/2018 | BRIGGS AND MORGAN | | |
| E 485-46300-434 | Project Expense | | \$4,000.00 | | TAX ABATEMENT AGREEMENT |
| Total | BRIGGS AND MORGAN | | \$4,000.00 | | |
| Paid Chk# | 021689 | 10/11/2018 | CITIZEN PUBLISHING | | |
| E 205-46500-430 | Miscellaneous | | \$200.00 | | ADV FALL IMPROVEMENT GUIDE |
| Total | CITIZEN PUBLISHING | | \$200.00 | | |
| Paid Chk# | 021690 | 10/11/2018 | CROSS COUNTRY UNDERGROUND | | |
| E 485-46300-434 | Project Expense | | \$19,012.50 | | SET POLES AND NEW WIRE FOR STREET LIGHTS IN COMMERCIAL PARK |

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| Total | CROSS COUNTRY UNDERGROUND | \$19,012.50 | | |
| Paid Chk# 021691 | 10/11/2018 DARON J. FRIESEN | | | |
| E 607-46330-402 | Repairs/Maint- Ground | \$186.66 | | MOWING AT HERITAGE ESTATES & MASON MANOR |
| E 608-46330-402 | Repairs/Maint- Ground | \$186.67 | | MOWING AT HERITAGE ESTATES & MASON MANOR |
| E 609-46330-402 | Repairs/Maint- Ground | \$186.67 | | MOWING AT HERITAGE ESTATES & MASON MANOR |
| | Total DARON J. FRIESEN | \$560.00 | | |
| Paid Chk# 021692 | 10/11/2018 HANSON PLUMBING | | | |
| E 608-46330-401 | Repairs/Maint Buildings | \$141.11 | 5527 | SHOWER HEAD APT #1621 |
| | Total HANSON PLUMBING | \$141.11 | | |
| Paid Chk# 021693 | 10/11/2018 KDOM RADIO | | | |
| E 205-46500-430 | Miscellaneous | \$30.09 | 18090450 | EDA--ADV RED ROCK BOOSTERS |
| | Total KDOM RADIO | \$30.09 | | |
| Paid Chk# 021694 | 10/11/2018 PEST PRO | | | |
| E 607-46330-401 | Repairs/Maint Buildings | \$50.13 | 9215 | SERVICE AT HERITAGE ESTATES |
| | Total PEST PRO | \$50.13 | | |
| Paid Chk# 021695 | 10/11/2018 SMITH APPLIANCE | | | |
| E 607-46330-401 | Repairs/Maint Buildings | \$832.40 | 1484 | NEW REFRIGERATOR-400D GLENNY SCHROEDER |
| | Total SMITH APPLIANCE | \$832.40 | | |
| Paid Chk# 021696 | 10/11/2018 TIM BRUNNER | | | |
| E 607-46330-401 | Repairs/Maint Buildings | \$577.10 | | WORK AT HERITAGE ESTATE 400B & 400C |
| | Total TIM BRUNNER | \$577.10 | | |
| Paid Chk# 021697 | 10/11/2018 ACTIVE911 INC | | | |
| E 231-42154-433 | Dues and Subscriptions | \$223.25 | | AMB-ACTIVE 911 SUBSCRIPTION |
| E 221-42200-433 | Dues and Subscriptions | \$199.75 | | FD-ACTIVE 911 SUBSCRIPTION |
| | Total ACTIVE911 INC | \$423.00 | | |
| Paid Chk# 021698 | 10/11/2018 ADVANCED SYSTEMS INC | | | |
| E 205-46500-200 | Office Supplies | \$26.02 | 639224 | EDA-COPIES MADE ON B&W PRINTER 7/12/18 - 10/11/18 |
| E 101-41400-200 | Office Supplies | \$26.26 | 639224 | CITY-COPIES MADE ON B&W PRINTER 7/12/18- 10/11/18 |
| E 101-41110-200 | Office Supplies | \$0.39 | 639224 | MAYOR-COPIES MADE ON B&W PRINTER 7/12/18 TO 10/11/18 |
| | Total ADVANCED SYSTEMS INC | \$52.67 | | |
| Paid Chk# 021699 | 10/11/2018 ALERT-ALL CORP | | | |
| E 221-42200-430 | Miscellaneous | \$720.00 | W20474 | ITEMS FOR FIRE PREVENTION WEEK |
| | Total ALERT-ALL CORP | \$720.00 | | |
| Paid Chk# 021700 | 10/11/2018 ALPHA WIRELESS COMMUNICATIONS | | | |
| E 221-42200-323 | Radio/Pager maintenance | \$191.50 | 205606 | REPAIR PAGER #196 |
| E 231-42154-323 | Radio/Pager maintenance | \$93.56 | 697349 | BATTERY FOR RADIO |
| | Total ALPHA WIRELESS COMMUNICATIONS | \$285.06 | | |
| Paid Chk# 021701 | 10/11/2018 AMERIPRIDE | | | |
| E 101-43100-215 | Shop Supplies | \$35.25 | 2800875785 | TOWELS FOR ST DEPT |
| E 101-41400-401 | Repairs/Maint Buildings | \$42.03 | 2800875785 | MATS FOR CITY HALL |
| | Total AMERIPRIDE | \$77.28 | | |
| Paid Chk# 021702 | 10/11/2018 BOUND TREE MEDICAL | | | |

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| E 231-42154-321 | Telephone | | \$269.18 | 82993318 | AIRWAY KIT,HEAD IMMOBILIZER,SUCTION STARTER KITS-AMB |
| E 231-42154-321 | Telephone | | \$40.40 | 82994626 | COT SHEET-AMB |
| | Total BOUND TREE MEDICAL | | \$309.58 | | |
| Paid Chk# 021703 10/11/2018 CASEYS-CREDIT CARD DEPARTMENT | | | | | |
| E 101-00000-430 | Miscellaneous | | \$76.66 | 9/5/18 | UT GAS |
| | Total CASEYS-CREDIT CARD DEPARTMENT | | \$76.66 | | |
| Paid Chk# 021704 10/11/2018 COUNTRY PRIDE SERVICES | | | | | |
| E 231-42154-212 | Motor Fuels | | \$403.47 | | AMBULANCE FUEL |
| E 101-42100-212 | Motor Fuels | | \$627.79 | | POLICE DEPT GAS |
| E 221-42200-212 | Motor Fuels | | \$379.18 | | FIRE DEPT FUEL |
| E 101-45200-212 | Motor Fuels | | \$119.92 | | PARKS GAS |
| E 101-43100-212 | Motor Fuels | | \$824.11 | | ST DEPT GAS |
| E 101-45210-402 | Repairs/Maint- Ground | | \$32.00 | 198519,19853 | QUICKCRETE FOR LAKE COMM BENCHES |
| E 101-41400-200 | Office Supplies | | \$11.75 | 198915 | BROOM-CITY HALL |
| E 101-45183-430 | Miscellaneous | | \$4.25 | 198972 | KEY-CAMPGROUND |
| E 101-45186-401 | Repairs/Maint Buildings | | \$3.18 | 198979 | WALL PLATE & SWITCH FOR COMM CENTER |
| E 101-43100-430 | Miscellaneous | | \$5.96 | 199017,19905 | ST DEPT-GLASS CLEANER,SAFE CLIP |
| E 221-42200-430 | Miscellaneous | | \$10.37 | 199082 | PAPER TOWELS & TP FOR FIRE HALL |
| E 231-42154-430 | Miscellaneous | | \$5.11 | 199082 | AMB-PAPER TOWELS & TP FOR FIREHALL |
| E 607-46330-401 | Repairs/Maint Buildings | | \$143.16 | 199330,19927 | HERITAGE ESTATES-STEEL,FILTER BAGS,TOLIET GASKET |
| E 507-46103-430 | Miscellaneous | | \$30.10 | 9/12/18 | GAS FOR WEED HAULING TRUCK |
| E 507-46103-430 | Miscellaneous | | \$13.44 | 9/26/18 | GAS FOR CAN BIN |
| | Total COUNTRY PRIDE SERVICES | | \$2,613.79 | | |
| Paid Chk# 021705 10/11/2018 DINN BROTHERS | | | | | |
| E 231-42154-430 | Miscellaneous | | \$286.25 | 503331 | PLAQUES FOR AMBUALANCE |
| | Total DINN BROTHERS | | \$286.25 | | |
| Paid Chk# 021706 10/11/2018 DUININCK | | | | | |
| E 101-43121-224 | Street Maint Materials | | \$822.39 | 533668 | TAR |
| | Total DUININCK | | \$822.39 | | |
| Paid Chk# 021707 10/11/2018 EXPERT T BILLING | | | | | |
| E 231-42154-300 | Professional Srvs | | \$638.00 | | SEPTEMBER AMBULANCE BILLING |
| | Total EXPERT T BILLING | | \$638.00 | | |
| Paid Chk# 021708 10/11/2018 FIRE RELIEF ASSOCIATION | | | | | |
| E 221-42200-124 | Fire Pension Contributions | | \$26,752.41 | | 2018 FIRE STATE AID |
| | Total FIRE RELIEF ASSOCIATION | | \$26,752.41 | | |
| Paid Chk# 021709 10/11/2018 HOMETOWN SANITATION SERVICE | | | | | |
| E 101-45183-384 | Refuse/Garbage Disposal | | \$120.00 | 302480 | GARBAGE AT CAMPGROUND |
| | Total HOMETOWN SANITATION SERVICE | | \$120.00 | | |
| Paid Chk# 021710 10/11/2018 KDOM RADIO | | | | | |
| E 101-00000-430 | Miscellaneous | | \$30.09 | 18090246 | MONTHLY ADV |
| | Total KDOM RADIO | | \$30.09 | | |
| Paid Chk# 021711 10/11/2018 LEAGUE OF MN CITIES-FINANCE | | | | | |
| E 101-41400-304 | Legal Fees | | \$45.00 | 283007-10/25/ | REGIONAL MEETING-MICHAEL |
| | Total LEAGUE OF MN CITIES-FINANCE | | \$45.00 | | |
| Paid Chk# 021712 10/11/2018 MAYNARDS FOOD CENTER | | | | | |

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| E 101-41400-200 | Office Supplies | | \$7.90 | 9/17/18 | TP FOR OFFICE |
| E 101-43100-200 | Office Supplies | | \$30.63 | 9/20/18 | GARBAGE BAGS & PAPER TOWELS-ST DEPT |
| Total MAYNARDS FOOD CENTER | | | \$38.53 | | |
| <hr/> | | | | | |
| Paid Chk# 021713 | 10/11/2018 | MUNICIPAL UTILITIES | | | |
| E 101-00000-430 | Miscellaneous | | \$93.00 | | CITY PORTION-2018 DRUG/ALCOHOL TESTING CONSORTIUM |
| Total MUNICIPAL UTILITIES | | | \$93.00 | | |
| <hr/> | | | | | |
| Paid Chk# 021714 | 10/11/2018 | MUNICIPAL UTILITIES | | | |
| E 101-00000-430 | Miscellaneous | | \$1,266.67 | | QUARTERLY SAFETY TRAINING |
| E 101-43100-308 | Training & Instruction | | \$760.00 | | QUARTERLY SAFETY TRAINING |
| E 101-45200-308 | Training & Instruction | | \$253.34 | | QUARTERLY SAFETY TRAINING |
| E 101-46200-308 | Training & Instruction | | \$253.33 | | QUARTERLY SAFETY TRAINING |
| Total MUNICIPAL UTILITIES | | | \$2,533.34 | | |
| <hr/> | | | | | |
| Paid Chk# 021715 | 10/11/2018 | PRAXAIR | | | |
| E 231-42154-210 | Operating Supplies | | \$120.35 | 85179697 | OXYGEN FOR AMBULANCE |
| E 231-42154-210 | Operating Supplies | | \$153.37 | 85281034 | OXYGEN FOR AMBULANCE |
| Total PRAXAIR | | | \$273.72 | | |
| <hr/> | | | | | |
| Paid Chk# 021716 | 10/11/2018 | SW/WC SERVICE COOPERATIVES | | | |
| E 101-42100-131 | Employer Paid Health | | \$3,541.96 | | NOVEMBER HEALTH INS-POLICE DEPT |
| E 101-41400-131 | Employer Paid Health | | \$2,723.40 | | NOVEMBER HEALTH INS-OFFICE |
| E 101-43100-131 | Employer Paid Health | | \$2,451.06 | | NOVEMBER HEALTH INS-ST DEPT |
| E 101-45200-131 | Employer Paid Health | | \$817.02 | | NOVEMBER HEALTH INS-PARKS DEPT |
| E 211-45500-131 | Employer Paid Health | | \$1,361.70 | | NOVEMBER HEALTH INS-LIBRARY |
| E 101-46200-131 | Employer Paid Health | | \$817.02 | | NOVEMBER HEALTH INS-CEMETERY |
| E 205-46500-131 | Employer Paid Health | | \$1,361.70 | | NOVEMBER HEALTH INS-EDA |
| E 101-42100-135 | Employer Paid Other | | \$481.50 | | NOVEMBER HEALTH INS-BRIAN LUNZ |
| E 101-41400-135 | Employer Paid Other | | \$481.50 | | NOVEMBER HEALTH INS-WENDY MEYER |
| Total SW/WC SERVICE COOPERATIVES | | | \$14,036.86 | | |
| <hr/> | | | | | |
| Paid Chk# 021717 | 10/11/2018 | THE DEN LLC | | | |
| E 205-46500-430 | Miscellaneous | | \$35.22 | 10/11/2018 | EDA LUNCH |
| Total THE DEN LLC | | | \$35.22 | | |
| <hr/> | | | | | |
| Paid Chk# 021718 | 10/11/2018 | TIM JANZEN | | | |
| E 221-42200-430 | Miscellaneous | | \$29.59 | | COOKIES FOR FIRE PREVENTION WEEK |
| Total TIM JANZEN | | | \$29.59 | | |
| <hr/> | | | | | |
| Paid Chk# 021719 | 10/11/2018 | TONY EWERT | | | |
| E 507-45150-430 | Miscellaneous | | \$200.00 | | 2019 WEED HARVESTOR RENT |
| Total TONY EWERT | | | \$200.00 | | |
| <hr/> | | | | | |
| Paid Chk# 021720 | 10/11/2018 | WEBICINE | | | |
| E 101-41400-320 | Internet | | \$23.75 | 6479 | UPDATE OF WEBSITE |
| Total WEBICINE | | | \$23.75 | | |
| <hr/> | | | | | |
| Paid Chk# 021721 | 10/11/2018 | WILLIAM POHLMAN | | | |
| E 101-42100-321 | Telephone | | \$36.03 | | SQUAD CAR GAS-TRAINING IN ALEXANDRIA |
| Total WILLIAM POHLMAN | | | \$36.03 | | |
| <hr/> | | | | | |
| Paid Chk# 021722 | 10/11/2018 | WINDOM FARM SERVICE | | | |
| E 101-43100-404 | Repairs/Maint Machinery/Equip | | \$52.28 | 171894 | DIPSTICK-ST DEPT |
| Total WINDOM FARM SERVICE | | | \$52.28 | | |

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10100 United Prairie \$95,001.54

Fund Summary**10100 United Prairie**

| | |
|------------------------------------|--------------------|
| 101 GENERAL FUND | \$30,908.16 |
| 205 ECONOMIC DEVELOPMENT AUTHORITY | \$1,658.65 |
| 211 LIBRARY FUND | \$1,361.70 |
| 221 FIRE DEPT FUND | \$28,282.80 |
| 231 AMBULANCE FUND | \$2,232.94 |
| 307 LAKEVIEW ESTATES-2007-2015A | \$1,031.35 |
| 485 ML COMM PARK-INFRASTRUCTURE | \$26,922.50 |
| 507 LAKE COMMISSION FUND | \$299.54 |
| 607 EDA----4 PLEX FUND | \$1,789.45 |
| 608 EDA----8 PLEX FUND | \$327.78 |
| 609 EDA-- MASON MANOR | \$186.67 |
| | \$95,001.54 |

Paid Chk# 000566E 9/28/2018 UNITED PRAIRIE BANK

| | | |
|--|----------------|-------------------|
| E 101-41400-301 Auditing and Acct g Services | \$25.00 | SEPTEMBER ACH FEE |
| Total UNITED PRAIRIE BANK | \$25.00 | |

Paid Chk# 000567E 10/3/2018 STATE OF MINNESOTA

| | | |
|---------------------------------|----------------|---------------------------------------|
| E 101-41910-430 Miscellaneous | \$12.87 | 3RD QUARTER 2018 BUILDING PERMIT FEES |
| Total STATE OF MINNESOTA | \$12.87 | |

Paid Chk# 000568E 10/4/2018 STATE OF MINNESOTA

| | | |
|---------------------------------|-----------------|----------------------------|
| G 101-20802 Sales Tax Payable | \$612.00 | 3RD QUARTER CAMPGROUND TAX |
| Total STATE OF MINNESOTA | \$612.00 | |

Paid Chk# 000569E 10/15/2018 SELECT/FURTHER

| | | |
|--------------------------------|----------------|----------------|
| E 101-41400-141 Admin Fees-HSA | \$5.90 | HSA ADMIN FEES |
| E 101-42100-141 Admin Fees-HSA | \$11.80 | HSA ADMIN FEES |
| E 205-46500-141 Admin Fees-HSA | \$2.95 | HSA ADMIN FEES |
| E 211-45500-141 Admin Fees-HSA | \$2.95 | HSA ADMIN FEES |
| E 101-43100-141 Admin Fees-HSA | \$5.30 | HSA ADMIN FEES |
| E 101-45200-141 Admin Fees-HSA | \$1.77 | HSA ADMIN FEES |
| E 101-46200-141 Admin Fees-HSA | \$1.78 | HSA ADMIN FEES |
| Total SELECT/FURTHER | \$32.45 | |

Paid Chk# 000570E 10/9/2018 UNITED PRAIRIE BANK

| | | |
|-------------------------------------|-------------------|------------------------------|
| G 609-22800 Notes Payable - Current | \$478.63 | MASON MANOR-PRINC PAYMENT |
| E 609-46330-610 Interest | \$811.90 | MASON MANOR-INTEREST PAYMENT |
| Total UNITED PRAIRIE BANK | \$1,290.53 | |

Mountain Lake Tree Commission
Monday, July 9, 2018
7:45 PM
Mountain Lake City Hall

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

Members Absent: Jerry Logue

Staff Present: Michael Schulte, Administrator/Clerk

Others Present: Mike Nelson, Mayor

Call to Order

Bucklin called the meeting to order at 7:50 PM.

Minutes and Agenda

Motion by Harder, seconded by Hildebrandt, to approve the April 9 minutes. Motion carried. There were no additions to the agenda.

2018 Tree Program

The 2018 Tree Program was a success. City Administrator Schulte did Gopher One Calls and the Conservation Corps planted the trees and were very impressed by Mountain Lake because of the campground, the trail, the disc golf course, and the small town atmosphere. Trees and planting were discussed. Trees were not planted at 1411 6th Ave and 151 CR#1, these trees will be planted in 2019. Bucklin expressed he would like to bring the Conservation Corps group back again next year to continue the positive experience.

2019 Tree Program

Tree sites, bare root and potted trees, costs, and other details were discussed. Possible changes on filling out applications were discussed due to some homeowners applying to remove healthy trees. It was then decided that the board will still do the decision making on who and where will receive trees. Some sites for 2019 were discussed which included Pop'D Kern and Marilyn Stoesz. Bucklin asked the commission to start looking for possible sites to remove or plant trees for next year. Motion by Harder, seconded by Hildebrandt, to keep the 2019 Tree Program the same as the 2018 Tree Program. Motion carried.

Ordinances

Ordinances about tree planting were discussed. City Administrator Schulte will investigate current ordinances about tree planting and investigate hazardous tree ordinances that the city of Windom has.

Next Meetings

A tree-trimming program was scheduled for 8AM on Saturday, September 15th 2018 at city hall. The next Tree Commission meeting will be on October 8th, 2018 at 7:45PM.

Adjourn

The meeting was adjourned at 8:34 p.m.

Approved October 8, 2018

ATTEST:

Michael Schulte, Administrator/Clerk

Regular Lake Commission Meeting
Monday, September 10, 2018, 6:30 p.m.

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

Members Absent: Jean Haberman, Jason Honkomp

Guests Present: Michael Schulte, Mike Nelson, Cheryl Heibert

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

M/ S/ P Jim /Dave to approve the minutes of the August 13, 2018 meeting

Treasurer's Report:

Income:

| | |
|-------------------------------|----------|
| UPB – Interest | \$28.58 |
| Alter Recycling – can bin | \$613.20 |
| Alter Recycling – sheet metal | \$3.63 |

Expenses:

| | |
|---|----------------|
| Nickel Construction – golf course sediment pond | \$1,252.30 |
| Jean Haberman – equipment (lake rake) | <u>\$99.91</u> |

Ending Balance: \$30,419.34

Savings Balance: \$22,025.19

Weed Harvester Replacement Fund: \$20,000.00

Total Savings Balance: \$42,025.19

Old Business:

Grant: The Aquatic Invasive Species Grant application has been submitted and approved for \$15,000 to be used for weed harvester replacement and operation.

Weed Harvester: The maintenance permit for harvesting will expire on Sept. 1, 2018. Jim will arrange to have the weed harvester removed from the lake and calculate tons of weeds removed in the 2018 season.

Weed Rake: Jean purchased a weed rake from Northern Tool to clean up the public beach and reported that it worked well.

Trail Maintenance: Jay Schied was contacted to see if he would be interested in the summer, 2019 trail maintenance position, as recommended by the board. Jay declined the offer.

Lawcon Park: New drainage tile has been installed at Lawcon Park and is operating well. The work was completed by Nickel Construction.

City Park Grill: Michael S. will follow-up with the city about the availability of a grill for City Park and schedule its installation.

Trail Garbage Cans: Two garbage cans have been ordered by the city. One will be placed by the Mountain Lake dam and the other at the Mountain Lake trailhead by Casey's.

Pergola Project: Dave will talk with DNR Hydrologist, Scott Bohling to see what (if any) permits or permission we need from the DNR to install a handicap accessible pergola/ bench/ fire pit at the Mountain Lake beach. When necessary permits have been acquired, we will inquire to see when labor is available and start the project as time allows.

New Business:

Boardwalk Grants: Sources of grant money are being considered to help with the construction of a new boardwalk on the Mountain Lake Trail, including the Federal Recreation Trail Grant, Big Bend Wind Community Grant and the People for Bikes Grant. The board will consider the grant qualifications and access what information is needed for application.

Motorized Vehicle Policy: There is a need for "No Motorized Vehicles" signs on the Mountain Lake Trail, as well as a clearly written policy on what is considered a prohibited "motorized vehicle".

Trail Suggestions: Several suggestions were made by a community member regarding Mountain Lake Trail maintenance and safety. It was suggested that a spruce tree growing near the trail behind the Good Sam be removed; the board agreed that this tree will not be removed but will be trimmed as needed by a member of the Lake Commission. It was suggested that several metal stakes used to locate well caps near the trail present a safety concern; the city will be contacted to determine the necessity of these stakes and the options available to remove or improve the safety of these stakes. It was suggested that the Wildlife Management Area (WMA) by the lake needs to be marked more clearly with signs; the board discussed and agreed that the signage required for WMA land has already been placed as by the DNR, who holds management authority for that land.

Trail Culvert: Michael S. will check on the status of a culvert project needed to improve sediment washing out onto the trail on the north shore of Mountain Lake.

Can Bin: A can bin clean-out has been tentatively scheduled for Wednesday, 9/19/18 at 4:00 pm.

Lake Aeration: Jason has applied for DNR winter aeration permits. Two notices must be published in the paper between 5-60 days prior to turning on the aeration system; copies of the publication must be submitted to the DNR before a permit is issued.

Meeting adjourned by Chair Kruser at 7:35 p.m.

Respectfully submitted,

Heather Funk
Lake Commission Board Member

REGULAR MEETING
ECONOMIC DEVELOPMENT AUTHORITY
September 13, 2018
12:00 NOON

PRESENT: Mark Hanson, Vern Peterson, Darla Kruser, Mike Nelson, Brad Hanson and Dean Janzen

ABSENT: Brian Harder, Steve Syverson, Jerry Haberman and Clara Johnson

STAFF: Rob Anderson and Tabitha Garloff

GUESTS: James and Shannon Dick and Cheryl Hiebert

1. Call to Order. Mark called the meeting to order at 12:03 p.m.
2. Motion to Approve Consent Agenda. Rob stated that payments have not been received to date from Puente's on the Contract for Deed, Rehab loan and lot payment. Rob stated that they are also behind on utility payments and could potentially have utilities shut off if arrangements are not made soon. Motion made and seconded by Darla and Vern to approve the consent agenda. Carried.
3. TIF District 1-8, Economic Development District No. 2 (Downtown Redevelopment Project):
 - a. Revised Project Proforma. Rob stated that the proposed proforma that was done for the 19-unit building did not cash flow. Cost of construction is high and will continue to increase. The value of the end product is much less than the cost of construction. Estimated project cost is over 4 million dollars and valuation of the completed project is 1.5 million. Rob stated he had anticipated the TIF financing to be 30% but actual is 17%, that along with the high cost of construction the project does not cash flow. Rob stated he has been working with Wayne Wagner and Corey Brunton to reduce the size of the project down to a 1 level building reducing the cost of construction. Rob stated the project needs to cash flow to move forward. Rob will provide more information at the next meeting.
 - b. Downtown Mountain Lake Rental Housing Market Analysis. Rob stated that the rents that he is using in the proforma are right in the middle of the rent amounts obtained from the housing study. Rent for a 1 bedroom would be estimated at \$950 a month and 2 bedroom would be estimated at \$1,100 a month, this would include a garage but no utilities.
 - c. Brunton Architects & Engineers Contract, \$5,000 due at Contract Signing. Not acted on due to project not cash flowing at this time.
 - d. Next Steps. Nothing at this time.
4. 2019 EDA Budget Update. Rob stated that all city department heads were asked to do some budget cuts. Rob stated that he cut \$3,000 from the Business Recruitment/Community Development and \$2,000 from Miscellaneous Expense. Rob stated the City Council did accept the budget with the changes. Motion made and seconded by Darla and Mike to approve the revised budget as presented. Carried.
5. Lakeview Estates Deadline Failure to Commence Construction of a Single-Family Residence, Block 1, Lot 2, James and Shannon Dick, Jorge and Lori Puente and Ahmad and Farima Yusuf. Update. Rob gave a brief summary of his meeting with the Dick/s on August 9th. Board members have concerns with the option to buy back the land with first right of refusal. The Board members stated they feel the 30 day first right of refusal could cause timing issue with potential buyers. James stated he would be comfortable with a 2 week first right of refusal time

frame. Shannon stated that their ultimate goal is to build, and they are very appreciative of the EDA's willingness to work with them. Mark asked if the Dick's had been mowing the lawn. Rob stated that Tom Brown has been cutting and baling the empty lots and the city has been mowing only the boulevards. Darla mentioned the city ordinance limiting the length grass can be. Shannon stated it should be consistent throughout the Lakeview Estates lots. Brad asked would it hurt the EDA if all lots were sold and no one built as the owners are paying the taxes. The EDA took a loss of approximately \$2,500 purchasing the Yusuf lot back. Rob stated that he contacted Maryellen Suhrhoff about charging extension fees and she stated that yes, the EDA can charge an extension fee. The decision was made to table any action on this item until other board members could be in attendance.

6. Day Care Building Water in Basement. Rob stated that 2 bids have been received and one more company is scheduled to give a bid on September 21st. Mark stated that Rob should let the board know as soon as the bid is received so the board can vote on a company to do the repairs and move forward. Brad asked if Karen was making her payments. Rob stated that Karen is behind on payments in the amount of \$600 but she has proposed a plan with Rob and he is confident that she will hold to the arrangement as she has in the past.
7. Mt. Lake Commercial Park:
 - a. Construction is Complete
 - b. Sign. Rob stated the sign will be spring of 2019.
 - c. Other. There is a substantial surplus of funds left from the commercial park project. Mark suggested possibly using some of the funds to construct a spec building. Darla suggested giving the funds back to the city to cover the cost of the bond payments. Rob will find out if the funds can be given back to the city to cover the bond payments. Brad asked about a program available to highway development that has a surplus of available funds. Rob stated there is a federal program for Opportunity Zones that allows investors to use excess credits to invest in economic development projects in distressed areas. The governor selected a number census tracts to be eligible. Mountain Lake Commercial Park is in the only part of that zone that qualifies.
8. Apartment HVAC Maintenance Contract. Tabitha stated that she called MN Energy to sign up for the heating contract for Heritage Estates and Mason Manor and the representative stated that we are unable to enroll each unit under the EDA and bulk bill separately from gas usage. The EDA would be required to have all the units billed to the EDA, gas usage and service contracts. Hall's Handy Heating has offered the EDA a service contract to be considered. Tabitha asked that the board take into consideration that with Hall's Handy Heating platinum contract plan, Hall's provides furnace filters and changes them quarterly along with 10% discount on unit repairs and replacement. Currently the maintenance person is changing furnace filters twice a year, so there is his time and the cost of furnace filters to consider. Eight of the Heritage Estates units are at the age that furnaces are going to start needing to be replaced. Last year 4 units were replaced. There was brief discussion on the amount of rent being charged at Heritage Estates and Mason Manor. Current rent is significantly below market value and the EDA needs to find a way before lease renewal to get the current rents adjusted to be closer in line with current market rents. The board feels more discussion is needed before making a decision. HVAC Maintenance Contract tabled till next meeting.

9. GENERAL DISCUSSION:

- a. Krienke Foods International Lease Renewal. Kreinke's current lease expires October 28, 2018. Rob stated he is working with Briggs and Morgan and Northland Securities on a new 10 year lease for Krienke Foods. The new 10 year lease will cover the remainder of the financing for the project. Rob stated he will have resolutions that will need to be passed and draft lease to be looked at before it is approved at the next meeting.
- b. Next Regular Board Meeting is October 11, 2018
- c. Other business. Rob will provide more information on the federal money available for potential businesses to build in the commercial park at the next meeting. Vern stated that he had recently had a conversation with Bryce Boldt about the old telephone building. The plans they had for the building never happened and they are interested in getting rid of the building. Mark stated the building is in very bad shape and it would take a large amount of funds to repair it.

10. ADJOURN. Mark adjourned the meeting at 12:58 p.m.

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

Members Present: John Carrison, Dean Janzen, Todd Johnson, Mark Langland, Council Liaison David Savage

Members Absent: Brett Lohrenz

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

Others Present: Chris Kopel - CMPAS

Call to Order

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

Approval of Minutes and Bills

Motion by Carrison, seconded by Johnson, to approve the September 13 Minutes and Check Numbers 018380 – 018401. Motion carried.

Electric Department

Ron Melson, Electric Superintendent, gave an update on tuckpointing. Tuckpointing was finished last week and the power plant is completely done. The garage is still left to do. Trading in or purchasing a different tractor was discussed. A tractor that was for sale in a northern Minnesota city that may have been a good option was recently sold. The tractor used by the school was tested out. It is usable but needs repairs. The Electric and Water/Wastewater departments are looking for authorization to spend up to a certain amount. Motion by Janzen, seconded by Johnson, to spend up to \$20,000 on a used tractor. Motion carried. If a trade-in is possible the amount spent must still be under \$20,000.

Water/Wastewater Department

Dave Watkins gave an update on Water/Wastewater operations. The generator at the water plant was fixed. Sewer cleaning has begun. Cleaning will begin in the center of town.

Attachment O Review by MCR Performance Solutions

Chris Kopel, CEO of CMPAS, gave an overview of the proposed Attachment O review by MCR Performance Solutions. The MISO Attachment O cost template provides a systematic approach

for transmission owners (“TOs”) to recover the costs of their transmission-related assets and expenses within the confines of the rules stipulated by the MISO tariff. The Attachment O is filed each year and determines the transmission revenue to be recovered from MISO ratepayers. Mountain Lake Municipal Utilities, along with other CMPAS members, works with CMPAS each year to submit its Attachment O to MISO. With the new substation to be built this year into next year, the MLMU transmission revenue could increase if the asset costs and related expenses are recorded in accordance with the MISO tariff and Federal Energy Regulatory Commission (“FERC”) accounting rules. MCR Performance Solutions is proposing to conduct an Attachment O Review for MLMU. This Review is designed to accomplish three objectives: 1. Improve cost recording integrity to better withstand any outside scrutiny of MLMU’s transmission-related costs—this will be particularly important with the addition of the new substation to the MLMU Attachment O. 2. Optimize the transmission revenue earned in MLMU’s Attachment O—this will ensure that MLMU is recovering all the transmission-related costs it is entitled to receive under the MISO tariff. MLMU’s transmission revenue is paid by all load in the NSP zone, so any increase in revenue is very advantageous to MLMU. 3. Educate MLMU staff on the mechanics of the Attachment O formula rate and allocators, to be able to make more informed decisions affecting MLMU’s transmission revenue. MLMU’s transmission line, new substation, documentation, time sheets, payment schedule, and miscellaneous items were discussed. Motion by Janzen, seconded by Carrison, to authorize CMPAS to pay the \$40,000 cost to have MCR perform the review and have the cost be billed from CMPAS to MLMU at a time to be determined in 2019. Motion carried.

Adjourn

The meeting was adjourned at 8:01 a.m.

Approved October 11, 2018

ATTEST:

Michael Schulte, Administrator/Clerk

SPECIAL MEETING
ECONOMIC DEVELOPMENT AUTHORITY
October 1, 2018
12:00 NOON

.....

PRESENT: Mark Hanson, Darla Kruser, Mike Nelson, Vern Petersen, Steve Syverson, Jerry Haberman, Brad Hanson and Clara Johnson, Advisors.

ABSENT: Brian Harder, Dean Janzen

STAFF PRESENT: Rob Anderson and Tabitha Garloff

CITY ADMINISTRATOR: Michael Schulte

GUEST: James and Sheryle Sellers

1. Call to Order. Mark called the meeting to order at 12:02 p.m.
2. Consider Request from James and Sheryle Sellers to Acquire Lakeview Estates Lot 6, Block 2.
Enclosed documents were:
 - Purchase Agreement (Lot is Free, Sellers are offering \$9,500 toward Assessments)
 - New Home Specifications & Final Proposal
 - Patio Home Floor Plan

Rob gave a summary of the Sellers' offer and plans. Rob stated the total of assessment is \$19,250.00. The Sellers' have made an offer of \$9,500. The Sellers stated that their plans are to start building this fall as soon as financing is in place. Borgen Construction is the designer and builder of the home. The Sellers' stated the plan is to have the foundation done and the house enclosed by January and construction completed spring 2019. The design is for a 1,575 square foot patio home with 2 bedrooms and 2 bathrooms. Mark stated this would include a concrete reinforced bathroom for a storm shelter. Motion made and seconded by Mike and Vern to approve the offer of \$9,500 from the Sellers' to purchase Lot 6, Block 2 of Lakeview Estates. Carried.

3. Other. Rob stated that the EDA has received the third estimate for the water intrusion issue at the daycare building. Copies of the three estimates were provided. Rob stated that Hanson Plumbing and Heating will need to be hired to disconnect sinks, dishwasher and other appliances before work can be started and will need to reconnect appliances upon completion of the project. Karen is aware that she will need to be closed for approximately a week. Rob stated that Complete Basement Solutions offered a discount if project is done in January or February. There was discussion on the differences between the three estimates. Mike asked if the companies could be invited to the next board meeting to present what each has to offer. Rob stated Complete Basement Solutions and American Waterworks has provided detail information and that Tennyson Construction is the one that needs more clarification. Mark asked about the service contract stated in the estimate. Darla stated that American Waterworks includes a yearly service contract and that it is transferable in the event the building is ever sold. Rob stated he will invite Tennyson Construction to the next board meeting and get more clarification from the other two companies on the number of sump pump and battery back ups, that will also allow Brent from Hanson Plumbing and Heating an opportunity to look at what he will need to do at the daycare building.
Darla asked if there was an update on Our Hometown Café's past due utility bill. Rob stated that they have paid; however, more is owed and due. They are also behind 1 month on the

contract for deed which is in violation on the contract. There was discussion on buying back the lot from the Puente's; however, the Puente's do not want to do that. There was discussion on buying back lots in general and setting some type of guidelines to protect the EDA from taking a loss when buying back properties if needed. Darla suggested subtracting the legal fees and filing/recording fees from the amount being refunded. The Puente's are the only ones that are making payments on a lot, all others have paid for their lots in full. The EDA has a purchase agreement on the Punete's lot and they hold the title. The EDA can take back the property if they do not pay the property taxes. There was discussion on if the purchaser of a lot can resell the lot. Mark stated that the lot can not be resold until after the first year and with ok from the EDA. There was continued discussion on how to handle extensions and lot buy backs in the future. Rob stated the Maryellen is reviewing how to update purchase agreements going forward to protect the EDA.

4. ADJOURN. Mark adjourned the meeting at 12:50 p.m.

DRAFT
Regular Council Meeting
Mountain Lake City Hall
Monday, October 1, 2018
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; Andy Kehren, City Engineer; Rick Oeltjenbruns, Street Superintendent

Others Present: Keith Ramm, Doug Regehr

Call to Order

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

Approval of Agenda and Consent Agenda

Motion by Kass, seconded by Kruser, to add item 4.B County Snow Removal Agreement to the agenda. Motion carried. Motion by Kruser, seconded by Ysker, to approve the agenda and consent agenda as amended. Motion carried.

Bills: Check #21622-21667, 565E

Payroll Check #64131-64146

Approval of September 13 Utilities Commission Minutes

Approval of September 17 City Council Minutes

Approval of 2019 Capital Improvement Plan

Public

No one addressed the Council during this time.

Street Department Update

Rick Oeltjenbruns, Street Superintendent, provided a list of activities that were completed in September. Zieske Land Surveying has been contacted to plat more lots at the cemetery. The platting will be done either this fall or next spring depending on their schedule. Bathrooms in the park, storage for Christmas decorations, and snow removal were discussed. A tour of the Street Department's shop and the Food Shelf will be scheduled at 5:45PM before the regular scheduled 6:30PM City Council meeting on October 15th. The Council will meet at City Hall, go on the two tours, and return by 6:30PM for the meeting. The city's snow removal policy was reviewed and discussed. Oeltjenbruns explained their process of snow removal and how the policy provides

guidelines and legal grounds. No changes were made from last year's policy Motion by Kass, seconded by Kruser, to approve the snow removal policy for the winter of 2018-2019. Motion carried. The snow removal agreement with Cottonwood County was reviewed and discussed. No changes were made from last year's agreement. Motion by Kass, seconded by Ysker, to approve the winter snow plowing agreement with Cottonwood County as presented. Motion carried.

2nd Avenue Repairs & Concrete Repairs

Kuechle Underground gave the city a quote with two different options to repair 2nd Avenue and a brief quote to do concrete repairs around the city. The quotes did not guarantee the work could be done in 2019. City Attorney Suhrhoff and City Administrator Schulte have been in communication with EMC, Kuechle Underground, and Bolton & Menk. EMC provided the city a letter to acknowledge and respond to the city's claim against the performance bond and stated "In cases such as this, there appears to be a good faith dispute between the Principal and Claimant, a Surety is within its rights to wait for judicial resolution of the underlying dispute. Therefore, based upon existing information, EMC will not be able to take any action or remit any payments in this matter at this time." The next steps include the possibility of Kuechle Underground and Bolton & Menk to do a cost-share to make the repairs or for the city to go into litigation. Since the total repair of 2nd Avenue and the work around the city cannot be guaranteed before winter, the Council gave direction to contact Kuechle to send out a crew to take off some blacktop, lower the manhole, and spread some gravel so traffic and snow plows can move through this winter. Kuechle will be contacted to do this work as soon as possible.

Community Center

A food shelf open house will take place from 3:00PM – 5:00PM on Sunday, October 21st. The food shelf has invited the Council to do a tour of the new food shelf room in which the council will do at 5:45PM before their next scheduled meeting. A new door for the south entrance has been ordered and will be installed later this October.

Coffee with the Council

A coffee with the Council has been set for 12PM on October 24th at The Den. Councilmember Kruser and Ysker will be in attendance.

Ordinance #3-18 – Clarifying Compensation for Mayor & City Council

Ordinance #3-18 was read for the third time. Motion by Ysker, seconded by Kruser, to approve Ordinance #3-18. This ordinance will not go into effect until the new Council is sworn in this January.

City Administrator Report

Ordinances for no motorized vehicles on the trail were discussed. More research will be conducted to possibly adopt city ordinances on this matter. The age to buy tobacco was

discussed. Multiple cities near the metro area are raising the legal purchasing age from 18 to 21. Mayor Nelson and City Administrator Schulte will research this topic further.

Adjourn

The meeting was adjourned at 8:01 p.m.

ATTEST:

Michael Schulte, Administrator/Clerk

2017

| | Budget | Actual | Gain/Loss | |
|--------------------------------|---------------|---------------|--------------------|----------------------------|
| Police Dept | | | | Net 2017 |
| <u>Revenue</u> | | | | |
| | \$36,400.00 | \$44,722.23 | \$8,322.23 | |
| <u>Expense</u> | | | | |
| | \$357,804.95 | \$392,576.86 | (\$34,770.91) | |
| 20176 EXPLORER PURCHASE | | | | |
| MONEY TRANSFERRED FROM SAVINGS | | | <u>\$40,259.75</u> | |
| | | | \$13,811.07 | \$13,811.07 |
| | | | | transfer to savings |

CITY OF MOUNTAIN LAKE

Police Revenue Guideline-CHIEF

| Account Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|--------------------------------------|--------------------|-----------------|-------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | |
| DEPT 42100 Police Administration | | | | | |
| R 101-42100-32240 Animal Licenses | \$200.00 | \$495.00 | -\$295.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-42100-33416 Training /Vest R | \$2,000.00 | \$1,659.21 | \$340.79 | \$2,000.00 | |
| R 101-42100-33421 State Aid - Police | \$28,000.00 | \$31,849.76 | -\$3,849.76 | \$25,000.00 | |
| R 101-42100-33620 Other County Gr | \$0.00 | \$2,193.78 | -\$2,193.78 | \$0.00 | |
| R 101-42100-33630 Other Local Aids | \$0.00 | \$2,856.59 | -\$2,856.59 | \$0.00 | |
| R 101-42100-35000 Fines and Forfeit | \$5,000.00 | \$3,953.17 | \$1,046.83 | \$5,000.00 | |
| R 101-42100-35100 Police Dept Inco | \$200.00 | \$1,075.00 | -\$875.00 | \$200.00 | |
| R 101-42100-35104 Admin Citations | \$1,000.00 | \$20.00 | \$980.00 | \$500.00 | |
| R 101-42100-35300 State Reimburse | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-42100-36200 Miscellaneous Re | \$0.00 | \$420.00 | -\$420.00 | \$0.00 | |
| R 101-42100-36210 Interest Earnings | \$0.00 | \$199.72 | -\$199.72 | \$0.00 | |
| R 101-42100-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-42100-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 42100 Police Administration | \$36,400.00 | \$44,722.23 | -\$8,322.23 | \$33,000.00 | |
| FUND 101 GENERAL FUND | \$36,400.00 | \$44,722.23 | -\$8,322.23 | \$33,000.00 | |
| | \$36,400.00 | \$44,722.23 | -\$8,322.23 | \$33,000.00 | |

CITY OF MOUNTAIN LAKE

Police Expenditure Guideline-CHIEF

| Act Code | Last Dim Descr | 2017 YTD Budget | Closing 2017 Amt | YTD Amt | Balance | 2018 Budget | UnderLine |
|----------------------------------|-----------------------------|-----------------|------------------|--------------|--------------|--------------|-----------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 42100 Police Administration | | | | | | | |
| 101-42100-100 | Wages and Salaries | \$197,413.92 | \$1,241.00 | \$198,032.61 | -\$618.69 | \$198,203.20 | |
| 101-42100-102 | Full-Time Employees Overti | \$9,000.00 | \$0.00 | \$12,260.53 | -\$3,260.53 | \$9,000.00 | |
| 101-42100-103 | Part-Time Employees | \$6,000.00 | \$0.00 | \$8,049.50 | -\$2,049.50 | \$6,000.00 | |
| 101-42100-121 | PERA | \$37,292.67 | \$0.00 | \$34,488.92 | \$2,803.75 | \$41,320.28 | |
| 101-42100-122 | FICA | \$3,763.00 | \$0.00 | \$3,536.18 | \$226.82 | \$3,763.00 | |
| 101-42100-130 | Employer Paid HSA | \$8,600.00 | \$0.00 | \$8,600.00 | \$0.00 | \$8,600.00 | |
| 101-42100-131 | Employer Paid Health | \$37,954.08 | \$0.00 | \$41,735.42 | -\$3,781.34 | \$42,503.52 | |
| 101-42100-134 | Employer Paid Life | \$80.00 | \$0.00 | \$81.60 | -\$1.60 | \$80.00 | |
| 101-42100-135 | Employer Paid Other | \$0.00 | \$0.00 | \$430.00 | -\$430.00 | \$0.00 | |
| 101-42100-141 | Admin Fees-HSA | \$101.28 | \$0.00 | \$101.28 | \$0.00 | \$101.28 | |
| 101-42100-151 | Worker s Comp Ins Prem | \$9,000.00 | \$0.00 | \$6,460.07 | \$2,539.93 | \$7,500.00 | |
| 101-42100-200 | Office Supplies | \$900.00 | \$195.66 | \$2,386.82 | -\$1,486.82 | \$900.00 | |
| 101-42100-205 | Uniforms | \$2,700.00 | \$206.00 | \$3,048.98 | -\$348.98 | \$2,700.00 | |
| 101-42100-212 | Motor Fuels | \$12,300.00 | \$579.17 | \$7,617.03 | \$4,682.97 | \$12,300.00 | |
| 101-42100-260 | Recruitment | \$0.00 | -\$1,062.00 | \$941.09 | -\$941.09 | \$0.00 | |
| 101-42100-300 | Professional Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-42100-304 | Legal Fees | \$6,500.00 | \$512.50 | \$7,208.25 | -\$708.25 | \$6,500.00 | |
| 101-42100-305 | Dispatching Fees | \$3,000.00 | \$0.00 | \$1,417.43 | \$1,582.57 | \$3,500.00 | |
| 101-42100-308 | Training & Instruction | \$5,000.00 | \$0.00 | \$1,217.33 | \$3,782.67 | \$5,000.00 | |
| 101-42100-310 | Computer Contract Service | \$1,400.00 | \$0.00 | \$1,389.12 | \$10.88 | \$1,400.00 | |
| 101-42100-313 | H.E.A.T. Dues | \$500.00 | \$0.00 | \$585.00 | -\$85.00 | \$585.00 | |
| 101-42100-321 | Telephone | \$2,800.00 | \$0.00 | \$3,693.97 | -\$893.97 | \$2,800.00 | |
| 101-42100-323 | Radio/Pager maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 101-42100-363 | Automotive Ins | \$1,000.00 | \$0.00 | \$992.56 | \$7.44 | \$1,000.00 | |
| 101-42100-404 | Repairs/Maint Machinery/E | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-42100-406 | Vehicle Maint/Gen Repairs | \$4,500.00 | \$0.00 | \$3,624.58 | \$875.42 | \$4,500.00 | |
| 101-42100-410 | Rentals/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-42100-430 | Miscellaneous | \$6,000.00 | \$0.00 | \$4,120.84 | \$1,879.16 | \$4,168.72 | |
| 101-42100-433 | Dues and Subscriptions | \$1,000.00 | \$0.00 | \$297.00 | \$703.00 | \$1,000.00 | |
| 101-42100-550 | Motor Vehicles | \$0.00 | \$0.00 | \$40,259.75 | -\$40,259.75 | \$0.00 | |
| 101-42100-570 | Office Equip and Furnishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-42100-580 | Other Equipment | \$0.00 | -\$195.20 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 42100 Police Administration | | \$357,804.95 | \$1,477.13 | \$392,575.86 | -\$34,770.91 | \$364,425.00 | |
| Fund 101 GENERAL FUND | | \$357,804.95 | \$1,477.13 | \$392,575.86 | -\$34,770.91 | \$364,425.00 | |

| | |
|-----------------|-----------|
| Feb interest | 16.41 |
| transfer in- | |
| money from | |
| accident that | |
| Expedition was | |
| involved in | 6923.10 |
| March interest | 17.25 |
| April interest | 16.90 |
| May interest | 18.65 |
| 2015 excess | |
| over budget | 21814.79 |
| transfer to | |
| checking for | |
| purchase 2016 | |
| Ford Explorer | -36171.99 |
| June interest | 15.92 |
| July interest | 13.72 |
| August interest | 15.61 |
| Sept interest | 14.18 |
| Oct interest | 16.43 |
| Nov interest | 15.81 |
| \$ | 61,729.44 |

2017

\$ 61,729.44

| | |
|-------------|--------------|
| 2016 excess | |
| over budget | \$ 29,311.67 |

transfer to
checking for
purchase 2017

| | |
|---------------|-----------|
| Ford Explorer | -40268.75 |
|---------------|-----------|

Money from
Nelson Ford -
2016 Ford
Explorer

341.00

\$ 51,122.36

2017

| | Budget | Actual | Gain/Loss | |
|---|--------------|---------------|---------------|--------------------|
| Street Dept | | | | Net 2017 |
| <u>Revenue</u> | | | | |
| | \$7,500.00 | \$32,447.16 | \$24,947.16 | |
| Transfer Small Cities Assistance money received from State to savings | | | | |
| | | | -\$19,517.00 | |
| <u>Expense</u> | | | | |
| | \$238,939.60 | \$191,772.47 | \$47,167.13 | |
| | | | | \$52,597.29 |
| Parks Department | | | | |
| <u>Expense</u> | | | | |
| | \$64,293.35 | \$70,550.30 | (\$6,256.95) | (\$6,256.95) |
| Cemetery Department | | | | |
| <u>Revenue</u> | | | | |
| | \$21,000.00 | \$30,400.00 | \$9,400.00 | |
| transfer 1/2 grave open/close to savings | | | | |
| | | | (\$10,250.00) | |
| <u>Expense</u> | | | | |
| | \$47,176.23 | \$46,189.47 | \$986.76 | |
| | | | | \$136.76 |
| Paved Streets | | | | |
| <u>Expense</u> | | | | |
| | \$50,000.00 | \$38,884.48 | \$11,115.52 | |
| | | | | \$11,115.52 |
| Sidewalks | | | | |
| <u>Expense</u> | | | | |
| | \$1,500.00 | \$72.80 | \$1,427.20 | \$1,427.20 |
| Storm Sewer | | | | |
| <u>Expense</u> | | | | |
| | \$6,000.00 | \$2,934.17 | \$3,065.83 | \$3,065.83 |
| Street Lighting | | | | |
| <u>Expense</u> | | | | |
| | \$44,000.00 | (\$44,270.67) | (\$270.67) | (\$270.67) |
| | | | | \$61,814.98 |

CAMPGROUND

Revenue

\$11,892.00 \$15,303.22 \$3,411.22

Expense

\$10,692.50 (\$13,212.63) -\$2,520.13

\$891.09

\$891.09

NET ALL DEPARTMENTS

Net Amount transferred to Street Savings **\$62,706.07**

CITY OF MOUNTAIN LAKE
Street Dept Expense Worksheet

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| Act Code | Last Dim Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|-----------------------------------|----------------------------|--------------------|-----------------|-------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | | |
| Dept 43100 Hwys, Streets, & Roads | | | | | | |
| 101-43100-100 | Wages and Salaries | \$80,814.24 | \$84,858.20 | -\$4,043.96 | \$83,584.80 | |
| 101-43100-102 | Full-Time Employees Overti | \$4,000.00 | \$2,485.30 | \$1,514.70 | \$4,000.00 | |
| 101-43100-121 | PERA | \$6,061.07 | \$6,490.08 | -\$429.01 | \$6,268.86 | |
| 101-43100-122 | FICA | \$6,182.29 | \$5,478.58 | \$703.71 | \$6,394.24 | |
| 101-43100-130 | Employer Paid HSA | \$5,940.00 | \$5,940.00 | \$0.00 | \$5,940.00 | |
| 101-43100-131 | Employer Paid Health | \$26,556.00 | \$29,028.44 | -\$2,472.44 | \$29,412.72 | |
| 101-43100-134 | Employer Paid Life | \$41.00 | \$36.72 | \$4.28 | \$41.00 | |
| 101-43100-141 | Admin Fees-HSA | \$46.00 | \$45.60 | \$0.40 | \$46.00 | |
| 101-43100-151 | Worker s Comp Ins Prem | \$7,000.00 | \$6,390.20 | \$609.80 | \$7,000.00 | |
| 101-43100-200 | Office Supplies | \$250.00 | \$723.33 | -\$473.33 | \$250.00 | |
| 101-43100-212 | Motor Fuels | \$14,000.00 | \$7,569.95 | \$6,430.05 | \$13,250.00 | |
| 101-43100-215 | Shop Supplies | \$750.00 | \$1,354.29 | -\$604.29 | \$750.00 | |
| 101-43100-226 | Sign Repair Materials | \$500.00 | \$1,206.78 | -\$706.78 | \$500.00 | |
| 101-43100-303 | Engineering Fees | \$250.00 | \$0.00 | \$250.00 | \$0.00 | |
| 101-43100-308 | Training & Instruction | \$2,650.00 | \$2,542.50 | \$107.50 | \$2,650.00 | |
| 101-43100-321 | Telephone | \$650.00 | \$834.64 | -\$184.64 | \$650.00 | |
| 101-43100-323 | Radio/Pager maintenance | \$324.00 | \$0.00 | \$324.00 | \$324.00 | |
| 101-43100-354 | Real Estate Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-43100-361 | General Liability Ins | \$250.00 | \$0.00 | \$250.00 | \$250.00 | |
| 101-43100-362 | Property Ins | \$3,000.00 | \$2,521.49 | \$478.51 | \$3,000.00 | |
| 101-43100-363 | Automotive Ins | \$4,800.00 | \$4,490.68 | \$309.32 | \$4,800.00 | |
| 101-43100-380 | Elec,Water,Sewer | \$2,300.00 | \$2,681.27 | -\$381.27 | \$2,300.00 | |
| 101-43100-383 | Gas Utilities | \$5,500.00 | \$2,644.05 | \$2,855.95 | \$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 | \$2,329.35 | -\$1,329.35 | \$1,000.00 | |
| 101-43100-404 | Repairs/Maint Machinery/E | \$13,000.00 | \$17,201.37 | -\$4,201.37 | \$13,000.00 | |
| 101-43100-410 | Rentals/Lease | \$500.00 | \$0.00 | \$500.00 | \$500.00 | |
| 101-43100-430 | Miscellaneous | \$1,000.00 | \$2,240.71 | -\$1,240.71 | \$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 | \$0.00 | \$25,000.00 | \$25,000.00 | |
| 101-43100-550 | Motor Vehicles | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | |
| 101-43100-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-43100-580 | Other Equipment | \$6,500.00 | \$2,658.94 | \$3,841.06 | \$6,500.00 | |
| Dept 43100 Hwys, Streets, & Roads | | \$238,939.60 | \$191,772.47 | \$47,167.13 | \$243,986.62 | |
| FUND 101 GENERAL FUND | | \$238,939.60 | \$191,772.47 | \$47,167.13 | \$243,986.62 | |
| | | \$238,939.60 | \$191,772.47 | \$47,167.13 | \$243,986.62 | |

CITY OF MOUNTAIN LAKE
Street Dept Revenue Budget Worksheet

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| Account Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|-------------------------------------|--------------------|--------------------|---------------------|-------------------|-----------|
| FUND 101 GENERAL FUND | | | | | |
| DEPT 43100 Hwys, Streets, & Roads | | | | | |
| R 101-43100-33400 State Grants and | \$0.00 | \$19,517.00 | -\$19,517.00 | \$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 | \$8,918.67 | -\$1,418.67 | \$7,500.00 | |
| R 101-43100-36200 Miscellaneous Re | \$0.00 | \$319.55 | -\$319.55 | \$0.00 | |
| R 101-43100-36210 Interest Earnings | \$0.00 | \$3,691.94 | -\$3,691.94 | \$0.00 | |
| R 101-43100-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$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 | \$32,447.16 | -\$24,947.16 | \$7,500.00 | |
| FUND 101 GENERAL FUND | \$7,500.00 | \$32,447.16 | -\$24,947.16 | \$7,500.00 | |
| | \$7,500.00 | \$32,447.16 | -\$24,947.16 | \$7,500.00 | |

CITY OF MOUNTAIN LAKE
Parks Expense Worksheet

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| Act Code | Last Dim Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|------------------------------|----------------------------|--------------------|-----------------|-------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | | |
| Dept 45200 Parks (GENERAL) | | | | | | |
| 101-45200-100 | Wages and Salaries | \$25,509.12 | \$26,407.44 | -\$898.32 | \$26,195.52 | |
| 101-45200-102 | Full-Time Employees Overti | \$2,000.00 | \$333.38 | \$1,666.62 | \$2,000.00 | |
| 101-45200-104 | Temporary Employees Reg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-45200-121 | PERA | \$1,913.18 | \$1,995.70 | -\$82.52 | \$1,964.66 | |
| 101-45200-122 | FICA | \$1,951.45 | \$1,682.60 | \$268.85 | \$2,003.96 | |
| 101-45200-130 | Employer Paid HSA | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | |
| 101-45200-131 | Employer Paid Health | \$8,754.60 | \$9,627.47 | -\$872.87 | \$9,804.24 | |
| 101-45200-134 | Employer Paid Life | \$14.00 | \$12.24 | \$1.76 | \$14.00 | |
| 101-45200-141 | Admin Fees-HSA | \$16.00 | \$15.24 | \$0.76 | \$16.00 | |
| 101-45200-151 | Worker s Comp Ins Prem | \$2,000.00 | \$1,837.90 | \$162.10 | \$2,000.00 | |
| 101-45200-210 | Operating Supplies | \$500.00 | \$667.38 | -\$167.38 | \$500.00 | |
| 101-45200-212 | Motor Fuels | \$3,500.00 | \$3,080.24 | \$419.76 | \$3,500.00 | |
| 101-45200-308 | Training & Instruction | \$1,030.00 | \$905.84 | \$124.16 | \$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 | \$3,098.80 | \$101.20 | \$3,200.00 | |
| 101-45200-363 | Automotive Ins | \$400.00 | \$327.92 | \$72.08 | \$400.00 | |
| 101-45200-380 | Elec, Water, Sewer | \$2,300.00 | \$2,909.08 | -\$609.08 | \$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 | \$5,851.84 | -\$5,351.84 | \$500.00 | |
| 101-45200-402 | Repairs/Maint- Ground | \$700.00 | \$2,237.91 | -\$1,537.91 | \$700.00 | |
| 101-45200-404 | Repairs/Maint Machinery/E | \$1,500.00 | \$4,669.95 | -\$3,169.95 | \$1,500.00 | |
| 101-45200-430 | Miscellaneous | \$1,000.00 | \$1,147.37 | -\$147.37 | \$1,000.00 | |
| 101-45200-433 | Dues and Subscriptions | \$25.00 | \$10.00 | \$15.00 | \$25.00 | |
| 101-45200-500 | Capital Outlay | \$5,000.00 | \$1,752.00 | \$3,248.00 | \$10,000.00 | |
| 101-45200-550 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 45200 Parks (GENERAL) | | \$64,293.35 | \$70,550.30 | -\$6,256.95 | \$71,133.38 | |
| FUND 101 GENERAL FUND | | \$64,293.35 | \$70,550.30 | -\$6,256.95 | \$71,133.38 | |
| | | \$64,293.35 | \$70,550.30 | -\$6,256.95 | \$71,133.38 | |

CITY OF MOUNTAIN LAKE
ST LITE,STORM SEWER,SIDEWALK,PAVED ST

| Act Code | Last Dim Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|---|--------------------------------|--------------------|-----------------|---------------|----------------|-----------|
| Fund 101 GENERAL FUND | | | | | | |
| Dept 43121 Paved Streets | | | | | | |
| 101-43121-224 | Street Maint Materials | \$20,000.00 | \$8,849.56 | \$11,150.44 | \$20,000.00 | |
| 101-43121-225 | Seal Coat/Crack Filling | \$30,000.00 | \$30,034.92 | -\$34.92 | \$49,000.00 | |
| 101-43121-403 | Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-43121-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 43121 Paved Streets | | \$50,000.00 | \$38,884.48 | \$11,115.52 | \$69,000.00 | |
| Dept 43124 Sidewalks and Crosswalk | | | | | | |
| 101-43124-216 | Chemicals and Chem Products | \$1,500.00 | \$72.80 | \$1,427.20 | \$1,500.00 | |
| 101-43124-530 | Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 43124 Sidewalks and Crosswalk | | \$1,500.00 | \$72.80 | \$1,427.20 | \$1,500.00 | |
| Dept 43150 Storm Sewer | | | | | | |
| 101-43150-220 | Repair/Maint Supply | \$1,500.00 | \$2,931.67 | -\$1,431.67 | \$1,500.00 | |
| 101-43150-390 | Ditch/Road Assessments | \$3,500.00 | \$2.50 | \$3,497.50 | \$3,500.00 | |
| 101-43150-500 | Capital Outlay | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| Dept 43150 Storm Sewer | | \$6,000.00 | \$2,934.17 | \$3,065.83 | \$6,000.00 | |
| Dept 43160 Street Lighting | | | | | | |
| 101-43160-381 | Electric Utilities | \$44,000.00 | \$44,270.67 | -\$270.67 | \$30,000.00 | |
| 101-43160-530 | Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 43160 Street Lighting | | \$44,000.00 | \$44,270.67 | -\$270.67 | \$30,000.00 | |
| Fund 101 GENERAL FUND | | \$101,500.00 | \$86,162.12 | \$15,337.88 | \$106,500.00 | |
| Fund 385 ML COMM PARK-DEBT SERV INFRAST | | | | | | |
| Dept 43160 Street Lighting | | | | | | |
| 385-43160-602 | Other Long-Term Oblig Princ al | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 385-43160-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 43160 Street Lighting | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund 385 ML COMM PARK-DEBT SERV INFRAST | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fund 485 ML COMM PARK-INFRASTRUCTURE | | | | | | |
| Dept 43160 Street Lighting | | | | | | |
| 485-43160-434 | Project Expense | \$0.00 | \$190,802.00 | -\$190,802.00 | \$0.00 | |
| Dept 43160 Street Lighting | | \$0.00 | \$190,802.00 | -\$190,802.00 | \$0.00 | |
| Fund 485 ML COMM PARK-INFRASTRUCTURE | | \$0.00 | \$190,802.00 | -\$190,802.00 | \$0.00 | |
| | | \$101,500.00 | \$276,964.12 | -\$175,464.12 | \$106,500.00 | |

CITY OF MOUNTAIN LAKE

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Campground Expense

| Act Code | Last Dim Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2017 % of Budget | 2018 Budget | UnderLine |
|--------------------------|---------------------------|--------------------|-----------------|-------------|------------------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | | | |
| Dept 45183 Camping Areas | | | | | | | |
| 101-45183-104 | Temporary Employees Reg | \$2,500.00 | \$2,317.50 | \$182.50 | 92.70% | \$2,500.00 | |
| 101-45183-122 | FICA | \$382.50 | \$177.29 | \$205.21 | 46.35% | \$382.50 | |
| 101-45183-210 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | |
| 101-45183-360 | Insurance (GL & PROP) | \$875.00 | \$761.85 | \$113.15 | 87.07% | \$875.00 | |
| 101-45183-380 | Elec, Water, Sewer | \$2,000.00 | \$3,293.93 | -\$1,293.93 | 164.70% | \$2,000.00 | |
| 101-45183-384 | Refuse/Garbage Disposal | \$960.00 | \$720.00 | \$240.00 | 75.00% | \$960.00 | |
| 101-45183-401 | Repairs/Maint Buildings | \$500.00 | \$2,558.84 | -\$2,058.84 | 511.77% | \$500.00 | |
| 101-45183-402 | Repairs/Maint- Ground | \$400.00 | \$86.22 | \$313.78 | 21.56% | \$400.00 | |
| 101-45183-404 | Repairs/Maint Machinery/E | \$100.00 | \$425.00 | -\$325.00 | 425.00% | \$100.00 | |
| 101-45183-430 | Miscellaneous | \$500.00 | \$674.11 | -\$174.11 | 134.82% | \$500.00 | |
| 101-45183-433 | Dues and Subscriptions | \$475.00 | \$475.44 | -\$0.44 | 100.09% | \$475.00 | |
| 101-45183-520 | Buildings and Structures | \$0.00 | \$1,722.45 | -\$1,722.45 | 0.00% | \$0.00 | |
| 101-45183-530 | Improvements Other Than | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 | |
| Dept 45183 Camping Areas | | \$10,692.50 | \$13,212.63 | -\$2,520.13 | 123.57% | \$10,692.50 | |
| FUND 101 GENERAL FUND | | \$10,692.50 | \$13,212.63 | -\$2,520.13 | 123.57% | \$10,692.50 | |
| | | \$10,692.50 | \$13,212.63 | -\$2,520.13 | 123.57% | \$10,692.50 | |

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| FUND 101 GENERAL FUND | | | | |
| DEPT 00000 UNALLOCATED | | | | |
| R 101-00000-31000 General Property | \$254,853.03 | \$190,283.24 | \$64,569.79 | \$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 | \$404,009.06 | \$404,009.06 | \$808,856.23 |
| R 101-00000-33402 Market Rate Cre | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-00000-33408 PERA Rate Incre | \$1,228.00 | \$614.00 | \$614.00 | \$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 | \$1,075.02 | -\$1,075.02 | \$0.00 |
| R 101-00000-36200 Miscellaneous Re | \$2,500.00 | \$5,326.00 | -\$2,826.00 | \$2,500.00 |
| R 101-00000-36210 Interest Earnings | \$1,900.00 | \$2,754.60 | -\$854.60 | \$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 | \$604,861.92 | \$464,312.23 | \$1,051,774.87 |
| DEPT 41000 General Government (GENERAL) | | | | |
| R 101-41000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-36230 Donations & Con | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39200 Interfund Operat | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39202 Contribution-Ent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 101-41000-39203 Transfer from Ot | \$120,000.00 | \$90,000.00 | \$30,000.00 | \$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 | \$90,000.00 | \$30,000.00 | \$120,000.00 |
| DEPT 41910 Planning and Zoning | | | | |
| R 101-41910-32210 Building Permits | \$8,500.00 | \$5,141.50 | \$3,358.50 | \$11,500.00 |
| R 101-41910-32270 Residential Rent | \$400.00 | \$170.00 | \$230.00 | \$400.00 |
| DEPT 41910 Planning and Zoning | \$8,900.00 | \$5,311.50 | \$3,588.50 | \$11,900.00 |
| DEPT 42100 Police Administration | | | | |
| R 101-42100-32240 Animal Licenses | \$300.00 | \$250.00 | \$50.00 | \$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 | \$2,104.36 | -\$2,104.36 | \$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 | \$5,993.05 | -\$993.05 | \$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 | \$146.72 | -\$146.72 | \$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 | \$54,265.43 | -\$21,265.43 | \$33,000.00 |
| DEPT 42200 Fire Department | | | | |

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| R 101-42200-33100 Federal Grants a | \$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 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 | \$12,172.48 | -\$4,672.48 | \$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 | \$289.26 | -\$289.26 | \$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 | \$50,655.10 | -\$43,155.10 | \$7,500.00 |
| DEPT 43121 Paved Streets | | | | |
| R 101-43121-33400 State Grants and | \$20,000.00 | \$9,477.00 | \$10,523.00 | \$20,000.00 |
| DEPT 43121 Paved Streets | \$20,000.00 | \$9,477.00 | \$10,523.00 | \$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 | \$20.00 | -\$20.00 | \$0.00 |
| DEPT 45171 Skating Rink | \$0.00 | \$20.00 | -\$20.00 | \$0.00 |
| DEPT 45183 Camping Areas | | | | |
| R 101-45183-34960 Camping Fees | \$10,692.50 | \$21,781.01 | -\$11,088.51 | \$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 | \$21,807.01 | -\$11,114.51 | \$20,000.00 |
| DEPT 45186 Community Center | | | | |
| R 101-45186-36200 Miscellaneous Re | \$0.00 | \$223.50 | -\$223.50 | \$0.00 |
| R 101-45186-36221 Rent | \$3,000.00 | \$4,135.00 | -\$1,135.00 | \$3,500.00 |
| DEPT 45186 Community Center | \$3,000.00 | \$4,358.50 | -\$1,358.50 | \$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 | \$11,200.00 | \$3,800.00 | \$15,000.00 |
| R 101-46200-34401 Sale of Grave Lot | \$6,000.00 | \$4,650.00 | \$1,350.00 | \$6,000.00 |
| R 101-46200-36200 Miscellaneous Re | \$0.00 | \$51.50 | -\$51.50 | \$0.00 |
| R 101-46200-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46200 Cemetary | \$21,000.00 | \$15,901.50 | \$5,098.50 | \$21,000.00 |
| FUND 101 GENERAL FUND | \$1,293,766.65 | \$881,787.24 | \$411,979.41 | \$1,289,174.87 |
| FUND 202 2014 SMALL CITIES DEVELOP PROG | | | | |
| DEPT 41400 Administration | | | | |
| R 202-41400-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-41400-33410 PFA-MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 41400 Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46300 Redevelopment (GENERAL) | | | | |
| R 202-46300-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-46300-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46300 Redevelopment (GE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 49400 Water | | | | |
| R 202-49400-33400 State Grants and | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-49400-33410 PFA-MONEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-49400-33423 PFA-LOAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-49400-36210 Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 202-49400-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 49400 Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 202 2014 SMALL CITIES DEVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | |
| DEPT 46500 Economic Develop mt (GENERAL) | | | | |
| R 205-46500-31000 General Property | \$12,653.98 | \$6,326.85 | \$6,327.13 | \$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 | \$190.45 | -\$90.45 | \$100.00 |
| R 205-46500-36221 Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 205-46500-36230 Donations & Con | \$8,400.00 | \$6,300.00 | \$2,100.00 | \$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 | \$89,517.90 | \$17,903.57 | \$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 | \$102,335.20 | \$37,588.89 | \$144,414.60 |
| FUND 205 ECONOMIC DEVELOPMENT | \$139,924.09 | \$102,335.20 | \$37,588.89 | \$144,414.60 |
| FUND 211 LIBRARY FUND | | | | |
| DEPT 45500 Libraries (GENERAL) | | | | |
| R 211-45500-31000 General Property | \$133,827.48 | \$66,913.74 | \$66,913.74 | \$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 | \$8,879.32 | \$8,879.32 | \$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 | \$88.70 | -\$88.70 | \$0.00 |
| R 211-45500-36200 Miscellaneous Re | \$0.00 | \$8.75 | -\$8.75 | \$0.00 |

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| R 211-45500-36210 Interest Earnings | \$0.00 | \$351.49 | -\$351.49 | \$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 | \$104,332.55 | \$67,253.57 | \$178,242.60 |
| FUND 211 LIBRARY FUND | \$171,586.12 | \$104,332.55 | \$67,253.57 | \$178,242.60 |
| FUND 221 FIRE DEPT FUND | | | | |
| DEPT 42200 Fire Department | | | | |
| R 221-42200-31000 General Property | \$41,205.10 | \$20,602.55 | \$20,602.55 | \$43,056.88 |
| R 221-42200-33100 Federal Grants a | \$0.00 | \$0.00 | \$0.00 | \$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 | \$17,758.64 | \$17,758.64 | \$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 | \$11,130.00 | \$870.00 | \$12,000.00 |
| R 221-42200-34210 Township Equip | \$0.00 | \$29,140.00 | -\$29,140.00 | \$18,445.00 |
| 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 | \$1,028.18 | -\$928.18 | \$100.00 |
| R 221-42200-36230 Donations & Con | \$0.00 | \$50.00 | -\$50.00 | \$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 | \$139,296.78 | -\$15,639.40 | \$143,981.00 |
| FUND 221 FIRE DEPT FUND | \$123,657.38 | \$139,296.78 | -\$15,639.40 | \$143,981.00 |
| FUND 230 REVOLVING LOAN FUND | | | | |
| DEPT 47001 Revolving Loan | | | | |
| R 230-47001-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 230-47001-36210 Interest Earnings | \$0.00 | \$366.18 | -\$366.18 | \$0.00 |
| R 230-47001-36211 Interest on Loan | \$0.00 | \$10,889.05 | -\$10,889.05 | \$0.00 |
| R 230-47001-36221 Rent | \$0.00 | \$2,500.00 | -\$2,500.00 | \$0.00 |
| R 230-47001-36222 Lease Income | \$0.00 | \$4,000.00 | -\$4,000.00 | \$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 | \$17,755.23 | -\$17,755.23 | \$0.00 |
| FUND 230 REVOLVING LOAN FUND | \$0.00 | \$17,755.23 | -\$17,755.23 | \$0.00 |
| FUND 231 AMBULANCE FUND | | | | |
| DEPT 42154 Ambulance Services | | | | |
| R 231-42154-31000 General Property | \$30,335.04 | \$15,167.52 | \$15,167.52 | \$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 | \$13,318.98 | \$13,318.98 | \$26,665.59 |
| R 231-42154-33416 Training /Vest R | \$0.00 | \$4,225.00 | -\$4,225.00 | \$0.00 |
| R 231-42154-34205 Ambulance Servi | \$98,800.00 | \$108,007.55 | -\$9,207.55 | \$98,000.00 |
| R 231-42154-34206 Township Contra | \$3,402.00 | \$3,390.00 | \$12.00 | \$3,390.00 |

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| R 231-42154-36200 Miscellaneous Re | \$0.00 | \$6,120.78 | -\$6,120.78 | \$0.00 |
| R 231-42154-36210 Interest Earnings | \$500.00 | \$601.86 | -\$101.86 | \$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 | \$155,331.69 | \$4,343.31 | \$160,475.00 |
| FUND 231 AMBULANCE FUND | \$159,675.00 | \$155,331.69 | \$4,343.31 | \$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 | \$63.58 | -\$63.58 | \$0.00 |
| R 235-46340-36211 Interest on Loan | \$0.00 | \$273.47 | -\$273.47 | \$0.00 |
| R 235-46340-36221 Rent | \$0.00 | \$10,100.00 | -\$10,100.00 | \$0.00 |
| R 235-46340-36250 Loan Principal Re | \$0.00 | \$18,816.16 | -\$18,816.16 | \$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 | \$29,366.13 | -\$29,366.13 | \$0.00 |
| FUND 235 SW HOUSING GRANT | \$0.00 | \$29,366.13 | -\$29,366.13 | \$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 | \$611.51 | -\$611.51 | \$0.00 |
| R 240-47000-36211 Interest on Loan | \$0.00 | \$2,020.14 | -\$2,020.14 | \$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 | \$2,631.65 | -\$2,631.65 | \$0.00 |
| FUND 240 PROTIENT--DTED LOAN | \$0.00 | \$2,631.65 | -\$2,631.65 | \$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 | \$625.32 | -\$625.32 | \$0.00 |
| R 280-47000-36211 Interest on Loan | \$0.00 | \$83.33 | -\$83.33 | \$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 | \$708.65 | -\$708.65 | \$0.00 |
| FUND 280 MSC-DEED LOAN | \$0.00 | \$708.65 | -\$708.65 | \$0.00 |
| FUND 303 TIF #1-5 POPD KERN | | | | |
| 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 |

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

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| Account Descr | 2018 YTD Budget | 2018 YTD Amt | Balance | 2019 Budget |
|--------------------------------------|--------------------|-----------------|--------------|----------------|
| R 303-47000-31050 Tax Increments | \$0.00 | \$7,201.29 | -\$7,201.29 | \$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 | \$80,171.88 | -\$80,171.88 | \$0.00 |
| R 303-47000-39203 Transfer from Ot | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$87,373.17 | -\$87,373.17 | \$0.00 |
| FUND 303 TIF #1-5 POPD KERNS | \$0.00 | \$87,373.17 | -\$87,373.17 | \$0.00 |
| FUND 307 LAKEVIEW ESTATES-2007-2015A | | | | |
| DEPT 46300 Redevelopment (GENERAL) | | | | |
| R 307-46300-31000 General Property | \$41,343.00 | \$20,671.50 | \$20,671.50 | \$47,103.00 |
| R 307-46300-36101 Spec Assess Prin | \$3,000.00 | \$2,140.25 | \$859.75 | \$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 | \$53.21 | -\$53.21 | \$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 |
| 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 | \$23,003.21 | \$29,386.79 | \$56,550.00 |
| FUND 307 LAKEVIEW ESTATES-2007- | \$52,390.00 | \$23,003.21 | \$29,386.79 | \$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 | \$45,189.63 | \$45,189.62 | \$90,265.50 |
| R 308-47000-36101 Spec Assess Prin | \$15,000.00 | \$7,292.50 | \$7,707.50 | \$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 | \$68.99 | -\$68.99 | \$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 | \$52,551.12 | \$54,228.88 | \$104,666.25 |
| FUND 308 2011 BOND REFUND-06 ST | \$106,780.00 | \$52,551.12 | \$54,228.88 | \$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 | \$11,392.30 | \$6,443.29 | \$26,407.50 |
| R 312-47000-36101 Spec Assess Prin | \$121,759.41 | \$65,000.36 | \$56,759.05 | \$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 | \$1,526.31 | -\$1,526.31 | \$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 | \$77,918.97 | \$61,676.03 | \$138,407.50 |
| FUND 312 CITY WIDE PROJ-DEBT SE | \$139,595.00 | \$77,918.97 | \$61,676.03 | \$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 |

CITY OF MOUNTAIN LAKE
Cemetery Revenue Budget Worksheet

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| Account Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|-------------------------------------|--------------------|-----------------|-------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | |
| DEPT 46200 Cemetary | | | | | |
| R 101-46200-34400 Grave Open & Cl | \$15,000.00 | \$20,500.00 | -\$5,500.00 | \$15,000.00 | |
| R 101-46200-34401 Sale of Grave Lot | \$6,000.00 | \$9,900.00 | -\$3,900.00 | \$6,000.00 | |
| R 101-46200-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-46200-39103 Sale of Lands/Eq | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| DEPT 46200 Cemetary | \$21,000.00 | \$30,400.00 | -\$9,400.00 | \$21,000.00 | |
| FUND 101 GENERAL FUND | \$21,000.00 | \$30,400.00 | -\$9,400.00 | \$21,000.00 | |
| | \$21,000.00 | \$30,400.00 | -\$9,400.00 | \$21,000.00 | |

CITY OF MOUNTAIN LAKE

Cemetery Expense Worksheet

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| Act Code | Last Dim Descr | 2017 YTD Budget | 2017 YTD Amt | Balance | 2018 Budget | UnderLine |
|-----------------------|----------------------------|--------------------|-----------------|-------------|----------------|-----------|
| FUND 101 GENERAL FUND | | | | | | |
| Dept 46200 Cemetary | | | | | | |
| 101-46200-100 | Wages and Salaries | \$25,985.44 | \$27,034.76 | -\$1,049.32 | \$26,750.88 | |
| 101-46200-102 | Full-Time Employees Overti | \$2,000.00 | \$492.86 | \$1,507.14 | \$2,000.00 | |
| 101-46200-104 | Temporary Employees Reg | \$2,500.00 | \$2,317.50 | \$182.50 | \$2,500.00 | |
| 101-46200-121 | PERA | \$1,948.91 | \$2,051.11 | -\$102.20 | \$2,006.32 | |
| 101-46200-122 | FICA | \$1,987.88 | \$1,907.37 | \$80.51 | \$2,046.44 | |
| 101-46200-130 | Employer Paid HSA | \$1,980.00 | \$1,980.00 | \$0.00 | \$1,980.00 | |
| 101-46200-131 | Employer Paid Health | \$8,463.00 | \$9,481.55 | -\$1,018.55 | \$9,804.24 | |
| 101-46200-134 | Employer Paid Life | \$15.00 | \$12.24 | \$2.76 | \$15.00 | |
| 101-46200-141 | Admin Fees-HSA | \$16.00 | \$15.12 | \$0.88 | \$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 | \$31.22 | -\$31.22 | \$0.00 | |
| 101-46200-308 | Training & Instruction | \$1,030.00 | \$730.84 | \$299.16 | \$1,030.00 | |
| 101-46200-362 | Property Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 101-46200-402 | Repairs/Maint- Ground | \$750.00 | \$99.90 | \$650.10 | \$750.00 | |
| 101-46200-430 | Miscellaneous | \$0.00 | \$35.00 | -\$35.00 | \$5,000.00 | |
| 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 | | \$47,176.23 | \$46,189.47 | \$986.76 | \$54,398.88 | |
| FUND 101 GENERAL FUND | | \$47,176.23 | \$46,189.47 | \$986.76 | \$54,398.88 | |
| | | \$47,176.23 | \$46,189.47 | \$986.76 | \$54,398.88 | |

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2019 budget

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| Account Descr | 2018 YTD Budget | 2018 YTD Amt | Balance | 2019 Budget |
|-------------------------------------|--------------------|-----------------|---------------|----------------|
| 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 | \$442.38 | \$442.37 | \$2,926.00 |
| 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 | \$16.28 | -\$16.28 | \$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 | \$2,062.96 | \$555.04 | \$2,926.00 |
| FUND 332 2002 STREET IMPROV | \$2,618.00 | \$2,062.96 | \$555.04 | \$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 | \$25,135.29 | -\$25,135.29 | \$0.00 |
| R 341-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 341-47000-36210 Interest Earnings | \$0.00 | \$412.15 | -\$412.15 | \$0.00 |
| R 341-47000-36223 MT POWER LEAS | \$0.00 | \$149,375.20 | -\$149,375.20 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$174,922.64 | -\$174,922.64 | \$0.00 |
| FUND 341 T.I.F.# 1-6 MT POWER | \$0.00 | \$174,922.64 | -\$174,922.64 | \$0.00 |
| FUND 342 T.I.F. #1-4 GOOD SAM | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 342-47000-31050 Tax Increments | \$0.00 | \$12,972.59 | -\$12,972.59 | \$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 | \$35.24 | -\$35.24 | \$0.00 |
| R 342-47000-36211 Interest on Loan | \$0.00 | \$26,872.93 | -\$26,872.93 | \$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 | \$20,833.31 | -\$20,833.31 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$60,714.07 | -\$60,714.07 | \$0.00 |
| FUND 342 T.I.F. #1-4 GOOD SAM | \$0.00 | \$60,714.07 | -\$60,714.07 | \$0.00 |

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Revenue Guideline w/2019 budget

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| Account Descr | 2018 YTD Budget | 2018 YTD Amt | Balance | 2019 Budget |
|---|--------------------|-----------------|--------------|----------------|
| FUND 360 T.I.F. #1-3 PINEBROOK | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 360-47000-31050 Tax Increments | \$0.00 | \$3,898.00 | -\$3,898.00 | \$0.00 |
| R 360-47000-36200 Miscellaneous Re | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 360-47000-36210 Interest Earnings | \$0.00 | \$22.23 | -\$22.23 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$3,920.23 | -\$3,920.23 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | \$0.00 | \$3,920.23 | -\$3,920.23 | \$0.00 |
| FUND 361 PANKRATZ LAND-DEBT SERV | | | | |
| DEPT 47000 Debt Service (GENERAL) | | | | |
| R 361-47000-31000 General Property | \$9,315.00 | \$0.00 | \$9,315.00 | \$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 | \$50.92 | -\$50.92 | \$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 | \$88,526.67 | -\$59,211.67 | \$31,834.00 |
| FUND 361 PANKRATZ LAND-DEBT SE | \$29,315.00 | \$88,526.67 | -\$59,211.67 | \$31,834.00 |
| 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 |

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| Account Descr | 2018 YTD Budget | 2018 YTD Amt | Balance | 2019 Budget |
|--|--------------------|-----------------|--------------|----------------|
| 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 |
| 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 | \$119.44 | -\$119.44 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$29,973.61 | -\$29,973.61 | \$0.00 |
| FUND 415 TIF#1-7 MILK SPECIALTIE | \$0.00 | \$29,973.61 | -\$29,973.61 | \$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 | \$4,657.50 | -\$4,657.50 | \$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 | \$4,657.50 | -\$4,657.50 | \$0.00 |
| FUND 460 PANKRATZ LAND PURCHAS | \$0.00 | \$4,657.50 | -\$4,657.50 | \$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 | \$54.04 | -\$54.04 | \$0.00 |
| DEPT 49000 Miscellaneous (GENE | \$0.00 | \$11,411.92 | -\$11,411.92 | \$0.00 |
| FUND 470 T.I.F. #1 HOSPITAL PROJE | \$0.00 | \$11,411.92 | -\$11,411.92 | \$0.00 |
| FUND 485 ML COMM PARK-INFRASTRUCTURE | | | | |

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| 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 | \$3,504.08 | -\$3,504.08 | \$0.00 |
| R 485-46300-39310 Proceeds-Gen O | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPT 46300 Redevelopment (GE | \$0.00 | \$3,504.08 | -\$3,504.08 | \$0.00 |
| FUND 485 ML COMM PARK-INFRASTR | \$0.00 | \$3,504.08 | -\$3,504.08 | \$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 | \$315.00 | -\$315.00 | \$0.00 |
| DEPT 47000 Debt Service (GENER | \$0.00 | \$315.00 | -\$315.00 | \$0.00 |
| FUND 501 CAPITAL OUTLAY REVOLVI | \$0.00 | \$315.00 | -\$315.00 | \$0.00 |
| 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 | \$5,900.00 | \$5,900.00 | \$5,950.00 |
| R 507-46103-32250 Aluminum Can R | \$1,500.00 | \$616.83 | \$883.17 | \$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 | \$199.63 | -\$199.63 | \$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 | \$6,716.46 | \$6,583.54 | \$7,450.00 |
| FUND 507 LAKE COMMISSION FUND | \$18,300.00 | \$36,716.46 | -\$18,416.46 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| R 607-46330-36221 Rent | \$0.00 | \$24,480.00 | -\$24,480.00 | \$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 | \$24,480.00 | -\$24,480.00 | \$0.00 |

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| FUND 607 EDA-----4 PLEX FUND | \$0.00 | \$24,480.00 | -\$24,480.00 | \$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 | \$50.24 | -\$50.24 | \$0.00 |
| R 608-46330-36221 Rent | \$0.00 | \$49,230.00 | -\$49,230.00 | \$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 | \$49,280.24 | -\$49,280.24 | \$0.00 |
| FUND 608 EDA----8 PLEX FUND | \$0.00 | \$49,280.24 | -\$49,280.24 | \$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 | \$52.61 | -\$52.61 | \$0.00 |
| R 609-46330-36221 Rent | \$0.00 | \$25,995.00 | -\$25,995.00 | \$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 | \$26,047.61 | -\$26,047.61 | \$0.00 |
| FUND 609 EDA-- MASON MANOR | \$0.00 | \$26,047.61 | -\$26,047.61 | \$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 |

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| 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 |
| 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 | \$2,202,500.55 | \$35,106.69 | \$2,397,506.82 |

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| FUND 101 GENERAL FUND | | | | | |
| Dept 00000 UNALLOCATED | | | | | |
| 101-00000-361 | General Liability Ins | \$24,000.00 | \$28,465.48 | -\$4,465.48 | \$28,000.00 |
| 101-00000-430 | Miscellaneous | \$17,641.80 | \$7,827.05 | \$9,814.75 | \$17,641.80 |
| 101-00000-510 | Land | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 00000 UNALLOCATED | | \$41,641.80 | \$36,292.53 | \$5,349.27 | \$45,641.80 |
| Dept 41110 Mayor and Council | | | | | |
| 101-41110-100 | Wages and Salaries | \$13,500.00 | \$7,090.00 | \$6,410.00 | \$14,000.00 |
| 101-41110-120 | Employer Contrib Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41110-122 | FICA | \$1,015.00 | \$542.39 | \$472.61 | \$1,070.00 |
| 101-41110-151 | Worker's Comp Ins Prem | \$250.00 | \$60.55 | \$189.45 | \$100.00 |
| 101-41110-200 | Office Supplies | \$100.00 | \$184.40 | -\$84.40 | \$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 | \$8,595.90 | \$7,769.10 | \$16,900.00 |
| Dept 41400 Administration | | | | | |
| 101-41400-100 | Wages and Salaries | \$118,206.40 | \$107,491.45 | \$10,714.95 | \$120,615.38 |
| 101-41400-102 | Full-Time Employees Overti | \$0.00 | \$166.50 | -\$166.50 | \$0.00 |
| 101-41400-121 | PERA | \$8,900.00 | \$7,338.27 | \$1,561.73 | \$9,050.00 |
| 101-41400-122 | FICA | \$9,100.00 | \$6,381.94 | \$2,718.06 | \$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 | \$21,819.24 | \$10,861.56 | \$34,739.76 |
| 101-41400-134 | Employer Paid Life | \$40.80 | \$33.66 | \$7.14 | \$40.80 |
| 101-41400-135 | Employer Paid Other | \$0.00 | \$481.50 | -\$481.50 | \$0.00 |
| 101-41400-141 | Admin Fees-HSA | \$51.00 | \$56.05 | -\$5.05 | \$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 | \$6,365.17 | -\$2,365.17 | \$5,500.00 |
| 101-41400-301 | Auditing and Acct'g Service | \$8,000.00 | \$6,645.00 | \$1,355.00 | \$8,000.00 |
| 101-41400-304 | Legal Fees | \$12,000.00 | \$4,891.16 | \$7,108.84 | \$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 | \$1,801.52 | \$1,198.48 | \$3,000.00 |
| 101-41400-320 | Internet | \$1,000.00 | \$123.75 | \$876.25 | \$1,000.00 |
| 101-41400-321 | Telephone | \$2,000.00 | \$1,550.06 | \$449.94 | \$2,200.00 |
| 101-41400-331 | Travel Expenses | \$150.00 | \$158.60 | -\$8.60 | \$500.00 |
| 101-41400-351 | Legal Notices Publishing | \$3,000.00 | \$1,676.00 | \$1,324.00 | \$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 | \$2,549.00 | \$51.00 | \$2,600.00 |
| 101-41400-380 | Elec, Water, Sewer | \$3,750.00 | \$3,012.01 | \$737.99 | \$3,750.00 |
| 101-41400-383 | Gas Utilities | \$3,000.00 | \$1,774.75 | \$1,225.25 | \$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 | \$4,128.93 | -\$2,128.93 | \$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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| 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 | \$208,174.82 | \$17,204.18 | \$231,219.02 |
| Dept 41410 Elections | | | | | |
| 101-41410-100 | Wages and Salaries | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 |
| 101-41410-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41410-200 | Office Supplies | \$0.00 | \$118.20 | -\$118.20 | \$0.00 |
| 101-41410-208 | Training and Instruction | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 41410 Elections | | \$3,250.00 | \$118.20 | \$3,131.80 | \$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 | \$0.00 | \$4,000.00 | \$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 | \$1,841.72 | \$4,014.28 | \$6,350.00 |
| Dept 42100 Police Administration | | | | | |
| 101-42100-100 | Wages and Salaries | \$198,203.20 | \$165,290.13 | \$32,913.07 | \$202,841.60 |
| 101-42100-102 | Full-Time Employees Overt | \$9,000.00 | \$12,115.66 | -\$3,115.66 | \$9,000.00 |
| 101-42100-103 | Part-Time Employees | \$6,000.00 | \$4,180.50 | \$1,819.50 | \$6,000.00 |
| 101-42100-121 | PERA | \$41,320.28 | \$29,053.29 | \$12,266.99 | \$48,324.07 |
| 101-42100-122 | FICA | \$3,763.00 | \$2,788.22 | \$974.78 | \$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 | \$35,419.60 | \$7,083.92 | \$45,181.20 |
| 101-42100-134 | Employer Paid Life | \$80.00 | \$68.00 | \$12.00 | \$80.00 |
| 101-42100-135 | Employer Paid Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-141 | Admin Fees-HSA | \$101.28 | \$118.00 | -\$16.72 | \$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 | \$938.16 | -\$38.16 | \$900.00 |
| 101-42100-205 | Uniforms | \$2,700.00 | \$1,671.09 | \$1,028.91 | \$2,700.00 |
| 101-42100-212 | Motor Fuels | \$12,300.00 | \$6,069.61 | \$6,230.39 | \$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 | \$3,750.00 | \$2,750.00 | \$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 | \$1,709.46 | -\$309.46 | \$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 | \$2,619.56 | \$180.44 | \$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 | \$3,243.75 | -\$2,243.75 | \$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 | \$895.08 | \$3,604.92 | \$4,500.00 |
| 101-42100-410 | Rentals/Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-42100-430 | Miscellaneous | \$4,168.72 | \$3,932.82 | \$235.90 | \$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 | \$297,178.08 | \$67,246.92 | \$380,576.15 |
| Dept 42110 | Police Commission | | | | |
| 101-42110-100 | Wages and Salaries | \$550.00 | \$0.00 | \$550.00 | \$550.00 |
| 101-42110-122 | FICA | \$42.00 | \$0.00 | \$42.00 | \$42.00 |
| Dept 42110 | Police Commission | \$592.00 | \$0.00 | \$592.00 | \$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 | \$69,202.44 | \$14,382.36 | \$86,112.00 |
| 101-43100-102 | Full-Time Employees Overti | \$4,000.00 | \$8,502.68 | -\$4,502.68 | \$4,000.00 |
| 101-43100-121 | PERA | \$6,268.86 | \$5,827.99 | \$440.87 | \$6,458.40 |
| 101-43100-122 | FICA | \$6,394.24 | \$4,922.08 | \$1,472.16 | \$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 | \$24,510.60 | \$4,902.12 | \$31,265.76 |
| 101-43100-134 | Employer Paid Life | \$41.00 | \$30.60 | \$10.40 | \$41.00 |
| 101-43100-141 | Admin Fees-HSA | \$46.00 | \$53.00 | -\$7.00 | \$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 | \$178.60 | \$71.40 | \$250.00 |
| 101-43100-212 | Motor Fuels | \$13,250.00 | \$14,298.48 | -\$1,048.48 | \$13,250.00 |
| 101-43100-215 | Shop Supplies | \$750.00 | \$1,147.71 | -\$397.71 | \$750.00 |
| 101-43100-226 | Sign Repair Materials | \$500.00 | \$322.51 | \$177.49 | \$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 | \$630.89 | \$19.11 | \$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 | \$2,797.00 | \$203.00 | \$3,000.00 |
| 101-43100-363 | Automotive Ins | \$4,800.00 | \$4,271.39 | \$528.61 | \$4,800.00 |
| 101-43100-380 | Elec,Water,Sewer | \$2,300.00 | \$2,210.53 | \$89.47 | \$2,300.00 |
| 101-43100-383 | Gas Utilities | \$5,500.00 | \$2,930.07 | \$2,569.93 | \$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 | \$114.58 | \$885.42 | \$1,000.00 |
| 101-43100-404 | Repairs/Maint Machinery/E | \$13,000.00 | \$11,825.20 | \$1,174.80 | \$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 | \$0.00 | \$6,500.00 | \$3,250.00 |
| Dept 43100 | Hwys, Streets, & Roads | \$243,986.62 | \$455,736.07 | -\$211,749.45 | \$222,425.73 |
| Dept 43121 | Paved Streets | | | | |
| 101-43121-224 | Street Maint Materials | \$20,000.00 | \$12,246.82 | \$7,753.18 | \$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 | \$62,432.13 | \$6,567.87 | \$69,000.00 |
| Dept 43124 | Sidewalks and Crosswalk | | | | |
| 101-43124-216 | Chemicals and Chem Produ | \$1,500.00 | \$46.93 | \$1,453.07 | \$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 | \$46.93 | \$1,453.07 | \$1,500.00 |
| Dept 43150 | Storm Sewer | | | | |
| 101-43150-220 | Repair/Maint Supply | \$1,500.00 | \$3,170.46 | -\$1,670.46 | \$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 | \$12,129.08 | -\$6,129.08 | \$8,500.00 |
| Dept 43160 | Street Lighting | | | | |
| 101-43160-381 | Electric Utilities | \$30,000.00 | \$29,621.15 | \$378.85 | \$30,000.00 |
| 101-43160-530 | Improvements Other Than | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43160 | Street Lighting | \$30,000.00 | \$29,621.15 | \$378.85 | \$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 | \$1,750.00 | \$250.00 | \$2,000.00 |
| Dept 43240 | Waste Disposal (Compost) | \$2,000.00 | \$1,750.00 | \$250.00 | \$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 | \$1,797.41 | -\$797.41 | \$1,000.00 |
| 101-45171-401 | Repairs/Maint Buildings | \$0.00 | \$205.85 | -\$205.85 | \$0.00 |
| 101-45171-520 | Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45171 | Skating Rink | \$3,650.00 | \$4,102.88 | -\$452.88 | \$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 | \$821.00 | \$54.00 | \$875.00 |
| 101-45183-380 | Elec,Water,Sewer | \$2,000.00 | \$3,407.61 | -\$1,407.61 | \$3,500.00 |
| 101-45183-384 | Refuse/Garbage Disposal | \$960.00 | \$748.26 | \$211.74 | \$960.00 |
| 101-45183-401 | Repairs/Maint Buildings | \$500.00 | \$310.22 | \$189.78 | \$500.00 |

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| 101-45183-402 | Repairs/Maint- Ground | \$400.00 | \$9,075.82 | -\$8,675.82 | \$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 | \$320.00 | \$155.00 | \$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 | \$17,388.88 | -\$6,696.38 | \$12,195.00 |
| Dept 45186 Community Center | | | | | |
| 101-45186-100 | Wages and Salaries | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 |
| 101-45186-122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,931.43 | -\$681.43 | \$1,250.00 |
| 101-45186-321 | Telephone | \$600.00 | \$617.40 | -\$17.40 | \$800.00 |
| 101-45186-354 | Real Estate Taxes | \$25.00 | \$100.00 | -\$75.00 | \$25.00 |
| 101-45186-362 | Property Ins | \$1,300.00 | \$1,258.00 | \$42.00 | \$1,300.00 |
| 101-45186-380 | Elec,Water,Sewer | \$3,700.00 | \$3,671.83 | \$28.17 | \$4,000.00 |
| 101-45186-383 | Gas Utilities | \$2,000.00 | \$1,202.95 | \$797.05 | \$2,000.00 |
| 101-45186-384 | Refuse/Garbage Disposal | \$0.00 | \$250.00 | -\$250.00 | \$0.00 |
| 101-45186-400 | Janitor-Repairs/Maint | \$3,000.00 | \$2,227.54 | \$772.46 | \$0.00 |
| 101-45186-401 | Repairs/Maint Buildings | \$1,000.00 | \$3,959.02 | -\$2,959.02 | \$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 | \$15,218.17 | -\$2,343.17 | \$14,375.00 |
| Dept 45200 Parks (GENERAL) | | | | | |
| 101-45200-100 | Wages and Salaries | \$26,195.52 | \$21,768.24 | \$4,427.28 | \$26,994.00 |
| 101-45200-102 | Full-Time Employees Overti | \$2,000.00 | \$1,526.39 | \$473.61 | \$2,000.00 |
| 101-45200-104 | Temporary Employees Reg | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-121 | PERA | \$1,964.66 | \$1,747.12 | \$217.54 | \$2,024.57 |
| 101-45200-122 | FICA | \$2,003.96 | \$1,483.55 | \$520.41 | \$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 | \$8,170.20 | \$1,634.04 | \$10,422.00 |
| 101-45200-134 | Employer Paid Life | \$14.00 | \$10.20 | \$3.80 | \$14.00 |
| 101-45200-141 | Admin Fees-HSA | \$16.00 | \$17.70 | -\$1.70 | \$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 | \$1,185.62 | -\$685.62 | \$500.00 |
| 101-45200-212 | Motor Fuels | \$3,500.00 | \$2,294.00 | \$1,206.00 | \$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 | \$3,456.00 | -\$256.00 | \$3,200.00 |
| 101-45200-363 | Automotive Ins | \$400.00 | \$321.00 | \$79.00 | \$400.00 |
| 101-45200-380 | Elec,Water,Sewer | \$2,300.00 | \$2,427.39 | -\$127.39 | \$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 | \$1,767.38 | -\$267.38 | \$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 | \$77,269.38 | -\$6,136.00 | \$62,670.57 |
| Dept 45204 Parks & Forestry (TREES) | | | | | |
| 101-45204-110 | Board/Commission Meeting | \$150.00 | \$0.00 | \$150.00 | \$150.00 |

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| 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 | \$150.00 | -\$150.00 | \$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 | \$4,685.80 | \$264.20 | \$4,950.00 |
| 101-45210-500 | Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45210 Walking\Bike Trail | | \$7,650.00 | \$6,912.03 | \$737.97 | \$7,450.00 |
| Dept 46200 Cemetary | | | | | |
| 101-46200-100 | Wages and Salaries | \$26,750.88 | \$22,201.32 | \$4,549.56 | \$27,594.16 |
| 101-46200-102 | Full-Time Employees Overti | \$2,000.00 | \$2,000.06 | -\$0.06 | \$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 | \$1,814.99 | \$191.33 | \$2,067.31 |
| 101-46200-122 | FICA | \$2,046.44 | \$1,702.90 | \$343.54 | \$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 | \$8,170.20 | \$1,634.04 | \$10,421.88 |
| 101-46200-134 | Employer Paid Life | \$15.00 | \$10.20 | \$4.80 | \$15.00 |
| 101-46200-141 | Admin Fees-HSA | \$16.00 | \$17.80 | -\$1.80 | \$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 | \$743.15 | \$6.85 | \$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 | \$41,547.82 | \$12,851.06 | \$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 | \$89,517.90 | \$17,903.57 | \$103,946.88 |
| Dept 49300 Operating Transfers Out | | \$107,421.47 | \$89,517.90 | \$17,903.57 | \$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 | \$1,388,207.93 | -\$94,441.28 | \$1,289,174.87 |
| FUND 202 2014 SMALL CITIES DEVELOP PROG | | | | | |
| Dept 41400 Administration | | | | | |
| 202-41400-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Dept 41400 Administration | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 202-46300-434 Project Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 202-47000-601 Bond Principal | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 202-47000-610 Interest | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49400 Water | | | | | |
| 202-49400-434 Project Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49400 Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 202 2014 SMALL CITIES DEVELOP PR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 205 ECONOMIC DEVELOPMENT AUTHORITY | | | | | |
| Dept 46500 Economic Develop mt (GENERAL) | | | | | |
| 205-46500-100 Wages and Salaries | | \$71,226.40 | \$57,940.86 | \$13,285.54 | \$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 | \$4,345.56 | \$996.42 | \$5,952.00 |
| 205-46500-122 FICA | | \$5,484.43 | \$4,047.13 | \$1,437.30 | \$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 | \$13,617.00 | \$2,723.40 | \$17,369.88 |
| 205-46500-134 Employer Paid Life | | \$20.40 | \$17.00 | \$3.40 | \$20.40 |
| 205-46500-141 Admin Fees-HSA | | \$25.32 | \$29.50 | -\$4.18 | \$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 | \$1,407.64 | -\$607.64 | \$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 | \$833.50 | \$1,666.50 | \$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 | \$337.50 | \$262.50 | \$700.00 |
| 205-46500-331 Travel Expenses | | \$1,250.00 | \$579.39 | \$670.61 | \$1,250.00 |
| 205-46500-343 Busnes Recrut/Comm Dev | | \$10,785.16 | \$3,798.01 | \$6,987.15 | \$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 | \$1,439.09 | \$1,060.91 | \$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 | \$100,441.21 | \$39,482.88 | \$144,414.60 |
| FUND 205 ECONOMIC DEVELOPMENT AUTH | | \$139,924.09 | \$100,441.21 | \$39,482.88 | \$144,414.60 |
| FUND 211 LIBRARY FUND | | | | | |
| Dept 45500 Libraries (GENERAL) | | | | | |
| 211-45500-100 Wages and Salaries | | \$89,548.00 | \$68,796.10 | \$20,751.90 | \$94,451.00 |

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| 211-45500-121 | PERA | \$6,716.00 | \$5,159.70 | \$1,556.30 | \$7,043.00 |
| 211-45500-122 | FICA | \$6,893.00 | \$4,990.98 | \$1,902.02 | \$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 | \$13,617.00 | \$2,723.40 | \$17,369.88 |
| 211-45500-134 | Employer Paid Life | \$20.40 | \$17.00 | \$3.40 | \$20.40 |
| 211-45500-141 | Admin Fees-HSA | \$25.32 | \$29.50 | -\$4.18 | \$25.32 |
| 211-45500-151 | Worker s Comp Ins Prem | \$550.00 | \$408.79 | \$141.21 | \$550.00 |
| 211-45500-200 | Office Supplies | \$1,800.00 | \$1,189.70 | \$610.30 | \$1,800.00 |
| 211-45500-220 | Repair/Maint Supply | \$1,400.00 | \$607.40 | \$792.60 | \$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 | \$632.22 | \$117.78 | \$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 |
| 211-45500-362 | Property Ins | \$1,000.00 | \$1,034.00 | -\$34.00 | \$1,000.00 |
| 211-45500-380 | Elec,Water,Sewer | \$3,500.00 | \$3,218.17 | \$281.83 | \$3,500.00 |
| 211-45500-383 | Gas Utilities | \$2,500.00 | \$1,110.28 | \$1,389.72 | \$2,500.00 |
| 211-45500-400 | Janitor-Repairs/Maint | \$4,140.00 | \$2,760.00 | \$1,380.00 | \$4,140.00 |
| 211-45500-401 | Repairs/Maint Buildings | \$0.00 | \$29.17 | -\$29.17 | \$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 | \$1,241.66 | \$58.34 | \$1,300.00 |
| 211-45500-434 | Project Expense | \$1,600.00 | \$1,962.81 | -\$362.81 | \$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 | \$5,131.96 | \$5,868.04 | \$11,000.00 |
| 211-45500-591 | Periodicals | \$1,800.00 | \$807.92 | \$992.08 | \$1,800.00 |
| 211-45500-592 | A.V. Materials | \$1,800.00 | \$1,316.95 | \$483.05 | \$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 | \$191,514.65 | -\$19,928.53 | \$178,242.60 |
| FUND 211 LIBRARY FUND | | \$171,586.12 | \$191,514.65 | -\$19,928.53 | \$178,242.60 |
| FUND 221 FIRE DEPT FUND | | | | | |
| Dept 42200 Fire Department | | | | | |
| 221-42200-100 | Wages and Salaries | \$26,657.00 | \$0.00 | \$26,657.00 | \$26,657.00 |
| 221-42200-122 | FICA | \$2,039.00 | \$0.00 | \$2,039.00 | \$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 | \$623.99 | \$1,376.01 | \$2,000.00 |
| 221-42200-304 | Legal Fees | \$0.00 | \$125.00 | -\$125.00 | \$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 | \$1,121.05 | \$1,662.95 | \$2,784.00 |
| 221-42200-362 | Property Ins | \$600.00 | \$793.64 | -\$193.64 | \$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 | \$1,102.96 | \$1,697.04 | \$2,000.00 |
| 221-42200-383 | Gas Utilities | \$3,000.00 | \$1,602.52 | \$1,397.48 | \$2,000.00 |

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| 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 | \$4,200.45 | \$5,799.55 | \$10,000.00 |
| 221-42200-430 | Miscellaneous | \$4,000.00 | \$2,099.37 | \$1,900.63 | \$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 | \$85,329.00 | -\$85,329.00 | \$0.00 |
| 221-42200-560 | Furniture and Fixtures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 221-42200-580 | Other Equipment | \$8,000.00 | \$15,340.00 | -\$7,340.00 | \$12,000.00 |
| 221-42200-602 | Other Long-Term Oblig Prin | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,907.65 |
| 221-42200-610 | Interest | \$800.00 | \$0.00 | \$800.00 | \$281.35 |
| 221-42200-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 42200 Fire Department | | \$123,657.38 | \$148,908.61 | -\$25,251.23 | \$143,981.00 |
| FUND 221 FIRE DEPT FUND | | \$123,657.38 | \$148,908.61 | -\$25,251.23 | \$143,981.00 |
| FUND 230 REVOLVING LOAN FUND | | | | | |
| Dept 47001 Revolving Loan | | | | | |
| 230-47001-301 | Auditing and Acct g Service | \$0.00 | -\$12.00 | \$12.00 | \$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 | \$3,810.00 | -\$3,810.00 | \$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 | \$5,277.79 | -\$5,277.79 | \$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 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 230-47001-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47001 Revolving Loan | | \$0.00 | \$12,517.79 | -\$12,517.79 | \$0.00 |
| FUND 230 REVOLVING LOAN FUND | | \$0.00 | \$12,517.79 | -\$12,517.79 | \$0.00 |
| FUND 231 AMBULANCE FUND | | | | | |
| Dept 42154 Ambulance Services | | | | | |
| 231-42154-100 | Wages and Salaries | \$85,000.00 | \$57,767.00 | \$27,233.00 | \$85,000.00 |
| 231-42154-121 | PERA | \$15,000.00 | \$7,500.37 | \$7,499.63 | \$15,000.00 |
| 231-42154-122 | FICA | \$5,355.00 | \$4,419.20 | \$935.80 | \$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 | \$5,306.98 | \$193.02 | \$6,000.00 |
| 231-42154-212 | Motor Fuels | \$3,000.00 | \$2,259.67 | \$740.33 | \$3,000.00 |
| 231-42154-300 | Professional Svcs | \$6,000.00 | \$4,901.00 | \$1,099.00 | \$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 | \$10,146.42 | -\$5,146.42 | \$5,000.00 |
| 231-42154-321 | Telephone | \$620.00 | \$708.75 | -\$88.75 | \$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 | \$695.40 | -\$195.40 | \$700.00 |
| 231-42154-363 | Automotive Ins | \$1,500.00 | \$994.75 | \$505.25 | \$1,000.00 |
| 231-42154-380 | Elec,Water,Sewer | \$800.00 | \$543.24 | \$256.76 | \$800.00 |

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| 231-42154-383 | Gas Utilities | \$1,400.00 | \$789.28 | \$610.72 | \$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 | \$1,423.18 | \$5,576.82 | \$7,000.00 |
| 231-42154-430 | Miscellaneous | \$2,500.00 | \$5,020.35 | -\$2,520.35 | \$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 | \$117,570.85 | \$42,104.15 | \$160,475.00 |
| FUND 231 AMBULANCE FUND | | \$159,675.00 | \$117,570.85 | \$42,104.15 | \$160,475.00 |
| FUND 235 SW HOUSING GRANT | | | | | |
| 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 | \$859.00 | -\$859.00 | \$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 | \$4,523.03 | -\$4,523.03 | \$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 | \$4,523.03 | -\$4,523.03 | \$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 | \$629.00 | -\$629.00 | \$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 | \$629.00 | -\$629.00 | \$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 | \$629.00 | -\$629.00 | \$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 |

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|--------------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|
| 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 Svcs | \$0.00 | \$1,380.00 | -\$1,380.00 | \$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 | \$3,662.00 | -\$3,662.00 | \$0.00 |
| 303-47000-430 | Miscellaneous | \$0.00 | \$1,838.11 | -\$1,838.11 | \$0.00 |
| 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 | \$135,572.61 | -\$135,572.61 | \$0.00 |
| FUND 303 TIF #1-5 POPD KERNS | | \$0.00 | \$135,572.61 | -\$135,572.61 | \$0.00 |
| FUND 306 2006 ST PROJ-DEBT SERVICE | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 306-47000-602 | Other Long-Term Oblig Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 306-47000-611 | Bond Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 306-47000-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 306-47000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 306 2006 ST PROJ-DEBT SERVICE | | \$0.00 | \$0.00 | \$0.00 | \$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 | \$1,110.35 | -\$1,110.35 | \$0.00 |
| 307-46300-510 | Land | \$0.00 | \$10,000.00 | -\$10,000.00 | \$0.00 |
| 307-46300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$11,110.35 | -\$11,110.35 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 307-47000-602 | Other Long-Term Oblig Prin | \$50,000.00 | \$50,000.00 | \$0.00 | \$55,995.00 |
| 307-47000-611 | Bond Interest | \$2,390.00 | \$2,390.00 | \$0.00 | \$555.00 |
| 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 | \$63,500.35 | -\$11,110.35 | \$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 |

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| 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 | \$0.00 | \$95,000.00 | \$95,000.00 |
| 312-47000-611 Bond Interest | | \$44,595.00 | \$22,297.50 | \$22,297.50 | \$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 | \$22,297.50 | \$117,297.50 | \$138,407.50 |
| FUND 312 CITY WIDE PROJ-DEBT SERV | | \$139,595.00 | \$22,297.50 | \$117,297.50 | \$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 | \$2,874.20 |
| 332-47000-617 Interest | | \$148.40 | \$148.40 | \$0.00 | \$51.80 |
| 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 Svcs | | \$0.00 | \$26,012.58 | -\$26,012.58 | \$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 | \$5,385.00 | -\$5,385.00 | \$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 | \$223,608.83 | -\$223,608.83 | \$0.00 |
| FUND 341 T.I.F.# 1-6 MT POWER | | \$0.00 | \$223,608.83 | -\$223,608.83 | \$0.00 |
| FUND 342 T.I.F. #1-4 GOOD SAM | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 342-47000-300 Professional Svcs | | \$0.00 | \$14,352.59 | -\$14,352.59 | \$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 |

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| 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 | \$72,495.09 | -\$72,495.09 | \$0.00 |
| FUND 342 T.I.F. #1-4 GOOD SAM | | \$0.00 | \$72,495.09 | -\$72,495.09 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 360-47000-300 | Professional Srvs | \$0.00 | \$4,888.20 | -\$4,888.20 | \$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 | \$4,888.20 | -\$4,888.20 | \$0.00 |
| FUND 360 T.I.F. #1-3 PINEBROOK | | \$0.00 | \$4,888.20 | -\$4,888.20 | \$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 INFRAST | | | | | |
| 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 403 POPD KERNS CONST ACCT | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 403-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 403-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$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 49000 Miscellaneous (GENERAL) | | | | | |
| 404-49000-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49000 Miscellaneous (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 404 2004 ST PROJECT-2ND AVE/4TH | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| FUND 405 2005 SIDEWALK/ST PROJECT | | | | | |
| Dept 43124 Sidewalks and Crosswalk | | | | | |
| 405-43124-700 Transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43124 Sidewalks and Crosswalk | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 405 2005 SIDEWALK/ST PROJECT | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 407 ANDERSON PROP-LAKEVIEW ESTATES | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 407-46300-700 Transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 407-47000-620 Fiscal Agent s Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 407-47000-630 Bond Discount | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 407 ANDERSON PROP-LAKEVIEW EST | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 412 2012 CITY WIDE PROJECT | | | | | |
| Dept 00000 UNALLOCATED | | | | | |
| 412-00000-303 Engineering Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-00000-304 Legal Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-00000-351 Legal Notices Publishing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-00000-430 Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-00000-434 Project Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-00000-700 Transfers | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 00000 UNALLOCATED | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43100 Hwys, Streets, & Roads | | | | | |
| 412-43100-303 Engineering Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43100-304 Legal Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43100-351 Legal Notices Publishing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43100-430 Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43100-434 Project Expense | | \$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 | | | | | |
| 412-43150-303 Engineering Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43150-304 Legal Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43150-351 Legal Notices Publishing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43150-430 Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-43150-434 Project Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 43150 Storm Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 412-47000-620 Fiscal Agent s Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-47000-621 Bond issuance costs | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49400 Water | | | | | |
| 412-49400-303 Engineering Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49400-304 Legal Fees | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49400-351 Legal Notices Publishing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49400-430 Miscellaneous | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49400-434 Project Expense | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49400 Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| Dept 49450 Sewer | | | | | |
| 412-49450-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49450-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49450-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49450-430 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 412-49450-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 49450 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 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 441 MT POWER CONST ACCT | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 441-46300-434 | Project Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441-46300-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 Redevelopment (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |
| 441-47000-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441-47000-630 | Bond Discount | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 441 MT POWER CONST ACCT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 450 DOWNTOWN-PROJECT TIF #1-8 | | | | | |
| Dept 46300 Redevelopment (GENERAL) | | | | | |
| 450-46300-300 | Professional Srvs | \$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 Srvs | \$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 |

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| 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 |
| Dept 46300 | Redevelopment (GENERAL) | | | | |
| 485-46300-434 | Project Expense | \$0.00 | \$394,849.91 | -\$394,849.91 | \$0.00 |
| 485-46300-621 | Bond issuance costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46300 | Redevelopment (GENERAL) | \$0.00 | \$394,849.91 | -\$394,849.91 | \$0.00 |
| FUND 485 ML COMM PARK-INFRASTRUCTUR | | \$0.00 | \$394,849.91 | -\$394,849.91 | \$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 | \$684.08 | -\$384.08 | \$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 | \$216.00 | -\$216.00 | \$0.00 |
| 507-45150-580 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 45150 | Weed Cutter | \$7,450.00 | \$1,897.63 | \$5,552.37 | \$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 | \$0.00 | \$0.00 | \$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 | \$1,626.59 | \$3,373.41 | \$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 | \$1,627.06 | \$9,222.94 | \$7,500.00 |
| FUND 507 LAKE COMMISSION FUND | | \$18,300.00 | \$3,524.69 | \$14,775.31 | \$14,950.00 |

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| 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 | \$2,818.52 | -\$2,818.52 | \$0.00 |
| 607-46330-380 | Elec,Water,Sewer | \$0.00 | \$70.06 | -\$70.06 | \$0.00 |
| 607-46330-383 | Gas Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-401 | Repairs/Maint Buildings | \$0.00 | \$2,667.73 | -\$2,667.73 | \$0.00 |
| 607-46330-402 | Repairs/Maint- Ground | \$0.00 | \$4,946.65 | -\$4,946.65 | \$0.00 |
| 607-46330-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 607-46330-425 | Depreciation Contrib Asset | \$0.00 | \$7,800.00 | -\$7,800.00 | \$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 | \$2,853.75 | -\$2,853.75 | \$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 | \$38,170.82 | -\$38,170.82 | \$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 | \$38,170.82 | -\$38,170.82 | \$0.00 |
| FUND 608 EDA----8 PLEX FUND | | | | | |
| Dept 46330 Public Housing Projects | | | | | |
| 608-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-306 | Management Fees | \$0.00 | \$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 | \$5,630.48 | -\$5,630.48 | \$0.00 |
| 608-46330-380 | Elec,Water,Sewer | \$0.00 | \$136.07 | -\$136.07 | \$0.00 |
| 608-46330-383 | Gas Utilities | \$0.00 | \$69.00 | -\$69.00 | \$0.00 |
| 608-46330-401 | Repairs/Maint Buildings | \$0.00 | \$2,534.59 | -\$2,534.59 | \$0.00 |
| 608-46330-402 | Repairs/Maint- Ground | \$0.00 | \$6,066.71 | -\$6,066.71 | \$0.00 |
| 608-46330-420 | Depreciation Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-425 | Depreciation Contrib Asset | \$0.00 | \$23,100.00 | -\$23,100.00 | \$0.00 |
| 608-46330-430 | Miscellaneous | \$0.00 | \$21.36 | -\$21.36 | \$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 | \$8,602.50 | -\$8,602.50 | \$0.00 |
| 608-46330-615 | Rent Deposit Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 608-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46330 Public Housing Projects | | \$0.00 | \$70,249.18 | -\$70,249.18 | \$0.00 |
| Dept 47000 Debt Service (GENERAL) | | | | | |

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| 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 | \$70,249.18 | -\$70,249.18 | \$0.00 |
| FUND 609 EDA-- MASON MANOR | | | | | |
| Dept 46330 Public Housing Projects | | | | | |
| 609-46330-301 | Auditing and Acct g Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-304 | Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-46330-306 | Management Fees | \$0.00 | \$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 | \$2,707.00 | -\$2,707.00 | \$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 | \$2,235.87 | -\$2,235.87 | \$0.00 |
| 609-46330-402 | Repairs/Maint- Ground | \$0.00 | \$3,756.64 | -\$3,756.64 | \$0.00 |
| 609-46330-425 | Depreciation Contrib Asset | \$0.00 | \$10,300.00 | -\$10,300.00 | \$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 | \$8,198.70 | -\$8,198.70 | \$0.00 |
| 609-46330-615 | Rent Deposit Interest | \$0.00 | \$13.20 | -\$13.20 | \$0.00 |
| 609-46330-700 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46330 Public Housing Projects | | \$0.00 | \$29,110.20 | -\$29,110.20 | \$0.00 |
| FUND 609 EDA-- MASON MANOR | | \$0.00 | \$29,110.20 | -\$29,110.20 | \$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 |

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| 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 |
| 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 | Cemetery | | | | |
| 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 | Cemetery | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 | Economic Development (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 Development (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 |

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| 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 |
| 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 | Cemetary | | | | |
| 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 | Cemetary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dept 46500 | Economic Develop mt (GENERAL) | | | | |
| 902-46500-100 | Wages and Salaries | \$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) | | | | |
| 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 Develop mt (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 Develop mt (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 Develop mt (GENERAL) | | | | |
| 904-46500-100 | Wages and Salaries | \$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 |
|--------------------------------------|----------------------|----------------|-----------------|-----------------|----------------|
| 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 Develop mt (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 |
| 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 | \$3,267,219.24 | -\$1,029,612.00 | \$2,397,506.82 |