

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. Approval of Agenda and Consent Agenda
  - a. Bills: Checks #24218 – 24275, 693E – 695E (1-6)
  - b. Payroll: Checks #65626 – 65643
  - c. Approve September 15 Planning & Zoning Commission Minutes (7-10)
  - d. Approve September 17 Library Board Minutes, September Library Report, and September Expenditures (11-13)
  - e. Approve September 21 EDA Board Minutes (14-16)
  - f. Approve September 24 Utilities Commission Minutes (17-18)
  - g. Approve September 29 Police Commission Minutes (19)
  - h. Approve October 19 City Council Minutes (20-22)
3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
4. Coalition of Greater Minnesota Cities Update – *Marty Seifert, CGMC*
5. Street Department Report – *Daron Friesen, Street Superintendent (23)*
6. 2020 – 2021 Ice Skating Rink
  - a. Review – Operations & Procedures
  - b. Review – Ice Skating Rink Attendant (24)
  - c. Discussion/Action – Approve Grant Application to Mountain Lake Area Foundation (25-30)
7. Wastewater Ponds Project
  - a. Review – Update Memo from Bolton & Menk (31)
  - b. Discussion/Action – Approve Pay Request #6 to Mathiowetz Construction (32-33)
8. City Attorney
  - a. Discussion/Action – Public Nuisances
  - b. Discussion/Action – Waiver of Lien Against Property – 429 12<sup>th</sup> Street North
9. City Administrator
  - a. Discussion/Action – Approval of CARES Act Grants to Businesses & Nonprofits
  - b. Review – 3<sup>rd</sup> Quarter Revenues & Expenses (34-58)
  - c. Discussion/Action – Approval of Closing City Hall Friday, November 27
10. Adjourn

**\*Check Detail Register©**

November 2, 2020  
 CK #24218-24275  
 mtg  
 693-695E

October 2020 to November 2020

			Check Amt	Invoice	Comment
<b>10100 United Prairie 10100</b>					
Paid Chk# 024218	10/15/2020	ZINNIEL TREE SERVICE			
E 101-45200-402	Repairs/Maint- Ground		\$150.00		CHIP 5 STUMPS AT PARK
	<b>Total ZINNIEL TREE SERVICE</b>		\$150.00		
<b>Paid Chk# 024219 10/19/2020 DAVID JUNGAS</b>					
E 205-46500-343	Busnes Recrut/Comm Dev		\$375.00		KRISTALL KAPTIAL-TITLE WORK
E 205-46500-343	Busnes Recrut/Comm Dev		(\$375.00)		KRISTALL KAPTIAL-TITLE WORK
	<b>Total DAVID JUNGAS</b>		\$0.00		
<b>Paid Chk# 024220 10/19/2020 ESSEX CAPITAL LLC</b>					
E 205-46500-433	Dues and Subscriptions		\$2,500.00		COMMUNITY VENTURE NEWORK MEMBERSHIP 6-1-20 TO 5-31-21
	<b>Total ESSEX CAPITAL LLC</b>		\$2,500.00		
<b>Paid Chk# 024221 10/19/2020 HANSON PLUMBING</b>					
E 608-46330-401	Repairs/Maint Buildings		\$75.00	7330	WORK AT 1619 5TH AVE
	<b>Total HANSON PLUMBING</b>		\$75.00		
<b>Paid Chk# 024222 10/19/2020 HANSON PLUMBING</b>					
E 609-46330-401	Repairs/Maint Buildings		\$166.58	7358	KITCHEN FAUCET-1024 ESTATE DRIVE
	<b>Total HANSON PLUMBING</b>		\$166.58		
<b>Paid Chk# 024223 10/19/2020 HANSON PLUMBING</b>					
E 240-46500-401	Repairs/Maint Buildings		\$140.32	7388	WORK AT JSK BRIDAL BUILDING
	<b>Total HANSON PLUMBING</b>		\$140.32		
<b>Paid Chk# 024224 10/19/2020 JOHNSON CONTROLS</b>					
E 303-47000-430	Miscellaneous		\$425.79	87072057	REPLACE FIRE EXTINGUISHERS AT POPD KERNS
	<b>Total JOHNSON CONTROLS</b>		\$425.79		
<b>Paid Chk# 024225 10/19/2020 KDOM RADIO</b>					
E 205-46500-343	Busnes Recrut/Comm Dev		\$50.49		EDA-ADVERTISING
	<b>Total KDOM RADIO</b>		\$50.49		
<b>Paid Chk# 024226 10/19/2020 MUNICIPAL UTILITIES</b>					
E 608-46330-380	Elec,Water,Sewer		\$17.76		HERITAGE DRIVE ST LIGHT
E 607-46330-380	Elec,Water,Sewer		\$9.15		HERITAGE DRIVE ST LIGHT
	<b>Total MUNICIPAL UTILITIES</b>		\$26.91		
<b>Paid Chk# 024227 10/19/2020 NORTHLAND SECURITIES</b>					
E 610-46330-301	Auditing and Acct g Services		\$1,050.00	6329	TAX ABATEMENT FOR HOUSING PROJECT
	<b>Total NORTHLAND SECURITIES</b>		\$1,050.00		
<b>Paid Chk# 024228 10/19/2020 TABITHA GARLOFF</b>					
E 609-46330-402	Repairs/Maint- Ground		\$40.00		MOW MASON MANOR
E 608-46330-402	Repairs/Maint- Ground		\$49.50		MOW HERITAGE ESTATES
E 607-46330-401	Repairs/Maint Buildings		\$25.50		MOW HERITAGE ESTATES
	<b>Total TABITHA GARLOFF</b>		\$115.00		
<b>Paid Chk# 024229 10/19/2020 ZINNIEL TREE SERVICE</b>					
E 610-46330-402	Repairs/Maint- Ground		\$3,600.00		REMOVE TREES NEW 4 PLEX
	<b>Total ZINNIEL TREE SERVICE</b>		\$3,600.00		
<b>Paid Chk# 024230 10/19/2020 AMBULANCE FUND</b>					
E 231-42154-430	Miscellaneous		\$12.69		FOOD ON AMB RUN

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			Check Amt	Invoice	Comment
<b>Total</b>		<b>AMBULANCE FUND</b>	\$12.69		
Paid Chk#	024231	10/19/2020			<b>COOKS COUNTRY</b>
E 211-45500-591	Periodicals		\$24.95		PERIODICALS - 1 YR
<b>Total</b>		<b>COOKS COUNTRY</b>	\$24.95		
Paid Chk#	024232	10/19/2020			<b>DOUGLAS COUNTY LIBRARY</b>
E 211-45500-430	Miscellaneous		\$16.99		LIBRARY FINES
<b>Total</b>		<b>DOUGLAS COUNTY LIBRARY</b>	\$16.99		
Paid Chk#	024233	10/19/2020			<b>INGRAM</b>
E 211-45500-590	Capital Outlay Books		\$822.16		LIBRARY BOOKS
<b>Total</b>		<b>INGRAM</b>	\$822.16		
Paid Chk#	024234	10/19/2020			<b>NATIONAL GEOGRAPHIC</b>
E 211-45500-591	Periodicals		\$19.00		PERIODICALS-1 YR
<b>Total</b>		<b>NATIONAL GEOGRAPHIC</b>	\$19.00		
Paid Chk#	024235	10/19/2020			<b>PLUM CREEK LIBRARY SYSTEM</b>
E 219-00000-328	Technology		\$829.98		LIBRARY COMPUTER
<b>Total</b>		<b>PLUM CREEK LIBRARY SYSTEM</b>	\$829.98		
Paid Chk#	024236	10/19/2020			<b>POPULAR MECHANICS</b>
E 211-45500-591	Periodicals		\$19.00		LIBRARY PERIODICALS-2 YR
<b>Total</b>		<b>POPULAR MECHANICS</b>	\$19.00		
Paid Chk#	024237	10/19/2020			<b>REAL SIMPLE</b>
E 211-45500-591	Periodicals		\$43.00		LIBRARY PERIODICALS-2 YR
<b>Total</b>		<b>REAL SIMPLE</b>	\$43.00		
Paid Chk#	024238	10/19/2020			<b>TIME INC.</b>
E 211-45500-591	Periodicals		\$15.00		LIBRARY PERIODICALS-1 YR
<b>Total</b>		<b>TIME INC.</b>	\$15.00		
Paid Chk#	024239	10/22/2020			<b>AFLAC</b>
G 101-21713	AFLAC		\$237.51		
<b>Total</b>		<b>AFLAC</b>	\$237.51		
Paid Chk#	024240	10/22/2020			<b>AFSCME COUNCIL 65</b>
G 101-21707	Union Dues		\$101.32		
<b>Total</b>		<b>AFSCME COUNCIL 65</b>	\$101.32		
Paid Chk#	024241	10/22/2020			<b>COMMISSIONER OF REVENUE</b>
G 101-21702	State Withholding		\$873.45		
<b>Total</b>		<b>COMMISSIONER OF REVENUE</b>	\$873.45		
Paid Chk#	024242	10/22/2020			<b>FURTHER/SELECT</b>
G 101-21714	HSA		\$686.60		
<b>Total</b>		<b>FURTHER/SELECT</b>	\$686.60		
Paid Chk#	024243	10/22/2020			<b>GISLASON &amp; HUNTER</b>
G 101-21712	Garnishments		\$413.29		
<b>Total</b>		<b>GISLASON &amp; HUNTER</b>	\$413.29		
Paid Chk#	024244	10/22/2020			<b>INTERNAL REVENUE SERVICE</b>
G 101-21701	Federal Withholding		\$1,724.97		
G 101-21703	FICA Tax Withholding		\$2,842.34		

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October 2020 to November 2020

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<b>Total INTERNAL REVENUE SERVICE</b>			<b>\$4,567.31</b>		
Paid Chk# 024245	10/22/2020	<b>PERA</b>			
G 101-21704	PERA		\$4,941.47		
<b>Total PERA</b>			<b>\$4,941.47</b>		
Paid Chk# 024246	10/22/2020	<b>VALIC</b>			
G 101-21705	VALIC		\$63.00		
<b>Total VALIC</b>			<b>\$63.00</b>		
Paid Chk# 024247	10/22/2020	<b>SW/WC SERVICE COOPERATIVES</b>			
G 101-21708	Employee Paid Health Insurance		\$2,311.18		
<b>Total SW/WC SERVICE COOPERATIVES</b>			<b>\$2,311.18</b>		
Paid Chk# 024248	11/2/2020	<b>ACTIVE911 INC</b>			
E 221-42200-433	Dues and Subscriptions		\$14.00		FD-ADDITIONAL SUBSCRIPTION
<b>Total ACTIVE911 INC</b>			<b>\$14.00</b>		
Paid Chk# 024249	11/2/2020	<b>AMAZON</b>			
E 211-45500-590	Capital Outlay Books		\$50.00		LIBRARY BOOKS
<b>Total AMAZON</b>			<b>\$50.00</b>		
Paid Chk# 024250	11/2/2020	<b>ANDREW YSKER</b>			
E 231-42154-404	Repairs/Maint Machinery/Equip		\$49.99		BATTERY CHARGER FOR AMBULANCE
<b>Total ANDREW YSKER</b>			<b>\$49.99</b>		
Paid Chk# 024251	11/2/2020	<b>BOUND TREE MEDICAL</b>			
E 231-42154-210	Operating Supplies		\$163.51	83811977	SUCTION CUPS FOR LUCAS
E 231-42154-210	Operating Supplies		\$59.74	83811978	AIRWAY SUPPORT STRAP FOR IGEL
E 231-42154-210	Operating Supplies		\$160.72	83811979	DEFIB PADS,EXTRICATION COLLAR
<b>Total BOUND TREE MEDICAL</b>			<b>\$383.97</b>		
Paid Chk# 024252	11/2/2020	<b>BUREAU OF CRIM APPREHENSION</b>			
E 101-42100-433	Dues and Subscriptions		\$150.00		CJDN--BCA 7/1/20 TO 9/1/30
<b>Total BUREAU OF CRIM APPREHENSION</b>			<b>\$150.00</b>		
Paid Chk# 024253	11/2/2020	<b>CASEYS BUSINESS MASTERCARD</b>			
E 101-42100-212	Motor Fuels		\$364.88		POLICE GAS
E 205-46500-430	Miscellaneous		\$22.94		EDA LUNCH
E 231-42154-212	Motor Fuels		\$60.00		AMB FUEL
<b>Total CASEYS BUSINESS MASTERCARD</b>			<b>\$447.82</b>		
Paid Chk# 024254	11/2/2020	<b>CITIZEN PUBLISHING</b>			
E 101-41400-200	Office Supplies		\$46.00		OBSERVER SUBSCRIPTION
<b>Total CITIZEN PUBLISHING</b>			<b>\$46.00</b>		
Paid Chk# 024255	11/2/2020	<b>DEMCO, INC</b>			
E 211-45500-200	Office Supplies		\$188.79		LIBRARY OFFICE SUPPLIES
<b>Total DEMCO, INC</b>			<b>\$188.79</b>		
Paid Chk# 024256	11/2/2020	<b>DENNIS HULZEBOS</b>			
E 211-45500-400	Janitor-Repairs/Maint		\$345.00		NOVEMBER MAINT AT LIBRARY
<b>Total DENNIS HULZEBOS</b>			<b>\$345.00</b>		
Paid Chk# 024257	11/2/2020	<b>FRONTIER</b>			
E 101-41400-321	Telephone		\$197.68		CITY HALL PHONE-427-2999
E 101-42100-321	Telephone		\$219.46		POLICE DEPT PHONE-427-3403

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October 2020 to November 2020

			Check Amt	Invoice	Comment
E 101-43100-321	Telephone		\$75.27		STREET DEPT PHONE-427-2997
E 101-45186-321	Telephone		\$76.23		SR CTR PHONE-427-2151
E 205-46500-321	Telephone		\$37.50		EDA PORTION OF DSL & 427-2999
E 101-00000-430	Miscellaneous		\$108.21		UT-PHONE
<b>Total FRONTIER</b>			<b>\$714.35</b>		
<hr/>					
Paid Chk# 024258	11/2/2020	<b>FRONTIER</b>			
E 211-45500-321	Telephone		\$72.10		LIBRARY PHONE 427-2506
<b>Total FRONTIER</b>			<b>\$72.10</b>		
<hr/>					
Paid Chk# 024259	11/2/2020	<b>GORDON FLESCH COMPANY</b>			
E 101-41400-200	Office Supplies		\$37.81	13092557	CITY-B&W PRINTER COPIES 7-6-20 TO 10-6-20
E 205-46500-200	Office Supplies		\$37.70	13092557	EDA-B&W PRINTER COPIES 7-6-20 TO 10-6-20
<b>Total GORDON FLESCH COMPANY</b>			<b>\$75.51</b>		
<hr/>					
Paid Chk# 024260	11/2/2020	<b>INDOFF INCORPORATED</b>			
E 101-42100-200	Office Supplies		\$6.10	3410426	DESK CALENDAR FOR POLICE
<b>Total INDOFF INCORPORATED</b>			<b>\$6.10</b>		
<hr/>					
Paid Chk# 024261	11/2/2020	<b>INDOFF INCORPORATED</b>			
E 101-41400-200	Office Supplies		\$9.18	3406275	8 1/2 x 14 PAPER
E 211-45500-200	Office Supplies		\$40.51	3406276	LIB-10 REAMS PAPER
E 101-42100-200	Office Supplies		\$40.51	3406276	POLICE-10 REAMS PAPER
E 101-00000-430	Miscellaneous		\$243.03	3406276	UT-60 REAMS PAPER
E 101-41400-200	Office Supplies		\$364.55	3406276	CITY-90 REAMS PAPER
E 205-46500-200	Office Supplies		\$121.52	3406276	EDA-30 REAMS PAPER
E 101-41400-200	Office Supplies		\$17.40	3408442	TAPE
E 101-41400-200	Office Supplies		\$0.00	3409413	OFFICE-FILES,BINDER CLIPS,TAPE
E 205-46500-200	Office Supplies		\$50.21	3409413	EDA-2021 CALENDARS
E 101-43100-200	Office Supplies		\$17.17	3409413	ST-CALENDAR (RETURNED)
E 101-43100-200	Office Supplies		\$45.41	3411429	PLANNER-ST DEPT
<b>Total INDOFF INCORPORATED</b>			<b>\$949.49</b>		
<hr/>					
Paid Chk# 024262	11/2/2020	<b>MARQUIS X ERICKSON ARCHITECT</b>			
E 219-00000-430	Miscellaneous		\$12,020.00	140-2020	OFFICE DESIGN PLAN
<b>Total MARQUIS X ERICKSON ARCHITECT</b>			<b>\$12,020.00</b>		
<hr/>					
Paid Chk# 024263	11/2/2020	<b>MICHAEL SCHULTE</b>			
E 101-00000-430	Miscellaneous		\$801.55		LIVE WELL FUNDS-MASSAGE CHAIR
E 219-00000-328	Technology		\$160.21		ZOOM MEMBERSHIP
E 219-00000-202	Personal Protective Equipment		\$281.70		FACE MASKS
E 219-00000-328	Technology		\$64.10		CASE FOR MICROSOFT PRO
E 219-00000-214	Cleaning supplies		\$51.09		CLEANING SUPPLIES-CARES ACT
<b>Total MICHAEL SCHULTE</b>			<b>\$1,358.65</b>		
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Paid Chk# 024264	11/2/2020	<b>MICHAEL WATKINS</b>			
E 221-42200-404	Repairs/Maint Machinery/Equip		\$50.00	2	BATTERY CHARGER REPAIR
<b>Total MICHAEL WATKINS</b>			<b>\$50.00</b>		
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Paid Chk# 024265	11/2/2020	<b>MINNESOTA ENERGY RESOURCE CORP</b>			
E 101-41400-383	Gas Utilities		\$70.88		CITY HALL GAS-ACCT#0505387558
E 221-42200-383	Gas Utilities		\$50.07		FIRE DEPT PORTION OF FIREHALL GAS-ACCT#0507634940
E 231-42154-383	Gas Utilities		\$24.66		AMB PORTION OF FIREHALL GAS-ACCT#0507634940
E 101-43100-383	Gas Utilities		\$58.28		STREET GARAGE GAS-ACCT#0503270939
E 211-45500-383	Gas Utilities		\$19.92		LIBRARY GAS-ACCT#0502593301
E 101-45186-383	Gas Utilities		\$63.96		COMM CTR GAS-ACCT#0504742031

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October 2020 to November 2020

			Check Amt	Invoice	Comment
<b>al MINNESOTA ENERGY RESOURCE CORP</b>			<b>\$287.77</b>		
Paid Chk#	024266	11/2/2020	<b>MINNESOTA MUTUAL LIFE</b>		
E 101-42100-135	Employer Paid Other		\$1.70		NOVEMBER BRIAN LUNZ LIFE INSURANCE
E 101-42100-134	Employer Paid Life		\$6.80		NOVEMBER LIFE INS-POLICE DEPT
E 211-45500-134	Employer Paid Life		\$1.70		NOVEMBER LIFE INS-LIBRARY
E 101-43100-134	Employer Paid Life		\$3.06		NOVEMBER LIFE INS-ST DEPT
E 101-41400-134	Employer Paid Life		\$3.40		NOVEMBER LIFE INS-OFFICE
E 101-45200-134	Employer Paid Life		\$1.02		NOVEMBER LIFE INS-PARKS DEPT
E 101-46200-134	Employer Paid Life		\$1.02		NOVEMBER LIFE INS-CEMETERY
E 205-46500-134	Employer Paid Life		\$1.70		NOVEMBER LIFE INS-EDA ROB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$40.10		NOVEMBER LIFE INS-ROBB ANDERSON
G 101-21706	Hospitalization/Medical Ins		\$17.30		NOVEMBER LIFE INS-DARON FRIESEN
G 101-21706	Hospitalization/Medical Ins		\$20.00		NOVEMBER LIFE INS-STEVE PETERS
<b>Total MINNESOTA MUTUAL LIFE</b>			<b>\$97.80</b>		
Paid Chk#	024267	11/2/2020	<b>MINNESOTA RESORT &amp; CAMPGROUND</b>		
E 101-45183-433	Dues and Subscriptions		\$330.00	64433	7/1/20 TO 6/30/21 CAMPGROUND MEMBERSHIP
<b>tal MINNESOTA RESORT &amp; CAMPGROUND</b>			<b>\$330.00</b>		
Paid Chk#	024268	11/2/2020	<b>MUNICIPAL UTILITIES</b>		
E 101-45200-380	Elec,Water,Sewer		\$104.84		LAWCON PARK LIGHT
E 101-41400-380	Elec,Water,Sewer		\$441.63		CITY HALL UT
E 101-45200-380	Elec,Water,Sewer		\$125.76		CITY PARK RESTROOMS UT
E 101-45186-380	Elec,Water,Sewer		\$272.93		SR CTR UT
E 101-43100-380	Elec,Water,Sewer		\$263.32		ST DEPT UT
E 221-42200-380	Elec,Water,Sewer		\$127.45		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380	Elec,Water,Sewer		\$62.77		AMB PORTION OF FIREHALL UT
E 211-45500-380	Elec,Water,Sewer		\$310.07		LIBRARY UT
E 101-45183-380	Elec,Water,Sewer		\$693.18		UT AT CAMPGROUND
E 101-45200-380	Elec,Water,Sewer		\$95.29		UT AT CITY PARK SHELTERHOUSE
<b>Total MUNICIPAL UTILITIES</b>			<b>\$2,497.24</b>		
Paid Chk#	024269	11/2/2020	<b>MUNICIPAL UTILITIES</b>		
E 101-43160-381	Electric Utilities		\$3,747.82		SEPTEMBER STREET LIGHTING
<b>Total MUNICIPAL UTILITIES</b>			<b>\$3,747.82</b>		
Paid Chk#	024270	11/2/2020	<b>MUNICIPAL UTILITIES</b>		
E 101-00000-430	Miscellaneous		\$1,308.33		OCT, NOV, DEC 2020 SAFETY TRAINING
E 101-43100-308	Training & Instruction		\$785.00		OCT, NOV, DEC 2020 SAFETY TRAINING
E 101-45200-308	Training & Instruction		\$261.67		OCT, NOV, DEC 2020 SAFETY TRAINING
E 101-46200-308	Training & Instruction		\$261.66		OCT, NOV, DEC 2020 SAFETY TRAINING
<b>Total MUNICIPAL UTILITIES</b>			<b>\$2,616.66</b>		
Paid Chk#	024271	11/2/2020	<b>MUSKE, SUHRHOFF &amp; PIDDE</b>		
E 101-41400-304	Legal Fees		\$625.50		ADDITIONAL LEGAL FEES
<b>Total MUSKE, SUHRHOFF &amp; PIDDE</b>			<b>\$625.50</b>		
Paid Chk#	024272	11/2/2020	<b>MUSKE, SUHRHOFF &amp; PIDDE</b>		
G 101-15506	PREPAID-LEGAL FEES		\$1,400.00		NOVEMBER LEGAL RETAINER
<b>Total MUSKE, SUHRHOFF &amp; PIDDE</b>			<b>\$1,400.00</b>		
Paid Chk#	024273	11/2/2020	<b>NORTHLAND TRUST SERVICES</b>		
E 312-47000-602	Other Long-Term Oblig Princ al		\$100,000.00		BOND PAYMENT
E 312-47000-611	Bond Interest		\$21,038.75		BOND PAYMENT
<b>Total NORTHLAND TRUST SERVICES</b>			<b>\$121,038.75</b>		

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			Check Amt	Invoice	Comment
<b>Paid Chk# 024274 11/2/2020 TEXAS REFINERY CORP</b>					
E 101-43100-215	Shop Supplies		\$330.60	208025	ST DEPT-BIG RED CLEANER
	<b>Total TEXAS REFINERY CORP</b>		<b>\$330.60</b>		
<b>Paid Chk# 024275 11/2/2020 VERIZON</b>					
E 101-42100-321	Telephone		\$41.69		POLICE CELL PHONE #1
E 101-42100-321	Telephone		\$41.69		POLICE CELL PHONE #2
E 231-42154-321	Telephone		\$46.69		AMB CELL PHONE
E 101-42100-321	Telephone		\$35.01		PD TABLET #1
E 101-42100-321	Telephone		\$35.01		PD TABLET #2
	<b>Total VERIZON</b>		<b>\$200.09</b>		
<b>10100 United Prairie 10100</b>			<b>\$174,391.99</b>		

**Fund Summary**

**10100 United Prairie 10100**

101 GENERAL FUND	\$28,654.02
205 ECONOMIC DEVELOPMENT AUTHORITY	\$2,822.06
211 LIBRARY FUND	\$1,988.19
219 CORONAVIRUS RELIEF AID	\$13,407.08
221 FIRE DEPT FUND	\$241.52
231 AMBULANCE FUND	\$640.77
240 PROTIENT--DTED LOAN	\$140.32
303 TIF #1-5 POPD KERNS	\$425.79
312 CITY WIDE PROJ-DEBT SERV	\$121,038.75
607 EDA---4 PLEX FUND	\$34.65
608 EDA---8 PLEX FUND	\$142.26
609 EDA-- MASON MANOR	\$206.58
610 EDA-MIDWAY ESTATES	\$4,650.00
	<b>\$174,391.99</b>

<b>Paid Chk# 000693E 10/6/2020 UNITED PRAIRIE BANK</b>					
G 609-22800	Notes Payable - Current		\$523.61		OCTOBER MASON MANOR-PRINC PAYMENT
E 609-46330-610	Interest		\$766.92		OCTOBER MASON MANOR-INTEREST PAYMENT
	<b>Total UNITED PRAIRIE BANK</b>		<b>\$1,290.53</b>		

<b>Paid Chk# 000694E 10/20/2020 SELECT/FURTHER</b>					
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 101-46200-141	Admin Fees-HSA		\$1.78		HSA ADMIN FEES
E 101-45200-141	Admin Fees-HSA		\$1.77		HSA ADMIN FEES
	<b>Total SELECT/FURTHER</b>		<b>\$32.45</b>		

<b>Paid Chk# 000695E 10/27/2020 STATE OF MINNESOTA</b>					
E 101-41910-430	Miscellaneous		\$4.99		3RD QTR 2020 BUILDING PERMIT
	<b>Total STATE OF MINNESOTA</b>		<b>\$4.99</b>		

**City of Mountain Lake  
Planning and Zoning Commission  
Tuesday, September 15, 2020  
Mountain Lake City Hall  
5:30 p.m.**

Members Present: Bryan Bargen, Dean Janzen, Doug Regehr, Nik Strom, Tim Swoboda, Sharron Hanson

Members Absent: Council Liaison Andy Ysker, One Vacancy

Staff Present: Michael Schulte, Administrator/Clerk; Rob Anderson, Community Development Director

Others Present: Dori Friesen, Jesse Koetzle, Pam Hoek, Trent Hoek, Ann Nelson, Ashley Jensen, Kjell Eken, Lori Paulsen, Bill Freitag, Wilcon Construction; Keith Willard, Matt James

**Call to Order**

The meeting was called to order at 5:30 PM.

**Adoption of Agenda**

Motion by Janzen, seconded by Strom, to approve the agenda as presented. Motion carried 6 – 0.

**Approval of April 27 Minutes**

Motion by Swoboda, seconded by Janzen, to approve the April 27, 2020 minutes. Motion carried 6 – 0.

**Review and Approval of Planning & Zoning Setbacks of Building Permits**

Presented permits meet planning and zoning setbacks and building code. Motion by Strom, seconded by Hanson, to approve the planning and zoning setbacks of the listed building permits. Motion carried 6 – 0.

**Conditional Use Permit – Mountain Lake Economic Development Authority**

Motion by Hanson, seconded by Swoboda, to open the public hearing to discuss a conditional use permit at 5:32 p.m. Motion carried 6 – 0.

*The administrator explained the conditional use ordinance, conditional use permit application, the building plans, the notice sent to the surrounding property owners, the notice published in the Observer/Advocate, and the draft findings of fact. The criteria needed to review by the*



*Planning & Zoning Commission was listed in the ordinance and after public comment and the public hearing, the Commission must review each standard and determine if the application meets the criteria listed and if there are any needed conditions or restrictions to meet the criteria.*

*Rob Anderson, Community Development Director, briefly explained the application on behalf of the EDA Board and the EDA's intent to build and manage the two four-plex dwellings. Bill Freitag, Wilcon Construction, will be the contractor for the project and was available to answer any questions anyone may have. The project on the north side of Estate Drive will include 4 units with a double car garage. The project east of Mason Manor will include 4 units with a single car garage. Each unit will be 2 bedrooms and include a living room space, kitchen, and bathroom.*

*Pam Hoek stated she was opposed to the project, had concerns about added traffic, and stated neighbors to her who could not attend the meeting were also opposed to the project.*

*Trent Hoek stated he was opposed to the project, had concerns about added traffic, and asked questions about the draft finding of facts. The administrator explained the findings of fact were a draft and that the Planning & Zoning Commission reviews the criteria and facts which then gets sent to the City Council.*

*Lori Paulsen stated she is against the project and stated concerns of water on the EDA's lot during heavy rainfalls. The water that collects in the area causes water to enter into the basements of neighboring properties.*

*Kjell Eken owns empty lots on Estate Drive and stated she was not happy about being approached by the mayor to see if she wanted to sell or trade lots to potentially build the project on her lots.*

*Jesse Koetzle stated he is for the city to provide housing options and is needed in a small town but thought the chosen location was not ideal and stated concerns of water and flooding. Koetzle stated that the city tried to fix the water issue in this area around 10 years ago but it is still an issue.*

*Dori Friesen stated similar concerns and was opposed to the project.*

*Ann Nelson stated she was in attendance to learn more and asked if any of the tax forfeited properties that are for sale were reviewed and considered.*

*Ashley Jensen, who recently purchased the vacant lot west of Mason Manor, stated she was opposed to the project, stated similar concerns, and asked why the project has been rushed as*

*neighbors did not know about the project until they received the notification letter in the mail. Jensen also stated that she felt their voices did not matter in this process.*

*Bryan Barga, Planning & Zoning Chair, responded to questions and stated that he lives in the same neighborhood and Estate Drive with Mason Manor is one of the quietest streets in town. Barga asked various questions to respond to concerns to Anderson and Freitag in which both responded with information about the EDA's decisions, the conditional use permit, and various specifics of the building plans. Barga emphasized that the concerns and comments made in the public hearing matter and allow the Planning & Zoning Commission to review the standards properly and add any restrictions or conditions if needed.*

*Concerns, comments, and questions regarding storm water, traffic, location of the sites, the criteria in the ordinance, property values, the building plans, ground elevations, and past conditional use projects were discussed. The building plans meet all required setbacks and the plans have been reviewed by Steve Carson, the city's building inspector.*

Motion by Swoboda, seconded by Strom, to close the public hearing at 6:29 p.m. Motion carried 6 – 0.

The Commission reviewed the standards of the conditional use permit and discussed added conditions. Each member discussed their opinions of the standards in the ordinance. Upon final review of the standards, three conditions were identified. Motion by Janzen, seconded by Regehr, to recommend to the City Council to approve the conditional use permit application with the conditions to allow public comment at the City Council meeting, to ensure that the sites during construction are kept clean and orderly, and to ensure storm water drainage will not negatively impact surrounding neighbors on both properties and that a proper storm water drainage plan is integrated in the building plans and building budget. Vote aye: Barga, Janzen, Strom, Regehr, Swoboda. Voting nay: Hanson. Motion carried 5 – 1.

#### **Variance Permit – Keith Willard, 725 Klein Street**

Motion by Janzen, seconded by Strom, to open a public hearing to discuss a variance permit application submitted by Keith Willard, 725 Klein Street. Motion carried 6 – 0.

*The variance ordinance, variance permit application, notice of public hearing and letter to surrounding properties, and a draft finding of facts were reviewed by the administrator. Willard plans to build a 1200 square foot pole shed on his property. Willard's property is the most southern city property surrounded by 3 agricultural fields and is in the animal overlay district. Willard is requesting a variance from accessory structure standards to build a pole shed, have more accessory structure square footage than a dwelling, and have sidewalls greater than 10*

*feet. Willard briefly spoke on the project. One letter was submitted to the administrator in favor of the project. No other individuals spoke during the hearing.*

Motion by Strom, seconded by Hanson, to close the public hearing at 7:12 p.m. Motion carried 6 – 0. The Planning & Zoning Commission reviewed the standards and draft findings of fact and determined that the application met the criteria to grant the variance. Motion by Strom, seconded by Hanson, to recommend to the city council to approve the variance application submitted by Keith Willard. Motion carried 6 – 0.

**Adjourn**

The meeting was adjourned at 7:13 p.m.

**Approved October 19, 2020**

ATTEST:

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Michael Schulte Administrator/Clerk

# MOUNTAIN LAKE PUBLIC LIBRARY BOARD MINUTES

SEPTEMBER 17, 2020

**Members Present:** Dennis Cords, Rick Herrig, Sarah Morey,

Carol Lehman, director

**Members Absent:** Marci Balderas, Vickie Krueger

**Others Present:** Michael Schulte

The meeting was called to order by acting chair, Rick Herrig at 4:00 p.m.

M/S Cords/Morey to approve the minutes of the July 22, 2020 meeting. Motion carried.

Carol presented the July & August monthly reports indicating 2,202 / 2,034 total circulation and expenditures in the amount of \$2,087.48 / \$2,465.80. M/S Cords/Morey to accept the monthly reports as given and to approve the July and August expenditures. Motion carried. The budget was reviewed.

Carol reported that the council decided to proceed with replacing the windows on each side of the north entrance door of the library and she was directed to obtain 2-3 bids for the project.

At the end of the meeting Carol shared her letter of retirement with the board and her last day of employment as director will be December 31, 2020.

The meeting adjourned at 4:50 p.m.

Respectfully submitted,

Dennis Cords, secretary

MOUNTAIN LAKE  
PUBLIC LIBRARY  
SEPTEMBER 2020

<u>CIRCULATION</u>	<u>AUDIO</u>	<u>BOOKS</u>	<u>NON PRINT</u>	<u>MULTI MEDIA</u>	<u>PERIODICALS</u>	<u>VIDEOS</u>	<u>TOTALS</u>
Children's	14	772	0	5	12	135	938
Adult	25	725	2	0	90	177	1,019
Other Physical Media							<u>8</u>
eBooks							1,965
Downloadable Audio							35
TOTAL CIRCULATION							<u>90</u>
							SUBTOTAL
							2,090

<u>INTERLIBRARY LOAN</u>	
Sent	224
Received	235
ILL Non System	17

<u>REVENUE</u>	
Cash Income	
County Revenue	\$15,522.19
Donations (monetary)	
Fines	\$11.00
Misc. Revenue	
Meeting Room Rental	
Sale of Supplies	
TOTAL REVENUE	\$15,533.19

<u>EXPENDITURES</u>	
Books	\$926.84
Periodicals	\$155.93
Audio/Visual	\$13.00
Supplies	\$24.20
Postage	\$55.00
Telephone	\$70.21
Janitor	\$345.00
Rep&Maint	
Project Exp	\$16.91
Tech/Aut Exp	\$829.98
Gas Utilities	<u>\$48.09</u>
TOTAL	\$2,485.16

Library Director 

## LIBRARY EXPENDITURES - SEPTEMBER 2020

Cook's Country	Periodicals - 1 yr.	\$24.95
Douglas County Library	Fines	\$16.99
Farmhouse Style	Periodicals - 2 yr.	\$34.98
Frontier	Telephone Expense	\$70.21
Dennis Hulzebos	Repairs & Maintenance - Janitorial	\$345.00
Ingram	Books	\$822.16
MN Energy Resources	Gas Utilities	\$48.09
National Geographic	Periodicals - 1 yr.	\$19.00
PCLS	Office Supplies - barcode labels	\$21.00
PCLS	Computer (CARES Act funds)	\$829.98
Popular Mechanics	Periodicals - 2 yr.	\$19.00
Real Simple	Periodicals - 2 yr.	\$43.00
Synchrony Bank/Amazon	Books 87.69 / AV 13.00 Project Expense 16.91	\$117.60
Time	Periodicals - 1 yr.	<u>\$15.00</u>
		\$2,426.96
	Cash Expenditures	<u>\$58.20</u>
	<b>TOTAL</b>	<b>\$2,485.16</b>

Economic Development Authority  
**Monday, September 21, 2020**  
12:00 Noon  
Mt. Lake City Hall  
Council Chambers

PRESENT: Vern Peterson, Darla Kruser, Jerry Haberman, Steve Syverson, Chuck Stevensen, Mike Nelson. Clara Johnson and Dean Janzen, Advisors  
ABSENT: Jason Flanagan  
STAFF: Rob Anderson and Tabitha Garloff  
CITY ADMINISTRATOR: Michael Schulte

1. CALL TO ORDER: Jerry called the meeting to order at 12:03 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of August 17, 2020 Regular EDA Meeting Minutes, and September 8, 2020 Special Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made and seconded by Steve and Darla to approve the consent agenda as presented. Carried.
3. CARES Act Relief Grants for Businesses and Non-Profits. Review Committee Recommendations and Award Grants. Rob reviewed the committee's grant award recommendations from the committee meeting on September 17<sup>th</sup>. Grant applications were available at the city and county level. The committee included Steve, Chuck, and Mike representing the EDA and Tom Appel was in attendance representing the county. Businesses and non-profits were eligible and needed to submit an application and provide documentation showing loss of income. Motion made and seconded by Mike and Darla to approve the recommendations with the amendment to include the Mountain Lake Ambulance, Mt. Lake Lions Club and Mountain Lake Area Foundation (supporting documentation has been received supporting their loss of income). Carried.
4. Lakeview Estates Lot for Jadell Morales. Jadell submitted a proposal for a 2 level, main floor 1,200 square foot cottage style home. Rob stated it is adequate to fit the covenants. Landscaping would be similar to other homes in the subdivision. Jadell has expressed interest in block 2 lot 5. The board questioned the masonry on the front of the home. Rob will check on the masonry. Rob will provide further information when it is available.
5. EDA Two 4-Plex Housing Project:
  - a. Contract Award Recommendation from EDA Construction Committee. The committee reviewed the best value procurement process on September 14<sup>th</sup>. Mike stated the committee reviewed the 3 RFP's received from Barga, Inc., Wilcon Construction Services, LLC and APX Construction Group out of Mankato in great

detail. Darla stated she has received a lot of questions and concerns via phone calls and direct contact regarding the project. Continued discussions on the communities concern of location, water issues and increased traffic on Estate Drive. The water issue was discussed. Rob stated he, Michael, Tabitha, Daron Friesen and Steve Peters went and looked at the site and there are several ways to correct the water issue.

- b. Resolution Selecting Contractor, Approving Contract for Construction, and Authorizing Execution of Contract Documents. Motion made and seconded by Mike and Steve to approve Resolution Selecting Contractor and Approving Contract for Construction to Wilcon Construction Services, LLC for \$1,489,000 contingent upon City Council approval of financing. Carried. Motion made and seconded by Vern and Chuck to approve the Authorizing Execution of Contract Documents. Carried. Motion made and seconded by Steve and Vern to approve the Resolution Adopting Housing Program for a Housing Development Project. Carried.
  - c. Financing. City Council Public hearing at 6:30 p.m. Rob reviewed financing.
  - d. Calendar. Rob reviewed the calendar and stated the project needs city council approval and will be acted on at the city council meeting tonight.
  - e. Name of Town Homes. Tabled until October EDA meeting.
  - f. Other, Letter from Ann Nelson. Covered in 5.a.
6. 2021 Proposed EDA Budget. Three Scenarios for Admin. Assistant Time. Michael stated if Admin. Assistant position is approved for full time her main duties would be the EDA and Chamber. Any additional time available will be utilized assisting himself or where needed. Michael listed several projects and items he would like to have assistance with and feels Tabitha is an asset to the city. Michael recommended the board approve Tabitha for full time effective January 1<sup>st</sup>, 2021. Motion made and seconded by Vern and Steve to approve Admin. Assistant position to full time effective January 1<sup>st</sup>, 2021. Carried.
7. JSK Bridal, Request for 5-Year Loan Repayment. Rob reviewed the email request to extend the loan to a 5-year loan received from Jenni. Discussion continued. Suggestion was made to have Jenni investigate CARES Act grant money that the county and city are distributing to businesses. Motion made and seconded by Vern and Steve to table until October board meeting. Carried.
8. GENERAL DISCUSSION:
- a. Krienke Foods International September Payment. Rob gave an update on payment received today. Krienke Foods was approved for the city and county CARES grant fund. Caleb told Rob Krienke Foods was approved for a SBA EIDL loan and should be receiving the funds in the next 5-7 days.
  - b. Kristall Kapital 3 Twin Home Project in Lakeview Estates. Rob stated there is 1 signature needed yet signing off on the Variance from Covenants of Improvements. Kristall Kapital requested that their attorney prepare the purchase agreement. Rob stated things are in place and ready for closing.
  - c. Next Regular Board Meeting is October 19, 2020



d. Other Business. Rob stated Future Growth/Balzer has requested an extension on their current option to buy agreement on the Watkins Property. Future Growth/Balzer prefers the extension or would also do a 10-year contract for deed. Tabled until October board meeting.

Rob stated the bid for the driveways with the 2 new 4 plex's are figured with blacktop that requires maintenance every few years. Changing them to concrete would be an increase the change order \$25,721. Motion made and seconded by Steve and Darla to approve the change order to the Wilcon contract for concrete driveways. Carried.

9. ADJOURN. Jerry adjourned the meeting at 1:46 p.m.

4.

**Mountain Lake Municipal Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, September 24, 2020**  
**7 AM**

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

Members Absent: None

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

Others Present: None

**Call to Order**

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

**Approval of Agenda, Minutes, and Bills**

Motion by Janzen, seconded by Johnson, to approve Checks #020222 - 020246, approve the agenda, and approve the September 10 Minutes. Motion carried 5 – 0.

**Electric Department**

Highline Construction is in town this week working on various items and upgrades in and out of the city. The new vibrating plow purchased from Windom was used this past week and works very well.

**Water/Wastewater Department**

The R.O. system was cleaned last week. Yesterday the membranes were replaced, and installation went better than expected. Everything is operating as normal in the R.O. system. Water quality should see improvements in the next few days. A bill was delivered to the department from 614 11<sup>th</sup> Street to pay for the landscaping for sewer service that was worked on within the past year. The utility paid for the sewer connection as it was believed the street project caused the line to disconnect. The bill is for \$450 to till up the area, plant grass, and put down fertilizer. The work is not satisfactory according to the property owner and the wastewater department. Usually the contractor who installs the sewer line levels the area and puts down grass seed. The wastewater department also does similar procedures. Direction was given to send a letter to the property owner that it is their responsibility to pay the bill and work with the

company on addressing their yard. Cleaning on the south side of town and other housekeeping items were completed.

**Connection Fees for EDA Housing Project**

The EDA and City Council approved the conditional use, construction contract, and financing for the EDA housing project on Estate Drive. 2 four-plex dwellings will be built. More information was brought to the commission as requested last meeting. It is understood the contractor will re-tar the areas where the sewer and water lines are connected. The cost of the utility connection fee is \$3,280. The construction budget and financing of the project were explained. Upon further discussion, it was decided to charge the connection fee for the project.

**Adjourn**

The meeting was adjourned at 7:24 a.m.

**Approved October 22, 2020**

ATTEST:

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Michael Schulte, Administrator/Clerk

**doug bristol**

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**From:** Chuck <chuck@charleswitt.com>  
**Sent:** Friday, October 23, 2020 2:22 AM  
**To:** dbristol@mountainlakemn.com  
**Subject:** September Police Commission Minutes

September Police Commission Minutes  
Meeting: Sept. 29, 2020

1. Meeting Called to Order at 7:04 PM
2. Members Present:
  - a. Chad Eken, Chairman
  - b. Chuck Witt, Secretary
  - c. Jamie Boldt-Smith
  - d. Dana Kass
  - e. Doug Bristol, Police Chief
3. Minutes:
  - a. August minutes read and approved
    - i. Motion: Chuck
    - ii. Second: Dana
4. Bills/Income/Expenses
  - a. Nothing unusual
  - b. Allowed to be accepted without motion
5. Chief's Report
  - a. Calls were above normal due to TZD
6. Old Business
  - a. New squad car presented to council and approved
  - b. Dash cam in newer squad working except in-car monitor
    - i. Attempt to connect to old dash cam monitor
  - c. Tablet PC issues
    - i. Still looking into getting Panasonic Toughbook computers
7. New Business
  - a. New squad car
    - i. Ordered and expected to be ready for service in Feb. 2021
    - ii. Will have new dash cam with automatic download to server
  - b. Looking at body cam option which will work with new dash cam system
  - c. Possibility of new firearms in 2021
    - i. Existing firearms in service since before 2004
8. Items from Floor
  - a. None
9. Adjourn
  - a. Motion: Chuck Witt
  - b. Second: Jamie Boldt-Smith
  - c. Adjourned at 7:35 PM

**Chuck Witt**

Owner | Charles Witt Communications, LLC | 507-382-0186  
474 11th Street N | Mountain Lake, MN 56159  
[www.charleswitt.com](http://www.charleswitt.com)

Instructor | Mountain Lake Firearms Academy | 507-327-2807

**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, October 19, 2020  
6:30 p.m.**

Members Present: David Savage, Dana Kass, Darla Kruser, Andrew Ysker, Mike Nelson  
(conference call only)

Members Absent: None

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City  
Attorney, Andrew Kinnetz, Police Officer

Others Present: Jason Kruser, Krista Lentner, Bob Machacek, Doug Regehr, Gloria  
McKissick

**Call to Order**

The meeting was called to order by Mayor Pro Tempore David Savage at 6:30 p.m. Mayor  
Nelson called in via conference call only.

**Approval of Agenda & Consent Agenda**

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

Motion carried 4 – 0.

Bills: Checks #24163 – 24218, 692E – 692E

Payroll: Checks #65595 – 65625

Approve July 13 Tree Commission Minutes

Approve September 14 Lake Commission Minutes

Approve October 5 City Council Minutes

Approve Resolution #32-20 Issuance & Sale of Tax Abatement Bonds, 2020B

Approve Resolution #33-20 Issuance & Sale of General Obligations Tax

Increment Refunding Bonds, 2020C

**Public**

No one spoke during this portion of the meeting.

**Conditional Use Permit – In-Home Occupation – Jason & Darla Kruser**

The administrator briefly discussed the conditional use ordinance, permit application, notices,  
and draft findings of fact. A public hearing was held at the Planning & Zoning meeting at 5:00  
p.m. today and the administrator which meets the requirement of the ordinance. The Planning &

Zoning Commission reviewed the application and criteria needed to recommend a motion on the application and voted unanimously to recommend to the City Council to approve the conditional use application with no further conditions or restrictions. No public comments were made at the public hearing. Jason Kruser provided an overview of the business and what it will entail. Kruser is in the process of obtaining a Federal Firearms License and the business would only be a pickup and drop off type business only with no showroom or displays.

**Resolution #29-20 – Approving Conditional Use Permit – Home Occupation**

Motion by Ysker, seconded by Kass, to approve Resolution #29-20 as presented. Voting Aye: Kass, Ysker, Savage. Voting nay: None. Abstain: Kruser. Motion carried 3 – 0.

**Conditional Use Permit – Twin Homes – Kristall Kapital, LLC**

The administrator briefly discussed the conditional use ordinance, permit application, notices, and draft findings of fact. Kristall Kapital, LLC plans to build a twin home on 3 separate parcels in Lakeview Estates. A public hearing was held at the Planning & Zoning meeting at 5:00 p.m. today which meets the requirement of the ordinance. The Planning & Zoning Commission reviewed the application and criteria needed to recommend a motion on the application and voted unanimously to recommend to the City Council to approve the conditional use application with no further conditions or restrictions.

**Resolution #30-20 Approving Conditional Use Permit – Twin Homes – Kristall Kapital, LLC**

Motion by Kruser, seconded by Kass, to approve Resolution #30-20 as presented. Motion carried 4 – 0.

**Minor Subdivision | Lot Split of 22.497.0030, 22.497.0040, and 22.497.0050, Kristall Kapital, LLC**

Motion by Ysker, seconded by Kruser, to open a public hearing at 6:37 p.m. to discuss a minor subdivision application. Motion carried 4 – 0. The administrator discussed the intent of Kristall Kapital to split the three parcels where the twin homes will be built on in which the party wall of the twin home will serve as the property line in between the homes as allowed in city ordinance. The Planning & Zoning Commission reviewed the application and the new parcels and voted to approve to recommend to the city council to approve with no other conditions or restrictions. The 6 parcels all meet minimum square footage and setback requirements. No public comments were made. Motion by Kass, seconded by Ysker, to close the public hearing at 6:38 p.m. Motion carried 4 – 0.

**Resolution #31-20 Approving Minor Subdivision – Lakeview Estates – Kristall Kapital, LLC**

Motion by Kruser, seconded by Kass, to approve Resolution #31-20. Motion carried 4 – 0.

**Variance Permit – David & Hollie Meyer**

Motion by Ysker, seconded by Kruser, to open a public hearing to discuss a variance application submitted by David & Hollie Meyer at 6:40 p.m. Motion carried 4 – 0. The administrator briefly discussed the variance ordinance, permit application, notices, and draft findings of fact. The owners plan to build a 24’ by 11’ shed attached to their current garage. A public hearing was held at the Planning & Zoning meeting at 5:00 p.m. today. The Planning & Zoning Commission reviewed the application and criteria needed to recommend a motion on the application and voted unanimously to recommend to the City Council to approve the variance application with no further conditions or restrictions. Motion by Kass, seconded by Kruser, to close the public hearing at 6:43 p.m. Motion carried 4 – 0.

**Resolution #28-20 – Approving Variance From Side Yard Setbacks – David & Hollie Meyer**

Motion by Kruser, seconded by Ysker, to approve Resolution #28-20 as presented. Motion carried 4 – 0.

**City Attorney**

No update was given.

**CARES Act Funds**

The administrator provided an estimated number of CARES Act funds remaining and some potential expenditures to use the funds for. The council discussed the potential expenditures and once these are expensed, to use the remaining funds to give to businesses that experienced a greater loss than what was given to them from the county and city.

**Adjourn**

The meeting was adjourned at 7:07 p.m.

ATTEST:

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Michael Schulte, Administrator/Clerk

# October Street Dept

- GAP CRACK SEAL, Golf Course Rd, 6<sup>th</sup> Ave, 13<sup>th</sup> St
- Clean Plunge Pool
- Dig @ Close 3 Graves, Pack + Seed
- Winterize Parks @ Campgrounds
- Clean up stumps, Dirt Work + Seed (Hocon Park)
- Disc Mow Ditches
- Get Cold Patch New Ulm
- STAKE Cemetery
- Trim Trees
- Sweep leaves
- BLADE + Drag Gravel Rd + Allys
- RAKE + Seed Ketzels Yard (New storm Sewer)
- Snow x 2 Clean Down Town Area + Sidewalks
- Service # 11 @ Wash, Plow Prep
- Install Wing, 672 hp (Motorgrator)
- Clean @ Service lawn mowers



# City of Mountain Lake

## Job Description

**Job Title:** Ice Rink and Warming House Attendant

**Department:** Streets, Parks, Cemetery

**Supervisor:** Street Superintendent, City Administrator

**Classification:** Part-time, Non-union, Non-exempt

### Work Schedule

This is a part-time, seasonal/temporary position. The length of the season and the hours of operation are dependent on weather conditions. It is expected that the warming house will open by mid-December and remain open until early March. Warming house hours are 4-7 Mon. – Fri. and 1 to 4 on Sat. and Sun. during the skating season but may be adjusted to better serve skaters.

### Description of Work

Under the supervision of the Street Superintendent and City Administrator the Ice Rink and Warming House Attendant is responsible for the supervision of the warming house and ice rink; reporting of maintenance and upkeep problems as they occur; and performing other related functions as may be assigned or as apparent.

### Essential Job Functions:

- Open warming house at least five minutes prior to scheduled open time and closed at the scheduled time.
- Adjust schedule according to weather conditions in consultation with the City Administrator.
- Tour the ice at beginning and end of shift to make certain that there is nothing on the ice or that any dangerous conditions exist. Report dangerous conditions to Street Superintendent.
- Maintain a clean warming house and skating area by keeping all areas free of debris and garbage.
- Clean snow and ice from the door and entryway.
- Supervise use of the warming house and the outside skating area.
- Maintain control and discipline.
- Assure safety of all skaters.
- Practice good public relations with participants, parents and other using the facilities.

### Minimum Qualifications

- Ability to work independently with minimal supervision.
- Ability to relate and interact with all ages.
- Ability to communicate effectively.
- Ability to maintain order and safety.
- Ability to use common sense and good judgment.
- Willingness to work afternoons, evenings, and weekends.
- Minimum age: 18 years.
- Ability to pass a background check.

### Work Environment

Work is performed in an inside temperature controlled environment with period work performed in an outside temperature uncontrolled environment when checking the ice rink. Though accidents may occur at the rink, position is not expected to act as a first responder to provide first aid.

### Essential Physical Requirements:

The physical demands are those encountered while performing the listed essential functions. While performing the duties of this job, the employee is regularly required to sit, talk, stand, walk, use hands to move equipment, reach with hands and arms, balance, stoop and kneel.



# Mountain Lake Area Foundation

An Affiliate of Southwest Initiative Foundation

## GRANT APPLICATION

Grant # FY 2020

### Applicant Information

<b>Name of Organization/Grantee</b>	City of Mountain Lake
<b>Federal Tax Exempt ID#</b> We MUST have this number. If you, the applicant, are not a 501(c)(3) organization, a unit of government or a public agency, this number should be the number of a "fiscal sponsor." What is a fiscal sponsor? See page 2 for more information.	Tax ID # _____  <input checked="" type="checkbox"/> We are a 501(c)(3), a unit of government or a public agency <input type="checkbox"/> We are using a fiscal sponsor (see page 2)
<b>Contact Name</b>	Michael Schulte
<b>Title</b>	City Administrator
<b>Mailing Address</b>	930 3rd Ave., Drawer C
<b>City, State ZIP</b>	Mountain Lake, MN 56159
<b>Phone and Fax</b>	507-427-2999
<b>Email</b>	mschulte@mountainlakemn.com
<b>Website</b>	mountainlakemn.com

### Tax Status (please select appropriate type)

<input type="checkbox"/>	501(c)(3) Public Charity	<input type="checkbox"/>	Public Agency
<input checked="" type="checkbox"/>	Unit of Government	<input type="checkbox"/>	Other (please describe and attach appropriate documentation)

**Complete the Fiscal Sponsor Information only if you, the applicant, are not a 501(c) (3) public charity, a unit of government or a public agency.**

Due to IRS regulations, your application will require a "fiscal sponsor" partnership. A fiscal sponsor is a non-profit entity (i.e. a 501(c)(3) public charity, a unit of government or a public agency) that accepts responsibility for the project/activities of an organization that does not have tax-exempt status, but whose project clearly demonstrates a public benefit.

You, the applicant, are responsible for understanding fiscal sponsorship and securing your local fiscal sponsor prior to application to the community foundation. If your project or idea will result in a tangible asset and/or capital improvement, the entity that ultimately owns (or will own) that tangible asset needs to be your fiscal sponsor. For example, the City would need to be the fiscal sponsor for a grant related to new playground equipment located in a city-owned park.

**Fiscal Sponsor Information (if applicable)**

<b>Name of Organization</b>	
<b>Federal Tax ID # (required)</b>	
<b>Mailing Address</b>	
<b>City, State ZIP</b>	
<b>Website</b>	
<b>Contact Name with this Organization</b>	
<b>Contact Title</b>	
<b>Contact Phone</b>	
<b>Contact Email</b>	
<b>Signature</b>	

<b>Proposal Information</b>			
<b>Project Title</b>	Ice Skating Rink Improvements		
<b>Project Start Date</b>	December 2020	<b>Project End Date</b>	March 2021
<b>Provide a brief summary of the request (150 words or less):</b>			
Purchase new lights for the light pole by the ice skating rink. Install an outside outlet on the warming house. Purchase Outdoor LED Lights and mounting clips Purchase Bluetooth Speaker Purchase used ice skates to fill in gaps. Purchase laces for ice skates.			
<b>Counties served by this project:</b> Cottonwood, Watonwan			
<b>Indicate the projected number to be served by your project:</b>			
690	<b>People</b>		<b>Agencies</b>
			<b>Businesses</b> 1
			<b>Communities</b>
<b>Amount Requested: \$</b> 3,989		<b>Total Project Cost: \$</b> 3,989	

## Proposal Narrative

Provide a brief narrative that addresses each of the following points. Submit one original and one copy of your proposal. This narrative should include the following:

1. **Organizational History:** Briefly describe your organization. Attach a copy of your IRS Determination Letter or documentation from your fiscal sponsor as outlined on page 2.

The Friends of the Pool had some leftover funds when the pool closed. So, the group decided to spend the remaining money on an ice skating rink warming house. The Friends of the Pool and Active Living Committee held an open house in January 2018. Since that time, the warming house has been open during the winter. There is no charge to skate and there are skates available to use for free.

The City of Mountain Lake hires someone to man the warming house during open hours. The City also pays utility expenses.

2. **Program Goals:** What do you hope to accomplish through the project? What is the focus?

Recently the light pole near the skating rink fell over during one of the wind storms and the lights were ruined. The light pole has been replaced, but the lights need to be replaced.

There are ice skates available to use, however, there are certain sizes that need to be filled. The laces continually break, so it would be nice to have some replacement laces.

We would like to put some outside LED lights around the warming house. In order to do that, we need an outside outlet installed.

It is also nice to have music while people skate, therefore, we would like to purchase an outside Bluetooth speaker.

It is wonderful to have a place for children and adults to go in the winter....to get fresh air, exercise, and to enjoy skating with each other.

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 20500.6

To Owner: CITY OF MOUNTAIN LAKE  
930 3RD AVENUE

Project: 2050, 0 MOUNTAIN LAKE WWTF  
MOUNTAIN LAKE, MN 56159

Application No.: 6

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To: thru 10/24/20

From Contractor: The Mathiowetz Construction Corp Via Architect: BOLTON & MENK  
30676 County Road 24  
Sleepy Eye, MN 56085

Project Nos: S14.110897

Contract For: MOUNTAIN LAKE WWTF

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum ..... \$8,346,000.00
- 2. Net Change By Change Order ..... \$0.00
- 3. Contract Sum To Date ..... \$8,346,000.00
- 4. Total Completed and Stored To Date ..... \$6,362,543.86
- 5. Retainage:
  - a 50% of Completed Work ..... \$304,023.73
  - b 50% of Stored Material ..... \$14,103.48
- Total Retainage ..... \$318,127.21
- 6. Total Earned Less Retainage ..... \$6,044,416.65
- 7. Less Previous Certificates For Payments ..... \$5,650,013.38
- 8. Current Payment Due ..... \$394,403.27
- 9. Balance To Finish, Plus Retainage ..... \$2,301,583.35

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Mathiowetz Construction Company

By:  Date: 10-26-20

State of: MN County of: Brown  
 Subscribed and sworn to before me this 26 day of October, 2020

Notary Public: Cheryl A. Mathiowetz  
 My Commission expires: 1-31-2024



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$394,403.27

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

ARCHITECT:  Date: 10-26-20

OWNER: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

**3. Methods:** How are you going to accomplish the goals? What combination of activities and strategies have you selected to bring about the desired results? Why did you select this approach?

The City will install the lights for no charge. An electrician will install an outside outlet. We will purchase LED lights and mounting clips, ice skates, laces, and a Bluetooth speaker.

**4. Evaluation:** How will you measure your results/impact?

Last year, we had 690 skaters. Hopefully, there will be even more skaters this year if we have the right skates available and the atmosphere is more inviting.

5. **Budget:** Please complete the attached budget on page 6 of this grant application. In addition, you may wish to provide a budget narrative, detailing the items on the budget page (i.e. a consultant hired for 200 hours at \$75/hour).

<b>Budget</b>	
<b>*A. How much will your total project cost?</b>	\$ 3,989.00
<b>*B. How much are you requesting from the Community Foundation?</b>	\$ 3,989.00
<b>*C. Describe how the money from the community foundation (in Item B) would be used.</b>	Hire electrician, Replace lights, Purchase ice skates, rope LED lights, mounting clips, and speaker.
<b>*D. How much have or will you receive from others?</b>	\$ 0.00
<b>*E. Describe how the money from others (in Item D) would be used.</b>	
<b>F. How many hours do you estimate that people will spend working on this project?</b>	
<b>F. List any "in-kind" contributions (<i>in-kind contributions are gifts of goods/services instead of cash</i>)</b>	City will install lights. Ken Classen and Kevin Ella volunteer to flood the rink and keep it clean. The Friends of the Pool provide hot chocolate and apple cider and volunteer to supervise the warming house if the regular person is unavailable.

<b>Authorization</b>	
<i>I certify that the information contained in this grant application is true and correct to the best of my knowledge. I have the authority to apply for the dollars requested.</i>	
Name of top paid staff or board chair: _____	Title: _____
Signature: _____	Date: _____

<b>Submit your Completed Application to:</b>
Mountain Lake Area Foundation PO Box 123 Mountain Lake, MN 56159





Real People. Real Solutions.

1960 Premier Drive  
Mankato, MN 56001-5900

Ph: (507) 625-4171  
Fax: (507) 625-4177  
Bolton-Menk.com

## CONSTRUCTION PROGRESS UPDATE MEMORANDUM

**Date:** October 26, 2020  
**To:** Mayor and City Council  
**From:** John Graupman, P.E., Bolton & Menk, Inc.  
**Subject:** Wastewater Treatment Facility Improvements  
City of Mountain Lake, Minnesota  
BMI Project No. S14.110897

The project has proceeded well again this month. The site is being seeded and stabilized for erosion control until spring. They are working to get water to perform the prefill leakage test in the first pond. Due to the dry fall water access is limited with the lake being low and the stream flows also being low.

The chemical building is nearly complete with exception of electrical.

Planned construction for next month:

- Replace valves in existing structures
- Riprap the current primary pond
- Electrical
- Pumping water for prefill

Work will slow significantly in the coming month as the project is idled for winter. The pay request is for \$394,403.27 which brings the project to approximately 70% complete. I have reviewed Partial Pay Application 6 and would recommend payment.

# CONTINUATION SHEET

Application No.: 6

Application and Certification for Payment, containing

Contractor's signed certification is attached.

Application Date : 10/23/20

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

To:

Architect's Project No.: S14.110897

Invoice #: 20500.6 Contract: 2050.0 MOUNTAIN LAKE WWTF

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
<b>1000 ORIGINAL BID ITEMS</b>									
0010	MOBILIZATION, BONDS & INS, SUP, FIXED COSTS, FIELD OFFICE	429,992.19	386,992.97	0.00	0.00	0.00	386,992.97	42,999.22	
0020	LIFT STATION, METER MH, VALVE VAULT AND FORCEMAIN	578,603.53	520,743.18	28,930.17	28,930.17	0.00	549,673.35	28,930.18	
0030	LIFT STATION GENERATOR (ALL ELECTRICAL & GENERATORS)	715,991.94	143,198.39	107,398.79	107,398.79	0.00	250,597.18	465,394.76	
0040	AGG SURFACING FOR ACCESS & SERVICE ROAD	91,715.11	0.00	4,585.76	4,585.76	0.00	4,585.76	87,129.35	
0050	POND GRADING & SHAPING (6-FT VOLUME OVER 29.5 ACR) EV	928,308.76	928,308.76	0.00	0.00	0.00	928,308.76	0.00	
0050	SAND CUSHION (6-INCH DEPTH) CV	729,023.21	437,413.93	0.00	0.00	0.00	437,413.93	291,609.28	
0070	100 MIL HDPE LINER	1,097,946.07	658,767.64	0.00	0.00	282,069.68	940,837.32	157,108.75	
0080	AERATION EQUIPMENT	446,578.79	0.00	0.00	0.00	0.00	0.00	446,578.79	
0090	CHEMICAL FEED EQUIPMENT & BUILDING	865,791.45	519,474.87	129,868.72	129,868.72	0.00	649,343.59	216,447.86	
0100	PERIMETER FENCE AND GATES	52,332.30	0.00	0.00	0.00	0.00	0.00	52,332.30	
0110	SEEDING, TEMPORARY & PERM, SILT FENCE, EROSION BLKT	76,959.27	61,567.42	0.00	0.00	0.00	61,567.42	15,391.85	
0120	ROCK CONST ENTRANCE, CULV, INLET PROTECTION, MISC.	27,821.29	27,821.29	0.00	0.00	0.00	27,821.29	0.00	
0130	CONTROL STRUC, VALVES & OUTFALL PIPING	638,760.05	574,884.05	31,938.00	31,938.00	0.00	606,822.05	31,938.00	
0140	TILE UNDER DRAIN (INCLUDES 6" & 8" CUT OFF TILE)	933,822.99	933,822.99	0.00	0.00	0.00	933,822.99	0.00	
0150	WATER SUPPLY & WATER BALANCE TEST	43,610.25	0.00	0.00	0.00	0.00	0.00	43,610.25	
0160	PIPING REHAB AT EXISTING PONDS	482,569.79	386,055.83	96,513.96	96,513.96	0.00	482,569.79	0.00	
0170	RIPRAP EXISTING PONDS	106,173.01	53,086.51	15,925.95	15,925.95	0.00	69,012.46	37,160.55	
0180	PROJECT SPECIFIED ALLOWANCE	100,000.00	33,175.00	0.00	0.00	0.00	33,175.00	66,825.00	
	<b>ORIGINAL BID ITEMS Totals</b>	<b>8,346,000.00</b>	<b>5,665,312.83</b>	<b>415,161.35</b>	<b>415,161.35</b>	<b>282,069.68</b>	<b>6,362,543.86</b>	<b>1,983,456.14</b>	<b>318,127.21</b>
<b>Grand Totals</b>		<b>8,346,000.00</b>	<b>5,665,312.83</b>	<b>415,161.35</b>	<b>415,161.35</b>	<b>282,069.68</b>	<b>6,362,543.86</b>	<b>1,983,456.14</b>	<b>318,127.21</b>

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$297,429.06	\$218,385.40	\$79,043.66	\$504,046.47
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$675.00	\$680.00	-\$5.00	\$675.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governme	\$829,572.38	\$415,135.63	\$414,436.75	\$843,053.12
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$2,500.00	\$1,881.57	\$618.43	\$3,000.00
R 101-00000-36210 Interest Earnings	\$2,500.00	\$1,953.21	\$546.79	\$2,500.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,132,676.44	\$638,035.81	\$494,640.63	\$1,353,274.59
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$100,000.00	\$20,000.00	\$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	\$100,000.00	\$20,000.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,000.00	\$8,116.87	-\$116.87	\$7,500.00
R 101-41910-32270 Residential Rent	\$400.00	\$10.00	\$390.00	\$400.00
DEPT 41910 Planning and Zoning	\$8,400.00	\$8,126.87	\$273.13	\$7,900.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$300.00	\$210.00	\$90.00	\$300.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$0.00	\$3,255.18	-\$3,255.18	\$2,000.00
R 101-42100-33416 Training /Vest R	\$2,000.00	\$5,761.05	-\$3,761.05	\$3,000.00
R 101-42100-33421 State Aid - Police	\$27,000.00	\$32,291.04	-\$5,291.04	\$36,000.00
R 101-42100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$1,000.00
R 101-42100-35000 Fines and Forfeit	\$5,000.00	\$7,608.01	-\$2,608.01	\$5,500.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$6,016.34	-\$5,816.34	\$500.00
R 101-42100-35104 Admin Citations	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$0.00	\$4,410.14	-\$4,410.14	\$500.00
R 101-42100-36210 Interest Earnings	\$0.00	\$238.41	-\$238.41	\$200.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$35,000.00	\$59,790.17	-\$24,790.17	\$50,000.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-43100-34000 Charges for Servi	\$10,000.00	\$20,903.50	-\$10,903.50	\$12,000.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$69.95	-\$69.95	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$331.89	-\$331.89	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$10,000.00	\$21,405.34	-\$11,405.34	\$12,000.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation				
R 101-45100-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink				
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas				
R 101-45183-34960 Camping Fees	\$20,000.00	\$24,108.80	-\$4,108.80	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$700.00	-\$700.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$24,808.80	-\$4,808.80	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$2,753.00	-\$2,753.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$1,500.00	\$2,500.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$4,253.00	-\$253.00	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$500.00	\$510.00	-\$10.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$2,000.00	\$1,975.00	\$25.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$2,500.00	\$3,985.00	-\$1,485.00	\$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$9,000.00	\$6,000.00	\$15,000.00
R 101-46200-34401 Sale of Grave Lot	\$6,000.00	\$8,300.00	-\$2,300.00	\$8,000.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$21,000.00	\$17,300.00	\$3,700.00	\$23,000.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$877,704.99	\$475,871.45	\$1,590,574.59
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$13,725.68	\$6,862.84	\$6,862.84	\$15,853.11
R 205-46500-34990 Management Fee	\$13,000.00	\$13,000.00	\$0.00	\$19,152.00
R 205-46500-36200 Miscellaneous Re	\$750.00	\$0.00	\$750.00	\$1,000.00
R 205-46500-36210 Interest Earnings	\$400.00	\$206.21	\$193.79	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$7,000.00	\$1,400.00	\$8,400.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$107,086.14	\$89,238.50	\$17,847.64	\$111,180.06
R 205-46500-39203 Transfer from Ot	\$5,293.43	\$0.00	\$5,293.43	\$6,000.00
DEPT 46500 Economic Develop mt	\$148,655.25	\$116,307.55	\$32,347.70	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$116,307.55	\$32,347.70	\$161,985.17
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$143,250.68	\$71,625.34	\$71,625.34	\$122,748.76
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governme	\$18,232.36	\$9,123.86	\$9,108.50	\$18,528.64
R 211-45500-33620 Other County Gr	\$22,000.00	\$31,044.38	-\$9,044.38	\$30,000.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$24.49	-\$24.49	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$15.00	-\$15.00	\$0.00
R 211-45500-36210 Interest Earnings	\$0.00	\$372.68	-\$372.68	\$250.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$183,483.04	\$112,205.75	\$71,277.29	\$171,527.40
FUND 211 LIBRARY FUND	\$183,483.04	\$112,205.75	\$71,277.29	\$171,527.40
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$0.00	\$158,817.00	-\$158,817.00	\$0.00
R 219-00000-36210 Interest Earnings	\$0.00	\$63.89	-\$63.89	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$158,880.89	-\$158,880.89	\$0.00
FUND 219 CORONAVIRUS RELIEF AI	\$0.00	\$158,880.89	-\$158,880.89	\$0.00
FUND 221 FIRE DEPT FUND				
DEPT 42200 Fire Department				
R 221-42200-31000 General Property	\$45,269.28	\$22,634.64	\$22,634.64	\$44,542.72
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governme	\$36,464.72	\$18,247.72	\$18,217.00	\$37,057.28
R 221-42200-33416 Training /Vest R	\$0.00	\$550.00	-\$550.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
R 221-42200-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-34200 Public Safety Ch	\$12,000.00	\$17,150.00	-\$5,150.00	\$12,000.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$18,445.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$20,825.00
R 221-42200-36200 Miscellaneous Re	\$0.00	\$250.00	-\$250.00	\$250.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$767.83	-\$267.83	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$15,500.00	-\$15,500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$147,504.00	\$141,893.63	\$5,610.37	\$159,620.00
FUND 221 FIRE DEPT FUND	\$147,504.00	\$141,893.63	\$5,610.37	\$159,620.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$438.15	-\$438.15	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$8,409.50	-\$8,409.50	\$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	\$2,800.00	-\$2,800.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$10,000.00	-\$10,000.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$24,147.65	-\$24,147.65	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$24,147.65	-\$24,147.65	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$33,236.46	\$16,618.23	\$16,618.23	\$35,017.04
R 231-42154-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-33401 Local Governme	\$27,348.54	\$13,685.79	\$13,662.75	\$27,792.96
R 231-42154-33416 Training /Vest R	\$0.00	\$4,950.00	-\$4,950.00	\$0.00
R 231-42154-34205 Ambulance Servi	\$98,000.00	\$116,111.91	-\$18,111.91	\$120,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$4,806.35	-\$4,306.35	\$500.00
R 231-42154-36210 Interest Earnings	\$0.00	\$826.98	-\$826.98	\$0.00
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	\$162,475.00	\$160,389.26	\$2,085.74	\$186,700.00
FUND 231 AMBULANCE FUND	\$162,475.00	\$160,389.26	\$2,085.74	\$186,700.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$94.84	-\$94.84	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$388.89	-\$388.89	\$0.00
R 235-46340-36221 Rent	\$0.00	\$11,100.00	-\$11,100.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$9,414.50	-\$9,414.50	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$20,998.23	-\$20,998.23	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$20,998.23	-\$20,998.23	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$468.95	-\$468.95	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,133.65	-\$2,133.65	\$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	\$2,602.60	-\$2,602.60	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,602.60	-\$2,602.60	\$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	\$394.77	-\$394.77	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$274.97	-\$274.97	\$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	\$669.74	-\$669.74	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$669.74	-\$669.74	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$23,116.82	-\$23,116.82	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$6,365.62	-\$6,365.62	\$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	\$76,868.52	-\$76,868.52	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$83,234.14	-\$83,234.14	\$0.00
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$106,350.96	-\$106,350.96	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A				
DEPT 46300 Redevelopment (GENERAL)				
R 307-46300-31000 General Property	\$26,378.36	\$13,189.18	\$13,189.18	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$21,442.50	-\$21,442.50	\$0.00
R 307-46300-39203 Transfer from Ot	\$34,176.64	\$0.00	\$34,176.64	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$60,555.00	\$34,631.68	\$25,923.32	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$60,555.00	\$34,631.68	\$25,923.32	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$61,088.39	\$30,544.20	\$30,544.19	\$60,727.08
R 308-47000-36101 Spec Assess Prin	\$12,000.00	\$7,751.87	\$4,248.13	\$10,500.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$1,400.75
R 308-47000-36210 Interest Earnings	\$0.00	\$39.84	-\$39.84	\$0.00
R 308-47000-39203 Transfer from Ot	\$32,767.91	\$0.00	\$32,767.91	\$31,927.87
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$107,257.05	\$38,335.91	\$68,921.14	\$104,555.70
FUND 308 2011 BOND REFUND-06 ST	\$107,257.05	\$38,335.91	\$68,921.14	\$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV				
DEPT 00000 UNALLOCATED				
R 312-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$28,077.50	\$14,038.75	\$14,038.75	\$0.00
R 312-47000-36101 Spec Assess Prin	\$112,000.00	\$67,744.46	\$44,255.54	\$109,000.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$1,352.65	-\$1,352.65	\$0.00
R 312-47000-39203 Transfer from Ot	\$2,000.00	\$0.00	\$2,000.00	\$31,527.50
DEPT 47000 Debt Service (GENER	\$142,077.50	\$83,135.86	\$58,941.64	\$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$142,077.50	\$83,135.86	\$58,941.64	\$140,527.50
FUND 315				
DEPT 47000 Debt Service (GENERAL)				
R 315-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 315-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 315	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND				
DEPT 41940 City Hall Govt Building				
R 320-41940-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36222 Lease Income	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 320-41940-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41940 City Hall Govt Buildin	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 EDA - CITY HALL FUND	\$0.00	\$0.00	\$0.00	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$19.40	-\$19.40	\$0.00
R 332-47000-39203 Transfer from Ot	\$2,466.60	\$0.00	\$2,466.60	\$2,422.20
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$2,466.60	\$19.40	\$2,447.20	\$2,422.20



Account Descr	Budget	YTD Amt	Balance	Budget
FUND 332 2002 STREET IMPROV	\$2,466.60	\$19.40	\$2,447.20	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,672.78	-\$1,672.78	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$27,813.96	-\$27,813.96	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$367.51	-\$367.51	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$158,817.80	-\$158,817.80	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$186,999.27	-\$186,999.27	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$188,672.05	-\$188,672.05	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$13,950.03	-\$13,950.03	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$2,529.60	-\$2,529.60	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$22,693.99	-\$22,693.99	\$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	\$20,833.35	-\$20,833.35	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$60,006.97	-\$60,006.97	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$60,006.97	-\$60,006.97	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$4,729.16	-\$4,729.16	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$17.43	-\$17.43	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,746.59	-\$4,746.59	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$4,746.59	-\$4,746.59	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$17,301.00	\$8,650.50	\$8,650.50	\$27,244.25
R 361-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36210 Interest Earnings	\$0.00	\$45.90	-\$45.90	\$0.00
R 361-47000-39103 Sale of Lands/Eq	\$15,000.00	\$49,589.00	-\$34,589.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$5,570.75
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$408.76	-\$408.76	\$0.00
DEPT 47000 Debt Service (GENER	\$32,301.00	\$58,694.16	-\$26,393.16	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SE	\$32,301.00	\$58,694.16	-\$26,393.16	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRAST				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$22,265.00	\$11,132.50	\$11,132.50	\$14,550.57
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$2,000.00	\$2,000.00	\$0.00	\$9,404.43
DEPT 43160 Street Lighting	\$24,265.00	\$13,132.50	\$11,132.50	\$23,955.00

Account Descr	Budget	YTD Amt	Balance	Budget
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$71,628.59	\$36,385.82	\$35,242.77	\$0.00
R 385-47000-36101 Spec Assess Prin	\$0.00	\$6,522.33	-\$6,522.33	\$14,000.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$45.53	-\$45.53	\$0.00
R 385-47000-39203 Transfer from Ot	\$69,832.66	\$50,000.00	\$19,832.66	\$126,453.75
DEPT 47000 Debt Service (GENER	\$141,461.25	\$92,953.68	\$48,507.57	\$140,453.75
FUND 385 ML COMM PARK-DEBT SER	\$165,726.25	\$106,086.18	\$59,640.07	\$164,408.75
FUND 403 POPD KERNS CONST ACCT				
DEPT 00000 UNALLOCATED				
R 403-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
FUND 403 POPD KERNS CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405				
DEPT 43124 Sidewalks and Crosswalk				
R 405-43124-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43124 Sidewalks and Cross	\$0.00	\$0.00	\$0.00	\$0.00
FUND 405	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT				
DEPT 00000 UNALLOCATED				
R 412-00000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-36290 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 412-00000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 412-43100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer				
R 412-43150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00
FUND 412 2012 CITY WIDE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$34,011.53	-\$34,011.53	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$232.83	-\$232.83	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$34,244.36	-\$34,244.36	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$34,244.36	-\$34,244.36	\$0.00
FUND 441 MT POWER CONST ACCT				
DEPT 46300 Redevelopment (GENERAL)				
R 441-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 441-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 441 MT POWER CONST ACCT	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE				
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,283.94	-\$6,283.94	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$46.61	-\$46.61	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,330.55	-\$6,330.55	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6,330.55	-\$6,330.55	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$1,432.89	-\$1,432.89	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,432.89	-\$1,432.89	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$1,432.89	-\$1,432.89	\$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	\$280.39	-\$280.39	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$280.39	-\$280.39	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$280.39	-\$280.39	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Cutter				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Cutter	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$3,000.00	\$3,000.00	\$6,000.00
R 507-46103-32250 Aluminum Can R	\$1,500.00	\$628.00	\$872.00	\$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	\$286.02	-\$286.02	\$250.00
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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46103 Lake Commission	\$7,500.00	\$3,914.02	\$3,585.98	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$3,914.02	\$11,085.98	\$14,250.00
FUND 607 EDA----4 PLEX FUND				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$4.13	-\$4.13	\$0.00
R 607-46330-36221 Rent	\$0.00	\$26,860.00	-\$26,860.00	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$46,864.13	-\$46,864.13	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$46,864.13	-\$46,864.13	\$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	\$14.43	-\$14.43	\$0.00
R 608-46330-36221 Rent	\$0.00	\$50,971.64	-\$50,971.64	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$100.00	-\$100.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$51,086.07	-\$51,086.07	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$51,086.07	-\$51,086.07	\$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	\$16.30	-\$16.30	\$0.00
R 609-46330-36221 Rent	\$0.00	\$28,670.00	-\$28,670.00	\$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	\$28,686.30	-\$28,686.30	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$28,686.30	-\$28,686.30	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$0.00	\$0.00	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00
	\$2,521,077.13	\$2,469,318.76	\$51,758.37	\$2,729,386.31

**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
<b>FUND 101 GENERAL FUND</b>					
<b>Dept 00000 UNALLOCATED</b>					
101-00000-361	General Liability Ins	\$28,000.00	\$29,643.11	-\$1,643.11	\$28,000.00
101-00000-430	Miscellaneous	\$19,546.09	\$12,942.46	\$6,603.63	\$21,479.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept 00000 UNALLOCATED</b>		<b>\$47,546.09</b>	<b>\$42,585.57</b>	<b>\$4,960.52</b>	<b>\$49,479.09</b>
<b>Dept 41110 Mayor and Council</b>					
101-41110-100	Wages and Salaries	\$14,000.00	\$6,540.00	\$7,460.00	\$14,000.00
101-41110-120	Employer Contrib Retirement	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-122	FICA	\$1,070.00	\$500.32	\$569.68	\$1,070.00
101-41110-151	Worker s Comp Ins Prem	\$200.00	\$62.59	\$137.41	\$200.00
101-41110-200	Office Supplies	\$100.00	\$188.48	-\$88.48	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$0.00	\$100.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
<b>Dept 41110 Mayor and Council</b>		<b>\$17,000.00</b>	<b>\$7,321.39</b>	<b>\$9,678.61</b>	<b>\$16,850.00</b>
<b>Dept 41400 Administration</b>					
101-41400-100	Wages and Salaries	\$124,233.84	\$83,861.36	\$40,372.48	\$113,911.08
101-41400-102	Full-Time Employees Overti	\$0.00	\$139.81	-\$139.81	\$0.00
101-41400-121	PERA	\$9,317.54	\$8,113.34	\$1,204.20	\$8,256.46
101-41400-122	FICA	\$9,503.89	\$7,263.47	\$2,240.42	\$8,714.59
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,610.00	\$990.00	\$6,105.00
101-41400-131	Employer Paid Health	\$38,321.28	\$26,186.19	\$12,135.09	\$47,334.38
101-41400-134	Employer Paid Life	\$50.00	\$31.28	\$18.72	\$35.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$50.00	\$59.00	-\$9.00	\$75.00
101-41400-151	Worker s Comp Ins Prem	\$650.00	\$491.46	\$158.54	\$650.00
101-41400-200	Office Supplies	\$6,000.00	\$4,954.95	\$1,045.05	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$6,980.00	\$1,020.00	\$8,000.00
101-41400-304	Legal Fees	\$8,000.00	\$10,353.66	-\$2,353.66	\$10,000.00
101-41400-308	Training & Instruction	\$2,000.00	\$70.00	\$1,930.00	\$2,000.00
101-41400-310	Computer Contract Service	\$1,500.00	\$332.80	\$1,167.20	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$500.00
101-41400-321	Telephone	\$2,000.00	\$1,873.06	\$126.94	\$2,000.00
101-41400-331	Travel Expenses	\$500.00	\$0.00	\$500.00	\$500.00
101-41400-351	Legal Notices Publishing	\$3,000.00	\$2,851.80	\$148.20	\$3,000.00
101-41400-354	Real Estate Taxes	\$150.00	\$140.00	\$10.00	\$150.00
101-41400-356	Abatements	\$0.00	\$0.00	\$0.00	\$12,000.00
101-41400-362	Property Ins	\$2,600.00	\$2,728.00	-\$128.00	\$2,600.00
101-41400-380	Elec,Water,Sewer	\$3,750.00	\$3,489.39	\$260.61	\$4,000.00
101-41400-383	Gas Utilities	\$2,500.00	\$1,653.63	\$846.37	\$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	\$444.00	-\$444.00	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$1,788.05	\$2,211.95	\$4,000.00
101-41400-414	Banyon Computer Contract	\$795.00	\$795.00	\$0.00	\$795.00
101-41400-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-433	Dues and Subscriptions	\$6,200.00	\$6,147.00	\$53.00	\$6,200.00
101-41400-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-520	Buildings and Structures	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

CITY OF MOUNTAIN LAKE

**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$288.57	\$461.43	\$750.00
101-41400-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$246,471.55	\$177,040.82	\$69,430.73	\$258,576.51
Dept 41410	Elections				
101-41410-100	Wages and Salaries	\$4,875.00	\$0.00	\$4,875.00	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$175.64	\$74.36	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410	Elections	\$5,125.00	\$175.64	\$4,949.36	\$0.00
Dept 41910	Planning and Zoning				
101-41910-100	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$500.00
101-41910-111	Contract	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00
101-41910-122	FICA	\$50.00	\$0.00	\$50.00	\$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	\$0.00
101-41910-344	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-430	Miscellaneous	\$500.00	\$648.63	-\$148.63	\$1,000.00
Dept 41910	Planning and Zoning	\$7,200.00	\$648.63	\$6,551.37	\$7,200.00
Dept 42100	Police Administration				
101-42100-100	Wages and Salaries	\$210,000.00	\$168,483.76	\$41,516.24	\$228,969.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$21,769.43	-\$12,769.43	\$12,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$17,071.00	-\$11,071.00	\$8,000.00
101-42100-121	PERA	\$56,877.43	\$34,194.09	\$22,683.34	\$40,527.67
101-42100-122	FICA	\$3,763.00	\$3,944.79	-\$181.79	\$4,530.76
101-42100-130	Employer Paid HSA	\$8,600.00	\$8,600.00	\$0.00	\$10,900.00
101-42100-131	Employer Paid Health	\$49,836.96	\$41,446.12	\$8,390.84	\$69,436.35
101-42100-134	Employer Paid Life	\$80.00	\$71.40	\$8.60	\$80.00
101-42100-135	Employer Paid Other	\$0.00	\$1.70	-\$1.70	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$103.25	-\$1.97	\$125.00
101-42100-151	Worker s Comp Ins Prem	\$7,500.00	\$8,781.64	-\$1,281.64	\$9,500.00
101-42100-200	Office Supplies	\$900.00	\$2,084.66	-\$1,184.66	\$1,900.00
101-42100-205	Uniforms	\$2,700.00	\$2,853.09	-\$153.09	\$2,700.00
101-42100-212	Motor Fuels	\$12,300.00	\$5,777.14	\$6,522.86	\$7,500.00
101-42100-260	Recruitment	\$0.00	\$902.50	-\$902.50	\$0.00
101-42100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-304	Legal Fees	\$6,500.00	\$9,202.50	-\$2,702.50	\$8,000.00
101-42100-305	Dispatching Fees	\$3,500.00	\$4,095.00	-\$595.00	\$3,500.00
101-42100-308	Training & Instruction	\$5,000.00	\$1,507.42	\$3,492.58	\$2,100.00
101-42100-310	Computer Contract Service	\$1,400.00	\$424.85	\$975.15	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$585.00
101-42100-321	Telephone	\$4,000.00	\$3,505.14	\$494.86	\$4,000.00
101-42100-323	Radio/Pager maintenance	\$1,000.00	\$0.00	\$1,000.00	\$500.00
101-42100-363	Automotive Ins	\$1,000.00	\$2,321.38	-\$1,321.38	\$1,300.00
101-42100-406	Vehicle Maint/Gen Repairs	\$4,500.00	\$2,797.32	\$1,702.68	\$3,000.00
101-42100-430	Miscellaneous	\$6,000.00	\$4,851.97	\$1,148.03	\$4,000.00
101-42100-433	Dues and Subscriptions	\$1,000.00	\$845.00	\$155.00	\$700.00
101-42100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-570	Office Equip and Furnishing	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$402,143.67	\$346,237.70	\$55,905.97	\$425,253.78

CITY OF MOUNTAIN LAKE

**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 42110 Police Commission					
101-42110-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42110 Police Commission		\$0.00	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense					
101-42500-404	Repairs/Maint Machinery/E	\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 42500 Civil Defense		\$0.00	\$1,369.65	-\$1,369.65	\$500.00
Dept 43100 Hwys, Streets, & Roads					
101-43100-100	Wages and Salaries	\$88,695.36	\$85,032.82	\$3,662.54	\$90,979.20
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$3,127.06	\$2,872.94	\$6,000.00
101-43100-121	PERA	\$6,652.15	\$4,985.30	\$1,666.85	\$6,823.44
101-43100-122	FICA	\$6,785.20	\$4,375.58	\$2,409.62	\$6,959.91
101-43100-130	Employer Paid HSA	\$5,940.00	\$5,940.00	\$0.00	\$5,940.00
101-43100-131	Employer Paid Health	\$34,489.20	\$22,739.20	\$11,750.00	\$37,867.50
101-43100-134	Employer Paid Life	\$41.00	\$29.07	\$11.93	\$40.00
101-43100-141	Admin Fees-HSA	\$46.00	\$45.05	\$0.95	\$65.00
101-43100-151	Worker s Comp Ins Prem	\$7,000.00	\$7,027.36	-\$27.36	\$7,000.00
101-43100-200	Office Supplies	\$250.00	\$270.05	-\$20.05	\$250.00
101-43100-212	Motor Fuels	\$15,000.00	\$8,929.84	\$6,070.16	\$17,500.00
101-43100-215	Shop Supplies	\$750.00	\$1,563.31	-\$813.31	\$2,000.00
101-43100-226	Sign Repair Materials	\$500.00	\$563.18	-\$63.18	\$1,000.00
101-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-308	Training & Instruction	\$2,650.00	\$3,117.50	-\$467.50	\$2,680.00
101-43100-310	Computer Contract Service	\$0.00	\$85.00	-\$85.00	\$0.00
101-43100-321	Telephone	\$650.00	\$729.52	-\$79.52	\$2,000.00
101-43100-323	Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-43100-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-362	Property Ins	\$3,000.00	\$2,980.00	\$20.00	\$3,000.00
101-43100-363	Automotive Ins	\$4,800.00	\$2,665.36	\$2,134.64	\$4,800.00
101-43100-380	Elec,Water,Sewer	\$2,500.00	\$2,399.51	\$100.49	\$2,900.00
101-43100-383	Gas Utilities	\$5,500.00	\$2,720.62	\$2,779.38	\$4,500.00
101-43100-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-401	Repairs/Maint Buildings	\$1,000.00	\$3,918.65	-\$2,918.65	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$18,602.20	-\$5,602.20	\$15,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$535.00	\$465.00	\$1,000.00
101-43100-433	Dues and Subscriptions	\$75.00	\$20.00	\$55.00	\$75.00
101-43100-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-540	Heavy Machinery	\$15,000.00	\$16,942.25	-\$1,942.25	\$15,000.00
101-43100-550	Motor Vehicles	\$12,500.00	\$936.50	\$11,563.50	\$12,500.00
101-43100-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-580	Other Equipment	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00
Dept 43100 Hwys, Streets, & Roads		\$237,673.91	\$200,379.93	\$37,293.98	\$252,230.05
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$16,411.69	\$3,588.31	\$20,000.00
101-43121-225	Seal Coat/Crack Filling	\$30,000.00	\$20,505.39	\$9,494.61	\$35,000.00
101-43121-403	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121 Paved Streets		\$50,000.00	\$36,917.08	\$13,082.92	\$55,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 43124	Sidewalks and Crosswalk				
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$60.90	\$1,439.10	\$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	\$60.90	\$1,439.10	\$1,500.00
Dept 43150	Storm Sewer				
101-43150-220	Repair/Maint Supply	\$1,500.00	\$390.80	\$1,109.20	\$7,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$0.50	\$5,999.50	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150	Storm Sewer	\$8,500.00	\$391.30	\$8,108.70	\$9,500.00
Dept 43160	Street Lighting				
101-43160-381	Electric Utilities	\$33,000.00	\$34,815.76	-\$1,815.76	\$44,000.00
101-43160-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$33,000.00	\$34,815.76	-\$1,815.76	\$44,000.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-344	Property Cleanup	\$10,000.00	\$10,104.76	-\$104.76	\$10,000.00
Dept 43200	Sanitation-City Wide Cleanu	\$10,000.00	\$10,104.76	-\$104.76	\$10,000.00
Dept 43240	Waste Disposal (Compost)				
101-43240-111	Contract	\$2,000.00	\$125.00	\$1,875.00	\$150.00
101-43240-430	Miscellaneous	\$0.00	\$275.13	-\$275.13	\$0.00
Dept 43240	Waste Disposal (Compost)	\$2,000.00	\$400.13	\$1,599.87	\$150.00
Dept 45100	Park & Recreation				
101-45100-306	Management Fees	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45100	Park & Recreation	\$5,300.00	\$5,000.00	\$300.00	\$5,300.00
Dept 45124	Swimming Beach				
101-45124-360	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-402	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45124	Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink				
101-45171-100	Wages and Salaries	\$2,450.00	\$600.00	\$1,850.00	\$2,000.00
101-45171-122	FICA	\$200.00	\$45.91	\$154.09	\$150.00
101-45171-151	Worker s Comp Ins Prem	\$0.00	\$47.00	-\$47.00	\$150.00
101-45171-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$100.00
101-45171-362	Property Ins	\$50.00	\$42.00	\$8.00	\$50.00
101-45171-380	Elec,Water,Sewer	\$2,000.00	\$2,237.40	-\$237.40	\$2,500.00
101-45171-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
101-45171-430	Miscellaneous	\$0.00	\$358.79	-\$358.79	\$0.00
101-45171-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,700.00	\$3,331.10	\$1,368.90	\$4,950.00
Dept 45183	Camping Areas				
101-45183-104	Temporary Employees Reg	\$3,900.00	\$2,439.00	\$1,461.00	\$2,880.00
101-45183-122	FICA	\$385.00	\$186.62	\$198.38	\$220.32
101-45183-210	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-360	Insurance (GL &PROP)	\$875.00	\$874.00	\$1.00	\$875.00
101-45183-380	Elec,Water,Sewer	\$3,500.00	\$3,986.05	-\$486.05	\$4,000.00
101-45183-384	Refuse/Garbage Disposal	\$960.00	\$594.15	\$365.85	\$960.00
101-45183-401	Repairs/Maint Buildings	\$500.00	\$190.46	\$309.54	\$500.00
101-45183-402	Repairs/Maint- Ground	\$400.00	\$35.38	\$364.62	\$400.00
101-45183-404	Repairs/Maint Machinery/E	\$100.00	\$0.00	\$100.00	\$100.00



Expenditure Guidelines - Next Year's Budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-430	Miscellaneous	\$500.00	\$528.99	-\$28.99	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$330.00	\$145.00	\$475.00
101-45183-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,595.00	\$9,164.65	\$2,430.35	\$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,334.75	\$1,265.25	\$1,275.00
101-45186-122	FICA	\$275.00	\$178.67	\$96.33	\$100.00
101-45186-151	Worker s Comp Ins Prem	\$50.00	\$0.00	\$50.00	\$50.00
101-45186-220	Repair/Maint Supply	\$1,250.00	\$140.81	\$1,109.19	\$1,250.00
101-45186-321	Telephone	\$800.00	\$731.99	\$68.01	\$850.00
101-45186-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
101-45186-362	Property Ins	\$1,300.00	\$1,346.00	-\$46.00	\$1,300.00
101-45186-380	Elec,Water,Sewer	\$4,000.00	\$3,181.17	\$818.83	\$4,700.00
101-45186-383	Gas Utilities	\$2,000.00	\$1,342.09	\$657.91	\$2,000.00
101-45186-384	Refuse/Garbage Disposal	\$0.00	\$120.00	-\$120.00	\$0.00
101-45186-400	Janitor-Repairs/Maint	\$0.00	\$531.35	-\$531.35	\$0.00
101-45186-401	Repairs/Maint Buildings	\$3,000.00	\$1,068.26	\$1,931.74	\$5,000.00
101-45186-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-560	Furniture and Fixtures	\$0.00	-\$58.19	\$58.19	\$0.00
Dept 45186 Community Center		\$16,375.00	\$11,016.90	\$5,358.10	\$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$22,420.34	\$5,385.10	\$27,009.84
101-45200-102	Full-Time Employees Overti	\$2,000.00	\$297.13	\$1,702.87	\$2,000.00
101-45200-104	Temporary Employees Reg	\$0.00	\$12,894.51	-\$12,894.51	\$8,000.00
101-45200-121	PERA	\$2,085.41	\$1,703.82	\$381.59	\$2,025.74
101-45200-122	FICA	\$2,127.11	\$2,553.95	-\$426.84	\$2,066.25
101-45200-130	Employer Paid HSA	\$1,980.00	\$1,290.00	\$690.00	\$400.00
101-45200-131	Employer Paid Health	\$11,496.36	\$5,847.35	\$5,649.01	\$2,529.60
101-45200-134	Employer Paid Life	\$14.00	\$10.20	\$3.80	\$15.00
101-45200-141	Admin Fees-HSA	\$16.00	\$14.16	\$1.84	\$25.00
101-45200-151	Worker s Comp Ins Prem	\$2,000.00	\$2,205.71	-\$205.71	\$2,400.00
101-45200-210	Operating Supplies	\$500.00	\$1,582.49	-\$1,082.49	\$1,000.00
101-45200-212	Motor Fuels	\$3,500.00	\$1,580.41	\$1,919.59	\$3,500.00
101-45200-308	Training & Instruction	\$1,030.00	\$1,039.15	-\$9.15	\$1,000.00
101-45200-361	General Liability Ins	\$500.00	\$0.00	\$500.00	\$0.00
101-45200-362	Property Ins	\$3,200.00	\$3,675.00	-\$475.00	\$3,200.00
101-45200-363	Automotive Ins	\$400.00	\$258.00	\$142.00	\$400.00
101-45200-380	Elec,Water,Sewer	\$2,300.00	\$3,049.13	-\$749.13	\$3,200.00
101-45200-384	Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-401	Repairs/Maint Buildings	\$500.00	\$298.88	\$201.12	\$10,000.00
101-45200-402	Repairs/Maint- Ground	\$700.00	\$3,296.38	-\$2,596.38	\$1,500.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$551.43	\$948.57	\$2,500.00
101-45200-430	Miscellaneous	\$1,000.00	\$284.41	\$715.59	\$1,000.00
101-45200-433	Dues and Subscriptions	\$25.00	\$10.00	\$15.00	\$25.00
101-45200-500	Capital Outlay	\$6,000.00	\$5,600.00	\$400.00	\$6,000.00
101-45200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$70,679.32	\$70,462.45	\$216.87	\$79,796.43
Dept 45204 Parks & Forestry (TREES)					
101-45204-110	Board/Commission Meeting	\$150.00	\$0.00	\$150.00	\$150.00
101-45204-407	Tree Removals	\$3,000.00	\$3,750.00	-\$750.00	\$3,500.00
101-45204-435	Tree Purchase	\$1,250.00	\$3,460.00	-\$2,210.00	\$1,250.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 45204	Parks & Forestry (TREES)	\$4,400.00	\$7,210.00	-\$2,810.00	\$4,900.00
Dept 45210	Walking\Bike Trail				
101-45210-100	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-122	FICA	\$200.00	\$0.00	\$200.00	\$0.00
101-45210-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-402	Repairs/Maint- Ground	\$4,950.00	\$288.67	\$4,661.33	\$4,950.00
101-45210-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210	Walking\Bike Trail	\$7,650.00	\$288.67	\$7,361.33	\$4,950.00
Dept 46200	Cemetary				
101-46200-100	Wages and Salaries	\$28,392.00	\$24,394.98	\$3,997.02	\$28,115.36
101-46200-102	Full-Time Employees Overt	\$2,000.00	\$598.95	\$1,401.05	\$2,000.00
101-46200-104	Temporary Employees Reg	\$3,900.00	\$2,430.00	\$1,470.00	\$2,880.00
101-46200-121	PERA	\$2,129.41	\$1,693.61	\$435.80	\$2,108.65
101-46200-122	FICA	\$2,171.99	\$1,720.64	\$451.35	\$2,150.83
101-46200-130	Employer Paid HSA	\$1,980.00	\$1,520.00	\$460.00	\$1,060.00
101-46200-131	Employer Paid Health	\$11,496.36	\$6,424.81	\$5,071.55	\$6,737.10
101-46200-134	Employer Paid Life	\$15.00	\$10.03	\$4.97	\$15.00
101-46200-141	Admin Fees-HSA	\$16.00	\$14.54	\$1.46	\$25.00
101-46200-151	Worker s Comp Ins Prem	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-210	Operating Supplies	\$500.00	\$30.74	\$469.26	\$500.00
101-46200-212	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$1,000.00
101-46200-308	Training & Instruction	\$1,030.00	\$1,039.14	-\$9.14	\$1,030.00
101-46200-362	Property Ins	\$0.00	\$9.00	-\$9.00	\$0.00
101-46200-402	Repairs/Maint- Ground	\$750.00	\$1,784.50	-\$1,034.50	\$1,500.00
101-46200-430	Miscellaneous	\$0.00	\$418.58	-\$418.58	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200	Cemetary	\$54,380.76	\$42,089.52	\$12,291.24	\$49,121.94
Dept 46500	Economic Develop mt (GENERAL)				
101-46500-312	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 46500	Economic Develop mt (GEN	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
Dept 49300	Operating Transfers Out				
101-49300-700	Transfers	\$2,000.00	\$2,000.00	\$0.00	\$171,351.41
101-49300-720	Operating Transfers	\$107,086.14	\$89,238.50	\$17,847.64	\$111,180.06
Dept 49300	Operating Transfers Out	\$109,086.14	\$91,238.50	\$17,847.64	\$282,531.47
Dept 49999	Contribution of debt to PUC				
101-49999-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101	GENERAL FUND	\$1,353,576.44	\$1,099,501.05	\$254,075.39	\$1,590,574.59
FUND 202	2014 SMALL CITIES DEVELOP PROG				
Dept 41400	Administration				
202-41400-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 46300 Redevelopment (GENERAL)					
202-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PR					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
205-46500-100	Wages and Salaries	\$86,569.00	\$62,528.78	\$24,040.22	\$100,900.80
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$6,492.68	\$4,689.68	\$1,803.00	\$7,567.56
205-46500-122	FICA	\$6,622.53	\$4,321.18	\$2,301.35	\$7,718.91
205-46500-130	Employer Paid HSA	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00
205-46500-131	Employer Paid Health	\$19,160.64	\$15,967.20	\$3,193.44	\$21,037.50
205-46500-134	Employer Paid Life	\$20.40	\$18.70	\$1.70	\$20.40
205-46500-141	Admin Fees-HSA	\$40.00	\$29.50	\$10.50	\$40.00
205-46500-151	Worker s Comp Ins Prem	\$800.00	\$632.47	\$167.53	\$800.00
205-46500-200	Office Supplies	\$1,500.00	\$1,782.63	-\$282.63	\$1,500.00
205-46500-223	Building Repair Supplies	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-304	Legal Fees	\$1,500.00	\$866.00	\$634.00	\$1,500.00
205-46500-308	Training & Instruction	\$1,000.00	\$295.00	\$705.00	\$1,000.00
205-46500-310	Computer Contract Service	\$500.00	\$460.21	\$39.79	\$500.00
205-46500-321	Telephone	\$500.00	\$375.00	\$125.00	\$500.00
205-46500-331	Travel Expenses	\$1,250.00	\$154.56	\$1,095.44	\$1,500.00
205-46500-343	Busnes Recrut/Comm Dev	\$6,000.00	\$8,297.73	-\$2,297.73	\$6,000.00
205-46500-354	Real Estate Taxes	\$2,000.00	\$13,484.06	-\$11,484.06	\$2,000.00
205-46500-356	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-380	Elec,Water,Sewer	\$600.00	\$0.00	\$600.00	\$600.00
205-46500-430	Miscellaneous	\$1,000.00	\$1,053.25	-\$53.25	\$1,000.00
205-46500-433	Dues and Subscriptions	\$3,500.00	\$2,795.00	\$705.00	\$3,500.00
205-46500-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$0.00
205-46500-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-570	Office Equip and Furnishing	\$300.00	\$0.00	\$300.00	\$0.00
205-46500-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (GEN		\$148,655.25	\$121,050.95	\$27,604.30	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT		\$148,655.25	\$121,050.95	\$27,604.30	\$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$75,723.57	\$21,561.43	\$101,850.00
211-45500-121	PERA	\$7,296.00	\$5,679.26	\$1,616.74	\$7,597.00
211-45500-122	FICA	\$7,442.00	\$5,676.32	\$1,765.68	\$7,792.00
211-45500-130	Employer Paid HSA	\$3,300.00	\$1,000.00	\$2,300.00	\$1,000.00
211-45500-131	Employer Paid Health	\$19,160.64	\$3,484.20	\$15,676.44	\$6,324.00
211-45500-134	Employer Paid Life	\$20.40	\$18.70	\$1.70	\$20.40
211-45500-141	Admin Fees-HSA	\$25.00	\$29.50	-\$4.50	\$40.00
211-45500-151	Worker s Comp Ins Prem	\$550.00	\$479.32	\$70.68	\$550.00
211-45500-200	Office Supplies	\$1,800.00	\$1,546.69	\$253.31	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$157.98	\$1,242.02	\$1,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,644.46	\$355.54	\$5,000.00
211-45500-321	Telephone	\$800.00	\$713.99	\$86.01	\$900.00
211-45500-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$500.00
211-45500-354	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$100.00
211-45500-362	Property Ins	\$1,000.00	\$1,105.00	-\$105.00	\$1,000.00
211-45500-380	Elec,Water,Sewer	\$3,800.00	\$3,545.25	\$254.75	\$4,100.00
211-45500-383	Gas Utilities	\$2,500.00	\$1,017.82	\$1,482.18	\$1,800.00
211-45500-400	Janitor-Repairs/Maint	\$4,140.00	\$3,795.00	\$345.00	\$4,140.00
211-45500-401	Repairs/Maint Buildings	\$0.00	\$1,388.99	-\$1,388.99	\$150.00
211-45500-404	Repairs/Maint Machinery/E	\$2,000.00	\$0.00	\$2,000.00	\$750.00
211-45500-430	Miscellaneous	\$1,000.00	\$320.99	\$679.01	\$1,000.00
211-45500-434	Project Expense	\$1,800.00	\$858.00	\$942.00	\$1,800.00
211-45500-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-530	Improvements Other Than	\$0.00	\$704.57	-\$704.57	\$0.00
211-45500-590	Capital Outlay Books	\$11,000.00	\$7,995.83	\$3,004.17	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$1,335.48	\$264.52	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,024.81	\$775.19	\$1,800.00
211-45500-602	Other Long-Term Oblig Prin	\$4,617.10	\$4,617.10	\$0.00	\$4,778.70
211-45500-610	Interest	\$1,461.90	\$1,461.90	\$0.00	\$1,300.30
211-45500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$183,483.04	\$130,259.73	\$53,223.31	\$171,527.40
FUND 211 LIBRARY FUND		\$183,483.04	\$130,259.73	\$53,223.31	\$171,527.40
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$12,755.86	-\$12,755.86	\$0.00
219-00000-121	PERA	\$0.00	\$90.44	-\$90.44	\$0.00
219-00000-122	FICA	\$0.00	\$973.90	-\$973.90	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$2,673.94	-\$2,673.94	\$0.00
219-00000-201	Medical Testing	\$0.00	\$140.00	-\$140.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$6,143.95	-\$6,143.95	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$585.87	-\$585.87	\$0.00
219-00000-328	Technology	\$0.00	\$5,993.09	-\$5,993.09	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$13,252.55	-\$13,252.55	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$78,800.00	-\$78,800.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$121,409.60	-\$121,409.60	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$121,409.60	-\$121,409.60	\$0.00
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	\$27,523.44	-\$13,523.44	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$5,099.61	-\$99.61	\$5,000.00
221-42200-210	Operating Supplies	\$1,000.00	\$74.17	\$925.83	\$1,000.00
221-42200-212	Motor Fuels	\$2,000.00	\$883.89	\$1,116.11	\$2,000.00
221-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-305	Dispatching Fees	\$100.00	\$45.00	\$55.00	\$100.00
221-42200-308	Training & Instruction	\$6,500.00	\$2,595.00	\$3,905.00	\$6,500.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
221-42200-321	Telephone	\$0.00	\$108.50	-\$108.50	\$0.00
221-42200-323	Radio/Pager maintenance	\$2,784.00	\$1,499.34	\$1,284.66	\$2,000.00
221-42200-362	Property Ins	\$800.00	\$1,197.05	-\$397.05	\$1,200.00
221-42200-363	Automotive Ins	\$2,000.00	\$1,797.38	\$202.62	\$2,000.00
221-42200-380	Elec,Water,Sewer	\$2,000.00	\$1,501.18	\$498.82	\$2,000.00
221-42200-383	Gas Utilities	\$2,000.00	\$1,450.25	\$549.75	\$2,500.00
221-42200-386	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-401	Repairs/Maint Buildings	\$2,500.00	\$101.33	\$2,398.67	\$2,500.00
221-42200-404	Repairs/Maint Machinery/E	\$10,000.00	\$6,700.39	\$3,299.61	\$10,000.00
221-42200-410	Rentals/Lease	\$12,017.51	\$0.00	\$12,017.51	\$12,017.51
221-42200-430	Miscellaneous	\$4,000.00	\$521.00	\$3,479.00	\$4,000.00
221-42200-433	Dues and Subscriptions	\$750.00	\$757.50	-\$7.50	\$750.00
221-42200-500	Capital Outlay	\$10,259.49	\$0.00	\$10,259.49	\$10,259.49
221-42200-505	Township Equip Reserve	\$18,435.00	\$0.00	\$18,435.00	\$18,435.00
221-42200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-580	Other Equipment	\$12,000.00	\$80,200.00	-\$68,200.00	\$12,000.00
221-42200-602	Other Long-Term Oblig Prin	\$6,813.98	\$10,865.16	-\$4,051.18	\$7,035.44
221-42200-610	Interest	\$3,848.02	\$1,152.35	\$2,695.67	\$3,626.56
221-42200-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200 Fire Department		\$147,504.00	\$144,072.54	\$3,431.46	\$159,620.00
FUND 221 FIRE DEPT FUND		\$147,504.00	\$144,072.54	\$3,431.46	\$159,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$66,563.00	\$18,437.00	\$111,280.00
231-42154-121	PERA	\$15,000.00	\$7,500.96	\$7,499.04	\$17,000.00
231-42154-122	FICA	\$5,355.00	\$5,092.12	\$262.88	\$8,500.00
231-42154-151	Worker s Comp Ins Prem	\$9,000.00	\$5,832.51	\$3,167.49	\$7,000.00
231-42154-210	Operating Supplies	\$7,000.00	\$4,707.67	\$2,292.33	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,153.91	\$846.09	\$3,000.00
231-42154-300	Professional Srvs	\$6,000.00	\$3,780.00	\$2,220.00	\$6,000.00
231-42154-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-305	Dispatching Fees	\$1,200.00	\$587.25	\$612.75	\$1,000.00
231-42154-308	Training & Instruction	\$6,000.00	\$8,152.71	-\$2,152.71	\$7,000.00
231-42154-321	Telephone	\$620.00	\$423.00	\$197.00	\$620.00
231-42154-323	Radio/Pager maintenance	\$3,500.00	\$369.01	\$3,130.99	\$1,000.00
231-42154-362	Property Ins	\$700.00	\$533.52	\$166.48	\$700.00
231-42154-363	Automotive Ins	\$1,000.00	\$879.38	\$120.62	\$1,000.00
231-42154-380	Elec,Water,Sewer	\$800.00	\$739.40	\$60.60	\$800.00
231-42154-383	Gas Utilities	\$1,400.00	\$714.30	\$685.70	\$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	\$87.93	\$912.07	\$1,000.00
231-42154-404	Repairs/Maint Machinery/E	\$7,000.00	\$1,075.32	\$5,924.68	\$5,000.00
231-42154-430	Miscellaneous	\$4,500.00	\$1,171.29	\$3,328.71	\$3,000.00
231-42154-432	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-433	Dues and Subscriptions	\$400.00	\$214.50	\$185.50	\$400.00
231-42154-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
231-42154-580	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Dept 42154	Ambulance Services	\$162,475.00	\$110,577.78	\$51,897.22	\$186,700.00
FUND 231	AMBULANCE FUND	\$162,475.00	\$110,577.78	\$51,897.22	\$186,700.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-301	Auditing and Acct g Service	\$0.00	\$995.00	-\$995.00	\$0.00
303-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-362	Property Ins	\$0.00	\$3,892.00	-\$3,892.00	\$0.00
303-47000-430	Miscellaneous	\$0.00	\$4,349.36	-\$4,349.36	\$0.00
303-47000-602	Other Long-Term Oblig Prin	\$0.00	\$85,000.00	-\$85,000.00	\$0.00
303-47000-611	Bond Interest	\$0.00	\$27,501.47	-\$27,501.47	\$0.00
303-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$0.00	\$121,737.83	-\$121,737.83	\$0.00
FUND 303	TIF #1-5 POPD KERNS	\$0.00	\$121,737.83	-\$121,737.83	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
307-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-602	Other Long-Term Oblig Prin	\$60,000.00	\$60,000.00	\$0.00	\$0.00
307-47000-611	Bond Interest	\$555.00	\$555.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 307	LAKEVIEW ESTATES-2007-2015A	\$60,555.00	\$60,555.00	\$0.00	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-602	Other Long-Term Oblig Prin	\$104,303.85	\$100,050.00	\$4,253.85	\$103,003.20
308-47000-611	Bond Interest	\$2,953.20	\$7,207.04	-\$4,253.84	\$1,552.50
308-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
308-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 308	2011 BOND REFUND-06 ST PROJ	\$107,257.05	\$107,504.54	-\$247.49	\$104,555.70
FUND 312 CITY WIDE PROJ-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
312-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-602	Other Long-Term Oblig Prin	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
312-47000-611	Bond Interest	\$42,077.50	\$42,077.50	\$0.00	\$40,527.50
312-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 312	CITY WIDE PROJ-DEBT SERV	\$142,077.50	\$142,077.50	\$0.00	\$140,527.50
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
332-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00

## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
332-47000-607	Principal	\$2,444.40	\$2,444.40	\$0.00	\$2,400.00
332-47000-617	Interest	\$22.20	\$22.20	\$0.00	\$22.20
332-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-900	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 332 2002 STREET IMPROV		\$2,466.60	\$2,466.60	\$0.00	\$2,422.20
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
341-47000-300	Professional Srvs	\$0.00	\$90,187.68	-\$90,187.68	\$0.00
341-47000-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
341-47000-362	Property Ins	\$0.00	\$5,724.00	-\$5,724.00	\$0.00
341-47000-430	Miscellaneous	\$0.00	\$187,691.93	-\$187,691.93	\$0.00
341-47000-602	Other Long-Term Oblig Prin	\$0.00	\$130,000.00	-\$130,000.00	\$0.00
341-47000-611	Bond Interest	\$0.00	-\$27,219.06	\$27,219.06	\$0.00
341-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$387,374.55	-\$387,374.55	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$387,374.55	-\$387,374.55	\$0.00
FUND 342 T.I.F.# 1-4 GOOD SAM					
Dept 47000 Debt Service (GENERAL)					
342-47000-300	Professional Srvs	\$0.00	\$13,950.03	-\$13,950.03	\$0.00
342-47000-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
342-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-450	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-470	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-601	Bond Principal	\$0.00	\$25,000.00	-\$25,000.00	\$0.00
342-47000-610	Interest	\$0.00	\$30,647.50	-\$30,647.50	\$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	\$71,082.53	-\$71,082.53	\$0.00
FUND 342 T.I.F.# 1-4 GOOD SAM		\$0.00	\$71,082.53	-\$71,082.53	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-602	Other Long-Term Oblig Prin	\$21,000.00	\$21,000.00	\$0.00	\$25,000.00
361-47000-611	Bond Interest	\$11,301.00	\$6,948.33	\$4,352.67	\$7,815.00
361-47000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-720	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SERV		\$32,301.00	\$27,948.33	\$4,352.67	\$32,815.00
FUND 385 ML COMM PARK-DEBT SERV INFRASTR					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,265.00	\$4,365.00	-\$100.00	\$3,955.00
Dept 43160 Street Lighting		\$24,265.00	\$24,365.00	-\$100.00	\$23,955.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
385-47000-611	Bond Interest	\$76,461.25	\$76,361.25	\$100.00	\$75,453.75
385-47000-620	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$141,461.25	\$141,856.25	-\$395.00	\$140,453.75
FUND 385 ML COMM PARK-DEBT SERV INF		\$165,726.25	\$166,221.25	-\$495.00	\$164,408.75
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 46300 Redevelopment (GENERAL)					
415-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES		\$0.00	\$990.00	-\$990.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-301	Auditing and Acct g Service	\$0.00	\$990.00	-\$990.00	\$0.00
450-46300-354	Real Estate Taxes	\$0.00	\$240.00	-\$240.00	\$0.00
450-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8		\$0.00	\$1,230.00	-\$1,230.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-354	Real Estate Taxes	\$0.00	\$500.00	-\$500.00	\$0.00
485-46300-434	Project Expense	\$0.00	\$4,993.30	-\$4,993.30	\$0.00
485-46300-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-621	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)		\$0.00	\$5,493.30	-\$5,493.30	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-700	Transfers	\$0.00	\$50,000.00	-\$50,000.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$50,000.00	-\$50,000.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTU		\$0.00	\$55,493.30	-\$55,493.30	\$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	\$3,850.00	\$1,365.00	\$2,485.00	\$3,850.00



CITY OF MOUNTAIN LAKE

**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
507-45150-122	FICA	\$300.00	\$104.44	\$195.56	\$300.00
507-45150-151	Worker s Comp Ins Prem	\$500.00	\$0.00	\$500.00	\$500.00
507-45150-212	Motor Fuels	\$600.00	\$239.02	\$360.98	\$600.00
507-45150-360	Insurance (GL &PROP)	\$700.00	\$310.76	\$389.24	\$700.00
507-45150-404	Repairs/Maint Machinery/E	\$1,500.00	\$2,425.35	-\$925.35	\$1,500.00
507-45150-430	Miscellaneous	\$50.00	\$35.00	\$15.00	\$50.00
507-45150-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Cutter		\$7,500.00	\$4,479.57	\$3,020.43	\$7,500.00
Dept 46103 Lake Commission					
507-46103-100	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-110	Board/Commission Meeting	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-200	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-212	Motor Fuels	\$0.00	\$35.50	-\$35.50	\$0.00
507-46103-220	Repair/Maint Supply	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-430	Miscellaneous	\$2,500.00	\$1,379.71	\$1,120.29	\$2,500.00
507-46103-437	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-530	Improvements Other Than	\$5,000.00	\$0.00	\$5,000.00	\$4,250.00
507-46103-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$7,500.00	\$1,415.21	\$6,084.79	\$6,750.00
FUND 507 LAKE COMMISSION FUND		\$15,000.00	\$5,894.78	\$9,105.22	\$14,250.00
FUND 607 EDA----4 PLEX FUND					
Dept 46330 Public Housing Projects					
607-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-306	Management Fees	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
607-46330-354	Real Estate Taxes	\$0.00	\$2,018.11	-\$2,018.11	\$0.00
607-46330-362	Property Ins	\$0.00	\$2,996.66	-\$2,996.66	\$0.00
607-46330-380	Elec,Water,Sewer	\$0.00	\$79.93	-\$79.93	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$53.16	-\$53.16	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,596.24	-\$1,596.24	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$2,903.44	-\$2,903.44	\$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	\$2,355.00	-\$2,355.00	\$0.00
607-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$38,402.54	-\$38,402.54	\$0.00

**CITY OF MOUNTAIN LAKE**  
**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 47000 Debt Service (GENERAL)					
607-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA----4 PLEX FUND					
		\$0.00	\$38,650.04	-\$38,650.04	\$0.00
FUND 608 EDA----8 PLEX FUND					
Dept 46330 Public Housing Projects					
608-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-306	Management Fees	\$0.00	\$7,200.00	-\$7,200.00	\$0.00
608-46330-354	Real Estate Taxes	\$0.00	\$4,182.22	-\$4,182.22	\$0.00
608-46330-362	Property Ins	\$0.00	\$6,089.11	-\$6,089.11	\$0.00
608-46330-380	Elec,Water,Sewer	\$0.00	\$757.70	-\$757.70	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$124.63	-\$124.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$13,294.40	-\$13,294.40	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,380.70	-\$4,380.70	\$0.00
608-46330-425	Depreciation Contrib Asset	\$0.00	\$23,100.00	-\$23,100.00	\$0.00
608-46330-430	Miscellaneous	\$0.00	\$1,547.98	-\$1,547.98	\$0.00
608-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-602	Other Long-Term Oblig Prin	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
608-46330-610	Interest	\$0.00	\$7,937.50	-\$7,937.50	\$0.00
608-46330-615	Rent Deposit Interest	\$0.00	\$96.96	-\$96.96	\$0.00
608-46330-700	Transfers	\$0.00	\$20,000.00	-\$20,000.00	\$0.00
Dept 46330 Public Housing Projects					
		\$0.00	\$108,711.20	-\$108,711.20	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-620	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)					
		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA---8 PLEX FUND					
		\$0.00	\$108,958.70	-\$108,958.70	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-301	Auditing and Acct g Service	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-306	Management Fees	\$0.00	\$2,200.00	-\$2,200.00	\$0.00
609-46330-354	Real Estate Taxes	\$0.00	\$1,723.25	-\$1,723.25	\$0.00
609-46330-362	Property Ins	\$0.00	\$2,878.00	-\$2,878.00	\$0.00
609-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-383	Gas Utilities	\$0.00	\$1,188.67	-\$1,188.67	\$0.00
609-46330-401	Repairs/Maint Buildings	\$0.00	\$858.72	-\$858.72	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$1,823.34	-\$1,823.34	\$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	\$7,756.31	-\$7,756.31	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00

## CITY OF MOUNTAIN LAKE

### Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$28,728.29	-\$28,728.29	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$28,728.29	-\$28,728.29	\$0.00
FUND 610 EDA-MIDWAY ESTATES					
Dept 46330	Public Housing Projects				
610-46330-301	Auditing and Acct g Service	\$0.00	\$1,050.00	-\$1,050.00	\$0.00
610-46330-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-306	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-354	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-380	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-402	Repairs/Maint- Ground	\$0.00	\$3,600.00	-\$3,600.00	\$0.00
610-46330-425	Depreciation Contrib Asset	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-510	Land	\$0.00	\$10,195.00	-\$10,195.00	\$0.00
610-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$14,845.00	-\$14,845.00	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$14,845.00	-\$14,845.00	\$0.00
		\$2,521,077.13	\$3,068,629.89	-\$547,552.76	\$2,729,386.31