

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, December 1, 2020**  
**6:00 p.m. – Truth In Taxation Public Budget Meeting**  
**6:30 p.m. – Regular City Council Meeting**  
**\*Call-in Number for Public Available Upon Request\***  
**Please call 507-427-2999 ext.1 to learn more.**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. 6:00PM – Approval of Agenda & Public Meeting to Discuss 2021 Budget
  - a. Review – Preliminary 2021 Summary Budget and Tax Levy (1)
  - b. Review – Local Government Aid
  - c. Review – Levy Information (2-4)
  - d. Review – 2021 Capital Improvement Plan (5-6)
  - e. Review – 2021 Budget Packet (7-31)
3. Discussion/Action – Approve Resolution #37-20 - 2021 Final Levy & 2021 Budget (32-33)
4. Approval of Consent Agenda
  - a. Bills: Checks #24328 void, #24329 – 24393 (34-40)
  - b. Payroll: Checks #65675 – 65711
  - c. Approve October 19 EDA Board Minutes (41-42)
  - d. Approve November 5 Utilities Commission Minutes (43-44)
  - e. Approve November 12 Special City Council Minutes (45)
  - f. Approve November 16 City Council Minutes (46-47)
5. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
6. Street Department Report – *Daron Friesen, Street Superintendent* (48)
7. City Attorney
8. City Administrator
  - a. Discussion – Ice Skating Rink & Warming House
  - b. Review – Board/Commission Appointments for 2021
  - c. Review – Meeting Dates for 2021 (49)
  - d. Discussion/Action – Close City Hall December 31
9. Adjourn

# PRELIMINARY 2021 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE

GENERAL FUND	2021 BUDGET	2021 LGA	REVENUE	OTHER AID	ASSESSMENTS	2021 LEVY	2020 LEVY
General Fund (101)	\$1,590,574.59	\$843,053.12	\$207,475.00	\$36,000.00		\$504,046.47	\$297,429.06
Library Fund (211)	\$171,527.40	\$18,528.64	\$250.00	\$30,000.00		\$122,748.76	\$143,250.68
Fire Fund (221)	\$159,620.00	\$37,057.28	\$52,020.00	\$26,000.00		\$44,542.72	\$45,269.28
Ambulance Fund (231)	\$186,700.00	\$27,792.96	\$123,890.00			\$35,017.04	\$33,236.46
Lake Commission (507)	\$14,250.00	\$0.00	\$8,250.00			\$6,000.00	\$6,000.00
<b>TOTAL</b>	<b>\$2,122,671.99</b>	<b>\$926,432.00</b>	<b>\$391,885.00</b>	<b>\$92,000.00</b>		<b>\$712,354.99</b>	<b>\$525,185.48</b>
<b>BOND FUNDS</b>	<b>2021 Budget</b>	<b>2021 LGA</b>	<b>CASH</b>	<b>OTHER AID</b>	<b>ASSESSMENTS</b>	<b>2021 LEVY</b>	<b>2020 LEVY</b>
2009A Jenny's (332)	\$2,422.20		\$2,422.20			\$0.00	\$0.00
2006 Street Bond (308)	\$104,555.70		\$31,927.87	\$1,400.75	\$10,500.00	\$60,727.08	\$61,088.39
Lakeview Estates (307)	\$0.00		\$0.00	\$0.00		\$0.00	\$26,378.36
City Wide Project (312)	\$140,527.50		\$31,527.50		\$109,000.00	\$0.00	\$28,077.50
Downtown Project (450)	<b>\$321,990.41 was transferred from General Fund to Balance Fund 450</b>					\$0.00	\$0.00
Industrial Park Development - Land Portion (361)	\$32,815.00		\$5,570.75			\$27,244.25	\$17,301.00
Industrial Park Development - Infrastructure Portion (385)	\$140,453.75		\$126,453.75		\$14,000.00	\$0.00	\$71,628.59
Street Lights (385)	\$23,955.00		\$9,404.43			\$14,550.57	\$22,265.00
<b>TOTAL</b>	<b>\$444,729.15</b>		<b>\$207,306.50</b>	<b>\$1,400.75</b>	<b>\$133,500.00</b>	<b>\$102,521.90</b>	<b>\$226,738.84</b>
<b>SUBTOTAL</b>	<b>\$2,567,401.14</b>		<b>REVENUE</b>			<b>\$814,876.89</b>	<b>\$751,924.32</b>
EDA/Comm Dev (205)	\$161,985.17		\$146,132.06			\$15,853.11	\$13,725.68
<b>GRAND TOTAL W/EDA</b>	<b>\$2,729,386.31</b>					<b>\$830,730.00</b>	<b>\$765,650.00</b>

**COVID-19 Penalty Relief:** You may ask us to cancel or reduce filing or payment penalties if you have a reasonable cause or are negatively affected by the COVID-19 pandemic. For more information, updates, and resources, see [Our Response to COVID-19](#).



# Preliminary 2021 Property Tax Levies

The Minnesota Department of Revenue annually releases a list of the preliminary property tax levies that have been reported by local governments and have been passed by local school referenda. Local governments must set their preliminary 2021 levies by December 28, 2020. Final property tax levies will be released after the February forecast.

## Cities

The 2021 preliminary property tax levies for cities will total approximately \$2.795 billion compared with a final levy of \$2.674 billion in 2020, a 4.5% increase.

## Counties

The 2021 preliminary property tax levies for counties will total approximately \$3.497 billion compared with a final levy of \$3.444 billion in 2020, a 1.5% increase.

## Townships

The 2021 preliminary property tax levies for townships will total approximately \$280 million compared with a final levy of \$269 million in 2020, a 4.1% increase.

## Schools

The 2021 preliminary property tax levies for schools will total approximately \$3.384 billion compared with a final levy of \$3.305 billion in 2020, a 2.4% increase.

## Special Taxing Districts

The 2021 preliminary property tax levies for special taxing districts will total approximately \$413 million compared with a final levy of \$405 million in 2020, a 2.1% increase.

## Total

For 2021, preliminary property taxes statewide will increase \$271.4 million, a 2.5% increase. Last year, preliminary statewide property tax increases totaled \$541 million, a 5.2% increase, and last year's final levy increase was 4.5% (\$474 million).

## Levy Data

[Preliminary Levy Changes for CY 2021 - All Jurisdictions](#)

## Contact Info

### EMAIL

Contact form

### PHONE

651-556-3097

651-556-5128 (fax)

### HOURS [+]

### ADDRESS [+]

## Last Updated

November 12, 2020

## Preliminary City Levy Changes for CY 2021

CITY NAME	COUNTY	Pay 2020 Final Levy	Pay 2021 Preliminary Levy	\$ Change Levy	% Change Levy	City Population	\$ Per Person
AITKIN	AITKIN COUNTY	1,194,374	1,370,276	175,902	14.7%	2016	\$679.70
SLAYTON	MURRAY COUNTY	1,044,743	1,099,758	55,015	5.3%	2021	\$544.17
SPRINGFIELD	BROWN COUNTY	1,201,528	1,249,589	48,061	4.0%	2022	\$618.00
NISSWA	CROW WING COUNTY	2,465,015	3,090,881	625,866	25.4%	2034	\$1,519.61
LEXINGTON	ANOKA COUNTY	1,198,372	1,253,841	55,469	4.6%	2037	\$615.53
HOWARD LAKE	WRIGHT COUNTY	1,065,585	1,169,926	104,341	9.8%	2054	\$569.58
TRACY	LYON COUNTY	1,211,221	1,247,558	36,337	3.0%	2056	\$606.79
MOUNTAIN LAKE	COTTONWOOD COUNTY	765,650	830,730	65,080	8.5%	2061	\$403.07
MAYER	CARVER COUNTY	1,226,160	1,375,421	149,261	12.2%	2089	\$658.41
MAPLE LAKE	WRIGHT COUNTY	1,268,900	1,395,133	126,233	9.9%	2126	\$656.22
ARLINGTON	SIBLEY COUNTY	927,513	969,896	42,383	4.6%	2153	\$450.49
WINDOM	COTTONWOOD COUNTY	2,114,245	2,219,700	105,455	5.0%	4431	\$500.95
ST JAMES	WATONWAN COUNTY	1,295,760	1,292,285	(3,475)	-0.3%	4402	\$293.57
TRUMAN	MARTIN COUNTY	426,684	511,997	85,333	20.0%	1054	\$485.77
JACKSON	JACKSON COUNTY	1,564,106	1,656,388	92,282	5.9%	3221	\$514.25
SLEEPY EYE	BROWN COUNTY	1,467,842	1,552,102	84,260	5.7%	3404	\$455.96
MOUNTAIN LAKE 2021	\$830,730.00 Proposed Levy	\$403.07 \$ Per Person	MOUNTAIN LAKE 2020	\$765,650.00 Final Levy	\$371.49 \$ Per Person		





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

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Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
<b>FUND 101 GENERAL FUND</b>				
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	\$131.46	-\$131.46	\$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	\$2,040.19	\$459.81	\$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	\$638,254.25	\$494,422.19	\$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	\$110,000.00	\$10,000.00	\$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	\$110,000.00	\$10,000.00	\$120,000.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$8,000.00	\$8,381.37	-\$381.37	\$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	\$8,391.37	\$8.63	\$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	\$8,279.08	-\$3,279.08	\$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	\$261.33	-\$261.33	\$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	\$60,484.16	-\$25,484.16	\$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	\$345.78	-\$345.78	\$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	\$21,419.23	-\$11,419.23	\$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	\$24,276.38	-\$4,276.38	\$20,000.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$700.00	-\$700.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$24,976.38	-\$4,976.38	\$20,000.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$2,753.00	-\$2,753.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$1,500.00	\$2,500.00	\$4,000.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$4,253.00	-\$253.00	\$4,000.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TREES)				
R 101-45204-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tre	\$500.00	\$510.00	-\$10.00	\$400.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$1,500.00	-\$1,500.00	\$0.00
R 101-45204-36230 Donations & Con	\$2,000.00	\$1,975.00	\$25.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$2,500.00	\$3,985.00	-\$1,485.00	\$400.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary				
R 101-46200-34400 Grave Open & Cl	\$15,000.00	\$10,800.00	\$4,200.00	\$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	\$19,100.00	\$1,900.00	\$23,000.00
FUND 101 GENERAL FUND	\$1,353,576.44	\$890,863.39	\$462,713.05	\$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	\$219.98	\$180.02	\$400.00
R 205-46500-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$7,700.00	\$700.00	\$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	\$117,021.32	\$31,633.93	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT	\$148,655.25	\$117,021.32	\$31,633.93	\$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	\$397.61	-\$397.61	\$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	\$112,230.68	\$71,252.36	\$171,527.40
FUND 211 LIBRARY FUND	\$183,483.04	\$112,230.68	\$71,252.36	\$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	\$79.26	-\$79.26	\$0.00
DEPT 00000 UNALLOCATED	\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 219 CORONAVIRUS RELIEF AI	\$0.00	\$158,896.26	-\$158,896.26	\$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	\$809.23	-\$309.23	\$500.00
R 221-42200-36230 Donations & Con	\$0.00	\$20,500.00	-\$20,500.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$147,504.00	\$146,935.03	\$568.97	\$159,620.00
FUND 221 FIRE DEPT FUND	\$147,504.00	\$146,935.03	\$568.97	\$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	\$525.71	-\$525.71	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$9,267.90	-\$9,267.90	\$0.00
R 230-47001-36221 Rent	\$0.00	\$3,250.00	-\$3,250.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$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	\$25,843.61	-\$25,843.61	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$25,843.61	-\$25,843.61	\$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	\$118,183.75	-\$20,183.75	\$120,000.00
R 231-42154-34206 Township Contra	\$3,390.00	\$3,390.00	\$0.00	\$3,390.00
R 231-42154-36200 Miscellaneous Re	\$500.00	\$5,378.06	-\$4,878.06	\$500.00
R 231-42154-36210 Interest Earnings	\$0.00	\$885.55	-\$885.55	\$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	\$163,091.38	-\$616.38	\$186,700.00
FUND 231 AMBULANCE FUND	\$162,475.00	\$163,091.38	-\$616.38	\$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	\$102.07	-\$102.07	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$424.39	-\$424.39	\$0.00
R 235-46340-36221 Rent	\$0.00	\$12,300.00	-\$12,300.00	\$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	\$22,240.96	-\$22,240.96	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$22,240.96	-\$22,240.96	\$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	\$491.01	-\$491.01	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$2,403.61	-\$2,403.61	\$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	\$2,894.62	-\$2,894.62	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$2,894.62	-\$2,894.62	\$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	\$410.97	-\$410.97	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$406.97	-\$406.97	\$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	\$817.94	-\$817.94	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$817.94	-\$817.94	\$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	\$44.32	-\$44.32	\$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	\$38,340.39	\$68,916.66	\$104,555.70
FUND 308 2011 BOND REFUND-06 ST	\$107,257.05	\$38,340.39	\$68,916.66	\$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	\$1,449.44	-\$1,449.44	\$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	\$83,232.65	\$58,844.85	\$140,527.50
FUND 312 CITY WIDE PROJ-DEBT SE	\$142,077.50	\$83,232.65	\$58,844.85	\$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	\$669.33	-\$669.33	\$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	\$669.33	\$1,797.27	\$2,422.20

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
FUND 332 2002 STREET IMPROV	\$2,466.60	\$669.33	\$1,797.27	\$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	\$386.13	-\$386.13	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$174,699.58	-\$174,699.58	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$202,899.67	-\$202,899.67	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$204,572.45	-\$204,572.45	\$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	\$2,532.29	-\$2,532.29	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$25,206.28	-\$25,206.28	\$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	\$22,916.69	-\$22,916.69	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$3,476.70	-\$3,476.70	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$68,081.99	-\$68,081.99	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM	\$0.00	\$68,081.99	-\$68,081.99	\$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	\$18.51	-\$18.51	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$4,747.67	-\$4,747.67	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$4,747.67	-\$4,747.67	\$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	\$55.63	-\$55.63	\$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	\$58,703.89	-\$26,402.89	\$32,815.00
FUND 361 PANKRATZ LAND-DEBT SE	\$32,301.00	\$58,703.89	-\$26,402.89	\$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

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DEPT 43160 Street Lighting	\$24,265.00	\$13,132.50	\$11,132.50	\$23,955.00
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	\$54.34	-\$54.34	\$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	\$92,962.49	\$48,498.76	\$140,453.75
FUND 385 ML COMM PARK-DEBT SER	\$165,726.25	\$106,094.99	\$59,631.26	\$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	\$252.33	-\$252.33	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$34,263.86	-\$34,263.86	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$34,263.86	-\$34,263.86	\$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				

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
DEPT 46300 Redevelopment (GENERAL)				
R 460-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 460-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHAS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$6,283.94	-\$6,283.94	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$49.63	-\$49.63	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$6,333.57	-\$6,333.57	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$6,333.57	-\$6,333.57	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GENERAL)				
R 485-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 485-46300-36210 Interest Earnings	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
R 485-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$0.00	\$1,512.33	-\$1,512.33	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND				
DEPT 47000 Debt Service (GENERAL)				
R 501-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$299.17	-\$299.17	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$299.17	-\$299.17	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$299.17	-\$299.17	\$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	\$304.61	-\$304.61	\$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

Account Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$7,500.00	\$3,932.61	\$3,567.39	\$6,750.00
FUND 507 LAKE COMMISSION FUND	\$15,000.00	\$3,932.61	\$11,067.39	\$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	\$6.64	-\$6.64	\$0.00
R 607-46330-36221 Rent	\$0.00	\$29,560.00	-\$29,560.00	\$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	\$49,566.64	-\$49,566.64	\$0.00
FUND 607 EDA----4 PLEX FUND	\$0.00	\$49,566.64	-\$49,566.64	\$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	\$19.39	-\$19.39	\$0.00
R 608-46330-36221 Rent	\$0.00	\$55,871.64	-\$55,871.64	\$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	\$55,991.03	-\$55,991.03	\$0.00
FUND 608 EDA----8 PLEX FUND	\$0.00	\$55,991.03	-\$55,991.03	\$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	\$20.62	-\$20.62	\$0.00
R 609-46330-36221 Rent	\$0.00	\$31,550.00	-\$31,550.00	\$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	\$31,570.62	-\$31,570.62	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$31,570.62	-\$31,570.62	\$0.00
FUND 610 EDA-MIDWAY ESTATES				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
FUND 610 EDA-MIDWAY ESTATES	\$0.00	\$1,640,946.00	\$1,640,946.00	\$0.00
	\$2,521,077.13	\$4,170,677.02	\$1,649,599.89	\$2,729,386.31

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<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
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	\$10,070.65	\$9,475.44	\$21,479.09
101-00000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$47,546.09	\$39,713.76	\$7,832.33	\$49,479.09
Dept 41110 Mayor and Council					
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	\$203.48	-\$103.48	\$100.00
101-41110-308	Training & Instruction	\$750.00	\$0.00	\$750.00	\$750.00
101-41110-331	Travel Expenses	\$750.00	\$0.00	\$750.00	\$500.00
101-41110-361	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-430	Miscellaneous	\$100.00	\$0.00	\$100.00	\$200.00
101-41110-433	Dues and Subscriptions	\$30.00	\$30.00	\$0.00	\$30.00
Dept 41110 Mayor and Council		\$17,000.00	\$7,336.39	\$9,663.61	\$16,850.00
Dept 41400 Administration					
101-41400-100	Wages and Salaries	\$124,233.84	\$86,747.87	\$37,485.97	\$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	\$8,511.15	\$806.39	\$8,256.46
101-41400-122	FICA	\$9,503.89	\$7,613.00	\$1,890.89	\$8,714.59
101-41400-130	Employer Paid HSA	\$6,600.00	\$5,500.00	\$1,100.00	\$6,105.00
101-41400-131	Employer Paid Health	\$38,321.28	\$28,740.94	\$9,580.34	\$47,334.38
101-41400-134	Employer Paid Life	\$50.00	\$30.60	\$19.40	\$35.00
101-41400-135	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-141	Admin Fees-HSA	\$50.00	\$64.90	-\$14.90	\$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	\$5,141.88	\$858.12	\$8,000.00
101-41400-301	Auditing and Acct g Service	\$8,000.00	\$7,005.00	\$995.00	\$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	\$354.05	\$1,145.95	\$1,500.00
101-41400-320	Internet	\$1,000.00	\$395.00	\$605.00	\$500.00
101-41400-321	Telephone	\$2,000.00	\$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	\$2,962.50	\$37.50	\$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	\$571.95	-\$571.95	\$0.00
101-41400-401	Repairs/Maint Buildings	\$4,000.00	\$1,818.28	\$2,181.72	\$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

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101-41400-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-570	Office Equip and Furnishing	\$750.00	\$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	\$183,626.70	\$62,844.85	\$258,576.51
Dept 41410 Elections					
101-41410-100	Wages and Salaries	\$4,875.00	\$2,115.50	\$2,759.50	\$0.00
101-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-200	Office Supplies	\$250.00	\$304.72	-\$54.72	\$0.00
101-41410-208	Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$5,125.00	\$2,420.22	\$2,704.78	\$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	\$182,605.55	\$27,394.45	\$228,969.00
101-42100-102	Full-Time Employees Overti	\$9,000.00	\$25,265.23	-\$16,265.23	\$12,000.00
101-42100-103	Part-Time Employees	\$6,000.00	\$18,365.00	-\$12,365.00	\$8,000.00
101-42100-121	PERA	\$56,877.43	\$37,409.46	\$19,467.97	\$40,527.67
101-42100-122	FICA	\$3,763.00	\$4,287.49	-\$524.49	\$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	\$45,599.20	\$4,237.76	\$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	\$0.00	\$0.00	\$0.00
101-42100-141	Admin Fees-HSA	\$101.28	\$115.05	-\$13.77	\$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	\$2,212.77	-\$1,312.77	\$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	\$5,943.29	\$6,356.71	\$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	\$446.10	\$953.90	\$1,400.00
101-42100-313	H.E.A.T. Dues	\$585.00	\$602.55	-\$17.55	\$585.00
101-42100-321	Telephone	\$4,000.00	\$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	\$10,606.69	-\$6,106.69	\$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	\$380,995.42	\$21,148.25	\$425,253.78

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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	\$92,056.07	-\$3,360.71	\$90,979.20
101-43100-102	Full-Time Employees Overti	\$6,000.00	\$3,639.86	\$2,360.14	\$6,000.00
101-43100-121	PERA	\$6,652.15	\$5,550.53	\$1,101.62	\$6,823.44
101-43100-122	FICA	\$6,785.20	\$4,870.92	\$1,914.28	\$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	\$25,613.30	\$8,875.90	\$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	\$50.35	-\$4.35	\$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	\$319.63	-\$69.63	\$250.00
101-43100-212	Motor Fuels	\$15,000.00	\$9,766.85	\$5,233.15	\$17,500.00
101-43100-215	Shop Supplies	\$750.00	\$1,664.75	-\$914.75	\$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	\$3,934.65	-\$2,934.65	\$2,500.00
101-43100-404	Repairs/Maint Machinery/E	\$13,000.00	\$19,065.71	-\$6,065.71	\$15,000.00
101-43100-410	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$1,000.00	\$705.99	\$294.01	\$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	\$213,494.48	\$24,179.43	\$252,230.05
Dept 43121 Paved Streets					
101-43121-224	Street Maint Materials	\$20,000.00	\$17,411.59	\$2,588.41	\$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	\$37,916.98	\$12,083.02	\$55,000.00

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Dept 43124 Sidewalks and Crosswalk					
101-43124-216	Chemicals and Chem Produ	\$1,500.00	\$115.53	\$1,384.47	\$1,500.00
101-43124-530	Improvements Other Than	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124 Sidewalks and Crosswalk		\$1,500.00	\$115.53	\$1,384.47	\$1,500.00
Dept 43150 Storm Sewer					
101-43150-220	Repair/Maint Supply	\$1,500.00	\$390.80	\$1,109.20	\$7,500.00
101-43150-390	Ditch/Road Assessments	\$6,000.00	\$6,770.50	-\$770.50	\$1,000.00
101-43150-500	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Dept 43150 Storm Sewer		\$8,500.00	\$7,161.30	\$1,338.70	\$9,500.00
Dept 43160 Street Lighting					
101-43160-381	Electric Utilities	\$33,000.00	\$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	\$486.49	\$13.51	\$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

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
101-45183-430	Miscellaneous	\$500.00	\$528.99	-\$28.99	\$500.00
101-45183-433	Dues and Subscriptions	\$475.00	\$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	\$9,460.68	\$2,134.32	\$10,910.32
Dept 45186 Community Center					
101-45186-100	Wages and Salaries	\$3,600.00	\$2,439.30	\$1,160.70	\$1,275.00
101-45186-122	FICA	\$275.00	\$186.68	\$88.32	\$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	\$1,108.86	\$1,891.14	\$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	\$11,170.06	\$5,204.94	\$16,625.00
Dept 45200 Parks (GENERAL)					
101-45200-100	Wages and Salaries	\$27,805.44	\$24,233.77	\$3,571.67	\$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	\$1,839.83	\$245.58	\$2,025.74
101-45200-122	FICA	\$2,127.11	\$2,688.80	-\$561.69	\$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	\$6,135.24	\$5,361.12	\$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	\$15.93	\$0.07	\$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	\$1,600.54	\$1,899.46	\$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	\$4,254.53	-\$3,554.53	\$1,500.00
101-45200-404	Repairs/Maint Machinery/E	\$1,500.00	\$1,063.16	\$436.84	\$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	\$74,326.41	-\$3,647.09	\$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

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 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	\$26,384.31	\$2,007.69	\$28,115.36
101-46200-102	Full-Time Employees Overti	\$2,000.00	\$655.93	\$1,344.07	\$2,000.00
101-46200-104	Temporary Employees Reg	\$3,900.00	\$2,430.00	\$1,470.00	\$2,880.00
101-46200-121	PERA	\$2,129.41	\$1,847.05	\$282.36	\$2,108.65
101-46200-122	FICA	\$2,171.99	\$1,865.60	\$306.39	\$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	\$6,936.08	\$4,560.28	\$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	\$16.32	-\$0.32	\$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	\$437.58	-\$437.58	\$0.00
101-46200-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$54,380.76	\$44,966.28	\$9,414.48	\$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	\$1,168,361.41	\$185,215.03	\$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

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**Expenditure Guideline w/next years budget**

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
Dept 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	\$69,125.91	\$17,443.09	\$100,900.80
205-46500-102	Full-Time Employees Overti	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-110	Board/Commission Meeting	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
205-46500-121	PERA	\$6,492.68	\$5,184.46	\$1,308.22	\$7,567.56
205-46500-122	FICA	\$6,622.53	\$4,781.49	\$1,841.04	\$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	\$17,563.92	\$1,596.72	\$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	\$32.45	\$7.55	\$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	\$1,905.70	-\$405.70	\$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	\$481.46	\$18.54	\$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	\$9,303.22	-\$3,303.22	\$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	\$1,120.86	-\$120.86	\$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	\$131,420.26	\$17,234.99	\$161,985.17
FUND 205 ECONOMIC DEVELOPMENT AUT		\$148,655.25	\$131,420.26	\$17,234.99	\$161,985.17
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-100	Wages and Salaries	\$97,285.00	\$82,934.56	\$14,350.44	\$101,850.00
211-45500-121	PERA	\$7,296.00	\$6,220.09	\$1,075.91	\$7,597.00
211-45500-122	FICA	\$7,442.00	\$6,216.57	\$1,225.43	\$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	\$3,964.02	\$15,196.62	\$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	\$32.45	-\$7.45	\$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	\$1,593.81	\$206.19	\$1,800.00
211-45500-220	Repair/Maint Supply	\$1,400.00	\$183.21	\$1,216.79	\$1,000.00

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Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
211-45500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-307	Delivery Services	\$1,835.00	\$1,835.00	\$0.00	\$1,835.00
211-45500-308	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-309	Automation/Tech Expense	\$5,000.00	\$4,644.46	\$355.54	\$5,000.00
211-45500-321	Telephone	\$800.00	\$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	\$1,445.56	-\$1,445.56	\$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	\$1,025.89	-\$25.89	\$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	\$9,023.27	\$1,976.73	\$11,000.00
211-45500-591	Periodicals	\$1,600.00	\$1,395.43	\$204.57	\$1,600.00
211-45500-592	A.V. Materials	\$1,800.00	\$1,166.82	\$633.18	\$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	\$141,097.79	\$42,385.25	\$171,527.40
FUND 211 LIBRARY FUND		\$183,483.04	\$141,097.79	\$42,385.25	\$171,527.40
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-100	Wages and Salaries	\$0.00	\$17,289.10	-\$17,289.10	\$0.00
219-00000-121	PERA	\$0.00	\$430.43	-\$430.43	\$0.00
219-00000-122	FICA	\$0.00	\$1,287.69	-\$1,287.69	\$0.00
219-00000-140	Unemployment Comp	\$0.00	\$2,673.94	-\$2,673.94	\$0.00
219-00000-201	Medical Testing	\$0.00	\$140.00	-\$140.00	\$0.00
219-00000-202	Personal Protective Equipm	\$0.00	\$6,244.73	-\$6,244.73	\$0.00
219-00000-214	Cleaning supplies	\$0.00	\$779.70	-\$779.70	\$0.00
219-00000-328	Technology	\$0.00	\$5,998.12	-\$5,998.12	\$0.00
219-00000-430	Miscellaneous	\$0.00	\$13,252.55	-\$13,252.55	\$0.00
219-00000-451	Business/NonProfit Grant	\$0.00	\$110,800.00	-\$110,800.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 219 CORONAVIRUS RELIEF AID		\$0.00	\$158,896.26	-\$158,896.26	\$0.00
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
221-42200-100	Wages and Salaries	\$26,657.00	\$24,230.00	\$2,427.00	\$26,657.00
221-42200-122	FICA	\$2,039.00	\$1,853.65	\$185.35	\$2,039.00
221-42200-124	Fire Pension Contributions	\$14,000.00	\$27,523.44	-\$13,523.44	\$26,000.00
221-42200-151	Worker s Comp Ins Prem	\$5,000.00	\$5,099.61	-\$99.61	\$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

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## 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	\$1,909.68	\$874.32	\$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	\$659.85	\$3,340.15	\$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	\$170,705.38	-\$23,201.38	\$159,620.00
FUND 221 FIRE DEPT FUND		\$147,504.00	\$170,705.38	-\$23,201.38	\$159,620.00
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
231-42154-100	Wages and Salaries	\$85,000.00	\$73,145.00	\$11,855.00	\$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	\$5,595.65	-\$240.65	\$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	\$5,156.50	\$1,843.50	\$7,000.00
231-42154-212	Motor Fuels	\$3,000.00	\$2,280.08	\$719.92	\$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

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## Expenditure Guideline w/next years budget

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	\$118,238.31	\$44,236.69	\$186,700.00
FUND 231	AMBULANCE FUND	\$162,475.00	\$118,238.31	\$44,236.69	\$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

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## 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	\$1,890.00	-\$1,890.00	\$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	\$71,982.53	-\$71,982.53	\$0.00
FUND 342 T.I.F. #1-4 GOOD SAM		\$0.00	\$71,982.53	-\$71,982.53	\$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 INFRAS					
Dept 43160 Street Lighting					
385-43160-602	Other Long-Term Oblig Prin	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
385-43160-611	Bond Interest	\$4,265.00	\$4,365.00	-\$100.00	\$3,955.00
Dept 43160 Street Lighting		\$24,265.00	\$24,365.00	-\$100.00	\$23,955.00
Dept 47000 Debt Service (GENERAL)					
385-47000-602	Other Long-Term Oblig Prin	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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

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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	\$89.39	-\$89.39	\$0.00
607-46330-383	Gas Utilities	\$0.00	\$53.16	-\$53.16	\$0.00
607-46330-401	Repairs/Maint Buildings	\$0.00	\$1,617.57	-\$1,617.57	\$0.00
607-46330-402	Repairs/Maint- Ground	\$0.00	\$3,145.20	-\$3,145.20	\$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	\$38,675.09	-\$38,675.09	\$0.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
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	\$38,922.59	-\$38,922.59	\$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	\$776.05	-\$776.05	\$0.00
608-46330-383	Gas Utilities	\$0.00	\$124.63	-\$124.63	\$0.00
608-46330-401	Repairs/Maint Buildings	\$0.00	\$13,894.09	-\$13,894.09	\$0.00
608-46330-402	Repairs/Maint- Ground	\$0.00	\$4,859.41	-\$4,859.41	\$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	\$109,807.95	-\$109,807.95	\$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	\$110,055.45	-\$110,055.45	\$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	\$988.41	-\$988.41	\$0.00
609-46330-402	Repairs/Maint- Ground	\$0.00	\$2,047.47	-\$2,047.47	\$0.00
609-46330-425	Depreciation Contrib Asset	\$0.00	\$10,300.00	-\$10,300.00	\$0.00
609-46330-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-434	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-510	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-560	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-602	Other Long-Term Oblig Prin	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-610	Interest	\$0.00	\$8,521.26	-\$8,521.26	\$0.00
609-46330-615	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00

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## Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2020 YTD Budget	2020 YTD Amt	Balance	2021 Budget
609-46330-700	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330	Public Housing Projects	\$0.00	\$29,847.06	-\$29,847.06	\$0.00
FUND 609 EDA--	MASON MANOR	\$0.00	\$29,847.06	-\$29,847.06	\$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	\$275,222.50	-\$275,222.50	\$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	\$290,067.50	-\$290,067.50	\$0.00
FUND 610 EDA-MIDWAY ESTATES		\$0.00	\$290,067.50	-\$290,067.50	\$0.00
		\$2,521,077.13	\$3,509,088.22	-\$988,011.09	\$2,729,386.31

**Resolution #37-20**  
**Resolution Adopting Final Property Tax Levy**  
**City of Mountain Lake, MN**

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2021 upon taxable property in the City of Mountain Lake:

Total Levy:               \$ \_\_\_\_\_

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:

Seconded by Member:

Voting Aye:

Voting Nay:

Absent: None

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 1, 2020.

\_\_\_\_\_  
Mayor Mike Nelson

ATTEST:

\_\_\_\_\_  
Michael Schulte Administrator/Clerk

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2021.

WITNESS my hand on December 1, 2020.

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Administrator-Clerk

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Batch: 11-13-20cks,11-16-20election,11-19-20WH,11-20edacks,11-20FDWH,12-1-20cks,PAY20200123.00,PAY20200124.00,PAY20200211.00,PAY20200401.00

December 1, 2020  
24328 void  
24329 - 24393

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 United Prairie 10100</b>					
<b>24329</b>	11/12/20	<b>MOUNTAIN LAKE UTILITIES</b>			
E 101-00000-430		Miscellaneous	\$2,500.00		LIVE WELL INCENTIVE-5 EMPLOYEES
		Total	\$2,500.00		
<b>24330</b>	11/12/20	<b>CONSUMER REPORTS</b>			
E 211-45500-591		Periodicals	\$30.00		LIBRARY PERIODICALS 1 YEAR
		Total	\$30.00		
<b>24331</b>	11/12/20	<b>MARY JANES FARM</b>			
E 211-45500-591		Periodicals	\$29.95		LIBRARY PERIODICALS 2 YR
		Total	\$29.95		
<b>24332</b>	11/02/20	<b>PLUM CREEK LIBRARY SYSTEM</b>			
E 211-45500-430		Miscellaneous	\$60.10		LIB-MN WRITES MN READS
		Total	\$60.10		
<b>24333</b>	11/16/20	<b>MICHAEL SCHULTE</b>			
E 219-00000-202		Personal Protective Equip	\$33.69		CARES ACT-CLEANING SUPPLIES
		Total	\$33.69		
<b>24334</b>	11/16/20	<b>DANIEL MELHEIM</b>			
E 607-46330-402		Repairs/Maint- Ground	\$160.00		SNOW REMOVAL
E 608-46330-402		Repairs/Maint- Ground	\$320.00		SNOW REMOVAL
E 609-46330-402		Repairs/Maint- Ground	\$160.00		SNOW REMOVAL
		Total	\$640.00		
<b>24335</b>	11/16/20	<b>HANSON PLUMBING</b>			
E 609-46330-401		Repairs/Maint Buildings	\$77.00		GARBAGE DISPOSAL-1024 ESTATE DR
E 608-46330-401		Repairs/Maint Buildings	\$282.51		FAUCETS-1625 5TH AVENUE
		Total	\$359.51		
<b>24336</b>	11/16/20	<b>KDOM RADIO</b>			
E 205-46500-343		Busnes Recrut/Comm De	\$50.49	20100351	ADVERTISING
		Total	\$50.49		
<b>24337</b>	11/16/20	<b>MINNESOTA ENERGY RESOURCES COR</b>			
E 240-46500-383		Gas Utilities	\$7.05		UT AT JSK BRIDAL BUILDING
		Total	\$7.05		
<b>24338</b>	11/16/20	<b>MOUNTAIN LAKE UTILITIES</b>			
E 240-46500-380		Elec,Water,Sewer	\$114.21		UT JSK BRIDAL BUILDING
E 608-46330-380		Elec,Water,Sewer	\$18.35		HERITAGE DRIVE ST LITE
E 607-46330-380		Elec,Water,Sewer	\$9.46		HERITAGE DRIVE ST LITE
		Total	\$142.02		
<b>24339</b>	11/16/20	<b>NICKEL CONSTRUCTION</b>			
E 609-46330-402		Repairs/Maint- Ground	\$64.13	22515	TRIMMING BUSHES AT MASON MANOR
E 608-46330-402		Repairs/Maint- Ground	\$158.71	22880	TRIMMING BUSHES AT HERITAGE ESTATES
E 607-46330-402		Repairs/Maint- Ground	\$81.76	22880	TRIMMING BUSHES AT HERITAGE ESTATES
		Total	\$304.60		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>24340</b>	11/16/20	<b>NORTHLAND SECURITIES INC.</b>			
E 610-46330-434		Project Expense	\$427.50	6347	TAX ABATEMENT HOUSING PROJECT
		Total	\$427.50		
<b>24341</b>	11/16/20	<b>SMITH APPLIANCE</b>			
E 608-46330-401		Repairs/Maint Buildings	\$125.00	53691	SERVICE CALL REFRIGERATOR-401 HERITAGE DRIVE
		Total	\$125.00		
<b>24342</b>	11/16/20	<b>TAFT STETTINIUS &amp; HOLLISTER</b>			
E 205-46500-343		Busnes Recrut/Comm De	\$1,500.00	3547220	SUBWAY-TAX INCREM REV BONDS
E 205-46500-343		Busnes Recrut/Comm De	\$2,500.00	3547304	TAX ABATEMENT A&W
		Total	\$4,000.00		
<b>24343</b>	11/16/20	<b>WILCON CONSTRUCTION SERV LLC</b>			
E 610-46330-434		Project Expense	\$270,750.00		PAYMENT #1 MIDWAY ESTATES
		Total	\$270,750.00		
<b>24344</b>	11/16/20	<b>BARBARA CRAWFORD</b>			
E 101-41410-100		Wages and Salaries	\$175.00		ELECTION JUDGE
		Total	\$175.00		
<b>24345</b>	11/16/20	<b>BERTHA KLASSEN</b>			
E 101-41410-100		Wages and Salaries	\$80.00		ELECTION JUDGE
		Total	\$80.00		
<b>24346</b>	11/16/20	<b>HEIDI JAHNKE</b>			
E 101-41410-100		Wages and Salaries	\$270.00		ELECTION JUDGE
		Total	\$270.00		
<b>24347</b>	11/16/20	<b>JEAN HABERMAN</b>			
E 101-41410-100		Wages and Salaries	\$172.50		ELECTION JUDGE
		Total	\$172.50		
<b>24348</b>	11/16/20	<b>JERRY LOGUE</b>			
E 101-41410-100		Wages and Salaries	\$110.00		ELECTION JUDGE
		Total	\$110.00		
<b>24349</b>	11/16/20	<b>JILL PANKRATZ</b>			
E 101-41410-100		Wages and Salaries	\$95.00		ELECTION JUDGE
		Total	\$95.00		
<b>24350</b>	11/16/20	<b>KAREN BARGEN</b>			
E 101-41410-100		Wages and Salaries	\$180.00		ELECTION JUDGE
		Total	\$180.00		
<b>24351</b>	11/16/20	<b>LOIS KORNS</b>			
E 101-41410-100		Wages and Salaries	\$165.00		ELECTION JUDGE
		Total	\$165.00		
<b>24352</b>	11/16/20	<b>LOYAL KLASSEN</b>			
E 101-41410-100		Wages and Salaries	\$40.00		ELECTION JUDGE

## CITY OF MOUNTAIN LAKE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$40.00		
<b>24353</b>	11/16/20	<b>LYNDA COWELL</b>			
E 101-41410-100		Wages and Salaries	\$150.00		ELECTION JUDGE
E 101-41410-200		Office Supplies	\$7.99		DONUTS FOR ELECTION
Total			\$157.99		
<b>24354</b>	11/16/20	<b>MARY JEFFERSON</b>			
E 101-41410-100		Wages and Salaries	\$70.00		ELECTION JUDGE
Total			\$70.00		
<b>24355</b>	11/16/20	<b>MIRANDA STOESZ</b>			
E 101-41410-100		Wages and Salaries	\$423.00		ELECTION JUDGE
E 101-41410-200		Office Supplies	\$17.09		PIZZA FOR ELECTION
Total			\$440.09		
<b>24356</b>	11/16/20	<b>PAM LOGUE</b>			
E 101-41410-100		Wages and Salaries	\$95.00		ELECTION JUDGE
Total			\$95.00		
<b>24357</b>	11/16/20	<b>PAM RADTKE</b>			
E 101-41410-100		Wages and Salaries	\$90.00		ELECTION JUDGE
Total			\$90.00		
<b>24358</b>	11/16/20	<b>THE DEN LLC</b>			
E 101-41410-200		Office Supplies	\$104.00	11/3/20	FOOD FOR ELECTION
Total			\$104.00		
<b>24359</b>	11/19/20	<b>AFLAC</b>			
G 101-21713		AFLAC	\$237.51		
Total			\$237.51		
<b>24360</b>	11/19/20	<b>AFSCME COUNCIL 65</b>			
G 101-21707		Union Dues	\$101.32		
Total			\$101.32		
<b>24361</b>	11/19/20	<b>COMMISSIONER OF REVENUE</b>			
G 101-21702		State Withholding	\$926.91		
Total			\$926.91		
<b>24362</b>	11/19/20	<b>FURTHER/SELECT</b>			
G 101-21714		HSA	\$686.60		
Total			\$686.60		
<b>24363</b>	11/19/20	<b>GISLASON &amp; HUNTER</b>			
G 101-21712		Garnishments	\$413.29		
Total			\$413.29		
<b>24364</b>	11/19/20	<b>IRS-DEPT OF TREASURY</b>			
G 101-21701		Federal Withholding	\$1,891.19		
G 101-21703		FICA Tax Withholding	\$2,878.80		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$4,769.99		
<b>24365</b>	11/19/20	<b>PERA</b>			
G 101-21704		PERA	\$5,367.91		
Total			\$5,367.91		
<b>24366</b>	11/19/20	<b>SW/WC SERVICE COOPERATIVES</b>			
G 101-21708		Employee Paid Health Ins	\$2,311.18		
Total			\$2,311.18		
<b>24367</b>	11/19/20	<b>VALIC</b>			
G 101-21705		VALIC	\$63.00		
Total			\$63.00		
<b>24368</b>	11/30/20	<b>COMMISSIONER OF REVENUE</b>			
G 101-21702		State Withholding	\$20.00		
Total			\$20.00		
<b>24369</b>	11/30/20	<b>IRS-DEPT OF TREASURY</b>			
G 101-21701		Federal Withholding	\$35.00		
G 101-21703		FICA Tax Withholding	\$3,707.30		
Total			\$3,742.30		
<b>24370</b>	12/01/20	<b>ALPHA WIRELESS COMMUNICATIONS</b>			
E 221-42200-323		Radio/Pager maintenance	\$49.50	703924	CHARGER FOR MIN V
E 221-42200-323		Radio/Pager maintenance	\$87.56	703924	BATTERIES FOR RADIOS
E 231-42154-323		Radio/Pager maintenance	\$87.56	703924	BATTERIES FOR RADIOS
Total			\$224.62		
<b>24371</b>	12/01/20	<b>CAROL LEHMAN</b>			
E 211-45500-200		Office Supplies	\$94.73		TONER FOR COPY MACHINE
Total			\$94.73		
<b>24372</b>	12/01/20	<b>EXPERT T BILLING</b>			
E 231-42154-300		Professional Svcs	\$420.00	7839	OCTOBER AMB BILLING
Total			\$420.00		
<b>24373</b>	12/01/20	<b>FARRISH JOHNSON LAW OFFICE</b>			
E 101-41400-304		Legal Fees	\$1,758.46		ATTORNEY FEES-GREENHOUSE
Total			\$1,758.46		
<b>24374</b>	12/01/20	<b>FRONTIER COMMUNICATIONS</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
E 101-43100-321		Telephone	\$67.77		ST DEPT PHONE 427-2997
E 101-45186-321		Telephone	\$68.73		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
Total			\$699.35		
<b>24375</b>	12/01/20	<b>FRONTIER COMMUNICATIONS</b>			
E 211-45500-321		Telephone	\$70.73		LIBRARY PHONE 507-427-2506L

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$70.73		
<b>24376</b>	12/01/20	<b>GORDON FLESCH COMPANY INC.</b>			
E 101-00000-430		Miscellaneous	\$7.93	IN13109049	UT-COPIES ON B&W PRINTER 10-6-20 TO 10-22-20
E 101-41400-200		Office Supplies	\$7.93	IN13109049	CITY COPIES ON B&W PRINTER 10-6-20 TO 10-22-20
E 205-46500-200		Office Supplies	\$7.93	IN13109049	EDA COPIES ON B&W PRINTER 10-6-20 TO 10-22-20
Total			\$23.79		
<b>24377</b>	12/01/20	<b>GORDON FLESCH COMPANY INC.</b>			
E 101-41400-200		Office Supplies	\$386.63	IN13109048	CITY-COPIES ON COLOR COPIER 8-24-20 TO 10-22-20
E 101-00000-430		Miscellaneous	\$833.08	IN13109048	UT-COPIES ON COLOR COPIER 8-24-20 TO 10-22-20
E 205-46500-200		Office Supplies	\$18.70	IN13109048	EDA-COPIES ON COLOR COPIER 8-24-20 TO 10-22-20
Total			\$1,238.41		
<b>24378</b>	12/01/20	<b>HEIMAN FIRE EQUIPMENT</b>			
E 101-00000-430		Miscellaneous	\$147.00		POWER PLANT CHECK FIRE EXTINGUISHERS
E 101-00000-430		Miscellaneous	\$21.00		SUB STATION-CHECK FIRE EXTINGUISHERS
E 101-00000-430		Miscellaneous	\$115.00		UT-CHECK FIRE EXTINGUISHERS
E 211-45500-400		Janitor-Repairs/Maint	\$14.00		LIB-CHECK FIRE EXTINGUISHERS
E 101-42100-430		Miscellaneous	\$178.00		PD-CHECK FIRE EXTINGUISHERS
E 221-42200-430		Miscellaneous	\$21.00		FD-CHECK FIRE EXTINGUISHERS
E 231-42154-430		Miscellaneous	\$21.00		AMB-CHECK FIRE EXTINGUISHERS
E 101-43100-430		Miscellaneous	\$262.00		ST-CHECK FIRE EXTINGUISHERS
E 101-45200-430		Miscellaneous	\$7.00		PARKS-CHECK FIRE EXTINGUISHERS
E 101-45186-401		Repairs/Maint Buildings	\$14.00		COMM CTR-CHECK FIRE EXTINGUISHERS
E 101-41400-401		Repairs/Maint Buildings	\$49.00		CITY HALL-CHECK FIRE EXTINGUISHERS
E 101-00000-430		Miscellaneous	\$21.00		UT-CHECK FIRE EXTINGUISHERS
Total			\$870.00		
<b>24379</b>	12/01/20	<b>INDOFF INCORPORATED</b>			
E 101-41400-200		Office Supplies	\$100.45	3409413	BINDER CLIPS,FILE FOLDERS,BINDERS,CALENDAR
Total			\$100.45		
<b>24380</b>	12/01/20	<b>INDOFF INCORPORATED</b>			
E 101-41400-200		Office Supplies	\$11.53	3418778	LEDGER SHEETS FOR AMB
E 101-43100-200		Office Supplies	(\$17.17)	3420723	ST DEPT-CALENDAR RETURNED
E 101-41400-200		Office Supplies	\$56.72	3421536	TAPE,RECEIPT PAPER, CLOCK
Total			\$51.08		
<b>24381</b>	12/01/20	<b>MINNESOTA ENERGY RESOURCES COR</b>			
E 101-45186-383		Gas Utilities	\$154.18		COMM CTR GAS-ACCT#0504742031
E 211-45500-383		Gas Utilities	\$103.43		LIBRARY GAS-ACCT#0502593301
E 101-43100-383		Gas Utilities	\$268.17		STREET GARAGE GAS-ACCT#0503270939
E 231-42154-383		Gas Utilities	\$94.05		AMB PORTION OF FIREHALL GAS
E 221-42200-383		Gas Utilities	\$190.96		FIRE DEPT PORTION FIREHALL GAS
E 101-41400-383		Gas Utilities	\$206.50		CITY HALL GAS-ACCT#0505387558
Total			\$1,017.29		
<b>24382</b>	12/01/20	<b>MINNESOTA LIFE</b>			
E 101-42100-135		Employer Paid Other	\$1.70		DEC BRIAN LUNZ LIFE INSURANCE
E 101-42100-134		Employer Paid Life	\$6.80		DEC LIFE INS-POLICE DEPT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 211-45500-134		Employer Paid Life	\$1.70		DEC LIFE INS-LIBRARY
E 101-43100-134		Employer Paid Life	\$3.06		DEC LIFE INS-ST DEPT
E 101-41400-134		Employer Paid Life	\$3.40		DEC LIFE INS-OFFICE
E 101-45200-134		Employer Paid Life	\$1.02		DEC LIFE INS-PARKS DEPT
E 101-46200-134		Employer Paid Life	\$1.02		DEC LIFE INS-CEMETERY
E 205-46500-134		Employer Paid Life	\$1.70		DEC LIFE INS-EDA ROB ANDERSON
G 101-21706		Hospitalization/Medical In	\$40.10		DEC LIFE INS-ROBB ANDERSON
G 101-21706		Hospitalization/Medical In	\$17.30		DEC LIFE INS-DARON FRIESEN
G 101-21706		Hospitalization/Medical In	\$20.00		DEC LIFE INS-STEVE PETERS
		Total	\$97.80		
<b>24383</b>	12/01/20	<b>MINNESOTA WEST-JACKSON CAMPUS</b>			
E 231-42154-308		Training & Instruction	\$1,571.91	00260729	DYLAN OELTJENBRUNS EMT BASIC
		Total	\$1,571.91		
<b>24384</b>	12/01/20	<b>MOUNTAIN LAKE UTILITIES</b>			
E 101-45200-380		Elec,Water,Sewer	\$104.56		LAWCON PARK LIGHT
E 101-41400-380		Elec,Water,Sewer	\$283.49		CITY HALL UT
E 101-45200-380		Elec,Water,Sewer	\$128.51		CITY PARK RESTROOMS UT
E 101-45186-380		Elec,Water,Sewer	\$286.82		SR CTR UT
E 101-43100-380		Elec,Water,Sewer	\$238.25		ST DEPT UT
E 221-42200-380		Elec,Water,Sewer	\$162.13		FIRE DEPT PORTION OF FIREHALL UT
E 231-42154-380		Elec,Water,Sewer	\$79.85		AMB PORTION OF FIREHALL UT
E 211-45500-380		Elec,Water,Sewer	\$305.30		LIBRARY UT
E 101-45183-380		Elec,Water,Sewer	\$268.95		UT AT CAMPGROUND
E 101-45200-380		Elec,Water,Sewer	\$24.36		UT AT CITY PARK SHELTERHOUSE
		Total	\$1,882.22		
<b>24385</b>	12/01/20	<b>MOUNTAIN LAKE UTILITIES</b>			
E 101-43160-381		Electric Utilities	\$4,518.80		OCTOBER STREET LIGHTING
		Total	\$4,518.80		
<b>24386</b>	12/01/20	<b>MUSKE, SUHRHOFF &amp; PIDDE</b>			
G 101-15506		PREPAID-LEGAL FEES	\$640.00		LEGAL FEES
		Total	\$640.00		
<b>24387</b>	12/01/20	<b>MUSKE, SUHRHOFF &amp; PIDDE</b>			
G 101-15506		PREPAID-LEGAL FEES	\$1,400.00		DECEMBER LEGAL RETAINER
		Total	\$1,400.00		
<b>24388</b>	12/01/20	<b>NORTH STAR FLAGS</b>			
E 101-00000-430		Miscellaneous	\$50.59	639485	5 X 8 POLY FLAG
		Total	\$50.59		
<b>24389</b>	12/01/20	<b>NORTHLAND TRUST SERVICES INC.</b>			
E 342-47000-620		Fiscal Agent s Fees	\$750.00		BOND ISSUANCE & AGENT FEES
		Total	\$750.00		
<b>24390</b>	12/01/20	<b>NORTHLAND TRUST SERVICES INC.</b>			
E 610-46330-620		Fiscal Agent s Fees	\$750.00		BOND ISSUANCE AND AGENT FEES

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$750.00		
<b>24391</b>	12/01/20	<b>RADAR ROAD TEC</b>			
E 101-42100-406		Vehicle Maint/Gen Repair	\$70.00	5216	PD RADAR CERTIFICATION
Total			\$70.00		
<b>24392</b>	12/01/20	<b>STEVEN J. CARSON</b>			
E 101-41910-111		Contract	\$2,900.00	20278	DEC 19 TO NOV 23,20 INSPECTOR FEES
Total			\$2,900.00		
<b>24393</b>	12/01/20	<b>VERIZON WIRELESS</b>			
E 101-42100-321		Telephone	\$41.69		PD PHONE #1
E 101-42100-321		Telephone	\$41.69		PD PHONE #2
E 231-42154-321		Telephone	\$46.69		AMB PHONE
E 101-42100-321		Telephone	\$35.01		PD TABLET #1
E 101-42100-321		Telephone	\$35.05		PD TABLET #2
Total			\$200.13		
<b>10100 United Prairie 10100</b>			\$321,744.86		

**Fund Summary****10100 United Prairie 10100**

101 GENERAL FUND	\$39,797.02
205 ECONOMIC DEVELOPMENT AUTHORITY	\$4,116.32
211 LIBRARY FUND	\$709.94
219 CORONAVIRUS RELIEF AID	\$33.69
221 FIRE DEPT FUND	\$511.15
231 AMBULANCE FUND	\$2,321.06
240 PROTIENT--DTED LOAN	\$121.26
342 T.I.F. #1-4 GOOD SAM	\$750.00
607 EDA---4 PLEX FUND	\$251.22
608 EDA---8 PLEX FUND	\$904.57
609 EDA-- MASON MANOR	\$301.13
610 EDA-MIDWAY ESTATES	\$271,927.50
	\$321,744.86

Economic Development Authority  
Monday, October 19, 2020  
12:00 Noon to 1:00 p.m.  
Mt. Lake City Hall  
Council Chambers

PRESENT: Jerry Haberman, Vern Peterson, Jason Flanagan, Darla Kruser. Clara Johnson and Dean Janzen, Advisors

ABSENT: Mike Nelson, Steve Syverson and Chuck Stevensen

STAFF: Rob Anderson and Tabitha Garloff

CITY ADMINISTRATOR: Michael Schulte

GUESTS: Dana Kass, Exit Realty and Mitch Schroeder, party interested in purchasing JSK Property.

1. CALL TO ORDER: Jerry called the meeting to order at 12:00 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of September 21, 2020 Regular Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made and seconded by Vern and Jason to approve the consent agenda as presented. Carried.
3. JSK Bridal Building. Offer from Mitch Schroeder. Mitch has submitted an offer of \$46,500 for the property. Mitch gave a brief overview of his business and stated that the location he is currently in has no room for expansion in the future. Motion made and seconded by Jason and Darla to close public meeting at 12:02 p.m. to discuss real estate negotiations as allowed in MN Statute 13D.05 Subd.3. Present will be board members, advisors, and staff. Carried. Motion made and seconded by Jason and Darla to open the closed public meeting at 12:12 p.m. Motion made and seconded by Darla and Jason to accept the \$46,500 offer from Mitch Schroeder. Carried.
4. EDA Two 4-Plex Housing Project:
  - a. A Resolution Defining "Moderate Income" For Purposes of Housing Development Projects in The City of Mountain Lake, Minnesota. Motion made and seconded by Vern and Jason to approve the resolution. Carried.
  - b. Construction Budget/Change Orders. Rob reviewed the change orders. Motion made and seconded by Jason and Darla to approve change orders #1, 2, 6, 7. Discussion continued about appliance upgrades. Tabled until next meeting.
  - c. Water Issue Correction. Michael gave an update on the water issue and stated new 12" tile was put in running east and west across Jesse Koetzle's yard. The backyards of the 2 new 4 plex's will be designed with a slight depression to hold excess water.
  - d. Name of Town Homes. Motion made and seconded by Darla and Jason to name the new 4 plex's Midway Estates. Carried.
  - e. Other. Discussed requiring tenants to have an appliance service contract with MN Energy and the importance of including a washer and dryer for appliances.

5. Future Growth (Balzer) Request to Extend Option Agreement. Rob stated the extension would include an increase in monthly payment amount from \$400 to \$500 and the option to demolish the buildings on the property. Motion made and seconded by Darla and Vern to approve the option agreement as presented. Carried.
6. Labor Shortage/Co-Sponsor Job Fair with Chamber of Commerce. Rob stated several businesses have expressed concerns of labor shortages to him. The Chamber has discussed a job fair and would like to partner with the EDA. Darla stated the school should be contacted to see if they will allow the kids to attend. Details will be discussed at the 10/20/20 Chamber meeting.
7. GENERAL DISCUSSION:
  - a. Krienke Foods International Payment. Payments are current minus \$100. Rob will verify if property taxes are paid. Krienke Foods did receive both city and county grant funds.
  - b. CARES Act Business and Non-Profit Grants. Rob stated \$40,300 in grants were awarded to non-profits and \$38,500 in grant were awarded to businesses. There may be an opportunity of more funds to be distributed to those with documented losses greater than the grant they received.
  - c. Kristall Kapital 3 Twin Home Project in Lakeview Estates. Closing is this afternoon.
  - d. Next Regular Board Meeting is November 16, 2020
  - e. Other Business. Vern gave a reminder of the Chamber's Business Bites, "Engaging with Millennials", October 21 at 7:45 a.m. at Center Point Church or via zoom.
8. ADJOURN. Jerry adjourned the meeting at 12:56 p.m.

**Mountain Lake Municipal Utilities Commission Meeting**  
**Mountain Lake City Hall**  
**Thursday, November 5, 2020**  
**7 AM**

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

Members Absent: Randy Sawatzky

Staff On-Call: Michael Schulte, Administrator/Clerk (over conference call); 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 the agenda, October 22 Minutes, and to  
add/approve Bills #20321 - 20369. Motion carried 4 – 0.

**Electric Department**

Ron Melson, Electric Superintendent, provided an update on providing power to the new wastewater ponds building. The original intention was to install underground line to the building at the wastewater ponds. The contractor working on the electric inside the building asked if they could do temporary power so the contractor can do work inside the building this winter. It was then decided to install permanent overhead lines out to the building and be installed by Highline Construction. The work will start on Monday. The department will find out if it can be a project expense or if it will be a cost to the utility. No underground will be installed and there will be cost savings of going overhead instead of underground. At the Lohrenz building, there is an unused waste oil furnace. There are 2 other natural gas furnaces which are used. The department is wondering if they should sell it as it is not needed. The department will look into selling it and figuring out a price. Underground power to one of the 4-plexes will start tomorrow.

**Water/Wastewater Department**

Taylor Nesmoe, Water/Wastewater Foreman, discussed a situation with a customer where their water meter was not functioning properly. The department set up a specific time last week to

meet with him and replace the meter. He was not present and after numerous phone calls and attempts to contact him, the water was shut off. The water will remain off until the customer sets up another time to allow the department to enter the property and replace the meter. Manholes were discussed. The department is looking at a rehab or replacement project and will look at budgeting more for these items. Discussion ensued on both options.

### **2021 Budget**

The administrator explained that the utilities budgets for both departments will be worked on in the upcoming weeks. If there is a certain project or line item that commission wants to add or adjust for, to let the administrator know otherwise a budget will be presented at the next or December meeting and be approved in December.

### **Adjourn**

The meeting was adjourned at 7:19 a.m.

ATTEST:

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Michael Schulte, Administrator/Clerk

**City of Mountain Lake  
Special City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Thursday, November 12, 2020  
12:00 p.m.**

Members Present: Darla Kruser, Andrew Ysker, Mike Nelson

Members Absent: Dana Kass, David Savage

City Staff Present: Michael Schulte, City Administrator/Clerk

Others Present: None

**Call to Order**

The meeting was called to order by Mayor Nelson at 12:12 p.m.

**Approval of Agenda & Consent Agenda**

Motion by Kruser, seconded by Ysker, to add Resolution #34-20 - Election Results to the agenda. Motion carried 3 – 0. Motion by Ysker, seconded by Kruser, to approve the agenda as amended. Motion carried 3 – 0.

**Canvass Election Results**

The administrator presented the ticker tapes, voting summary pages, write-in votes, and final results produced from the voting machine from election day and the summary of absentee votes from the county. The total numbers were added into the resolution. Mayor Nelson will remain Mayor, Darla Kruser will remain on the City Council, and Dean Janzen will take the seat David Savage chose not to pursue for another term. Motion by Kruser, seconded by Ysker, to approve the election results as presented, approve the voting summary abstract, and Resolution #34-20 – Election Results. Motion carried 3 – 0.

**Adjourn**

The meeting was adjourned at 12:16 p.m.

ATTEST:

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Michael Schulte, Administrator/Clerk

**City of Mountain Lake**  
**Regular City Council Meeting**  
**Mountain Lake City Hall – 930 Third Ave**  
**Monday, November 16, 2020**  
**6:30 p.m.**

Members Present: David Savage, Darla Kruser, Andrew Ysker, Mike Nelson

Members Absent: Dana Kass

City Staff Present: Michael Schulte, City Administrator/Clerk; Maryellen Suhrhoff, City Attorney

Others Present: None

**Call to Order**

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

**Approval of Agenda & Consent Agenda**

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

Motion carried 4 – 0.

Bills: Checks #24276 void; #24277 – 24327, 696E – 699E

Payroll: Checks #65644 – 65674

Approve October 13 Lake Commission Minutes

Approve October 15 Library Board Minutes, October Report, & October

Expenditures

Approve October 22 Utilities Commission Minutes

Approve November 2 City Council Minutes

Approve Resolution #35-20 Accept Fire Relief Donation of \$5,000

Hire Jacob Karschnik, Fire Department, effective November 16, 2020

Approve Resolution #36-20 Setting Polling Place for 2021

**Public**

No one spoke during this portion of the meeting.

**City Hall Office Interior Remodel Floor Plan**

As approved at a previous meeting, Marquis Erickson worked with city staff on a possible remodel to address privacy for utility customers, seat more staff, utilize space more effectively, and create better social distancing practices for visitors and staff. The plans include creating a small utility billing office with a private service window for better privacy for utility customers,

establishing two service windows with dividers to serve two people at once, move desk space around, and build an additional wall in the back storage area for additional document records. Discussion on dynamics and space occurred. Direction was given to continue to work with Marquis on creating contractor plans and figuring out a cost estimate. Possible funds for the project would come from the city and the utility funds. Depending on costs, phases of the project could occur.

### **2021 Budget Items**

The administrator explained some budget items that will be discussed more in detail at the next meeting which also includes the Truth-In-Taxation meeting at 6:00pm on December 1. More details, dollar amounts, scenarios, and information will be presented at the December 1 meeting.

### **Board/Commission Appointments for 2021**

A list of expiring and vacancies for the various city boards and commissions were briefly discussed. Mayor Nelson appoints members for each group and if there are any suggestions, to contact him.

### **Meetings Dates for 2021**

A list of meeting dates for 2021 was reviewed. The meeting dates will be approved at a future meeting.

### **Public Nuisances**

The city attorney provided updates on various public nuisance properties, where they stand with citations, fines, and court dates. The council and attorney discussed various items and strategies to solve the various nuisances.

### **Adjourn**

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

ATTEST:

---

Michael Schulte, Administrator/Clerk

# Street Dept November

- Sweep Streets
- Clean up Parks, Tables, Garbage Cans, Bike Racks
- Fix EDA Sign, Hwy 60 by A@W
- BLADE Gravel Rds
- Service Eq, Backhoe, Snow haulers, SKIDLOADER, Plow Trucks
- Cold Patch Rds
- Tarp @ Park Weed Harvester
- Fix Roof Street Shop
- Clean Culvert SW Corner of Trail
- Put Flags Out 3rd Ave @ Remove
- Trim Blvd Trees @ Campground, City Park
- New Fence Hocon Park
- Snowblower Bix, Midway Farm Eq
- Remove Wall AC Unit, Community Center
- Broom Trail

# 2021 Meeting Dates

## **City Council – 6:30PM**

Monday, January 4  
Tuesday, January 19 (due to MLK Holiday)  
Monday, February 1  
Tuesday, February 16 (due to Pres. Day)  
Monday, March 1  
Monday, March 15  
Monday, April 5  
Monday, April 19  
Monday, May 3  
Monday, May 17  
Monday, June 7  
Wednesday, June 23 – (due to Pow Wow)  
Tuesday, July 6 (Due to 4<sup>th</sup> of July observed)  
Monday, July 19  
Monday, August 2  
Monday, August 16  
Tuesday, September 7 (due to Labor Day)  
Monday, September 20  
Monday, October 4  
Monday, October 18  
Monday, November 1  
Monday, November 15  
Tuesday, December 7 (date change)  
Tuesday, December 21 (date change)

## **EDA Board – 12:00PM**

Tuesday, January 19 (due to MLK Holiday)  
Tuesday, February 16 (due to Pres. Day)  
Monday, March 15  
Monday, April 19  
Monday, May 17  
Monday, June 14 (due to Pow Wow)  
Monday, July 19  
Monday, August 16  
Monday, September 20  
Monday, October 18  
Monday, November 15  
Monday, December 13 (moved up 1 week)

## **Police Commission – 7:00PM**

Tuesday, January 26  
Tuesday, February 23  
Tuesday, March 23  
Tuesday, April 27  
Tuesday, May 25  
Tuesday, June 29 (due to Pow Wow)  
Tuesday, July 27  
Tuesday, August 24  
Tuesday, September 28  
Tuesday, October 26  
Tuesday, November 23  
Tuesday, December 28

## **Utilities Commission – 7:00AM**

Thursday, January 7 (moved up one week)  
Thursday, January 21 (moved up one week)  
Thursday, February 11  
Thursday, February 25  
Thursday, March 11  
Thursday, March 25  
Thursday, April 8  
Thursday, April 22  
Thursday, May 13  
Thursday, May 27  
Thursday, June 10  
Thursday, June 24  
Thursday, July 8  
Thursday, July 22  
Thursday, August 12  
Thursday, August 26  
Thursday, September 9  
Thursday, September 23  
Thursday, October 14  
Thursday, October 28  
Friday, November 12 (due to Veteran's Day)  
Wednesday, November 24 (due to Thanksgiving)  
Thursday, December 9  
Thursday, December 23

## **Lake & Tree Commission – 6:30PM**

Monday, January 11 (Tree Commission following)  
Monday, February 8  
Monday, March 8 (Tree Commission following)  
Monday, April 12  
Monday, May 10  
Monday, June 14  
Monday, July 12 (Tree Commission following)  
Monday, August 9  
Monday, September 13  
Tuesday, October 12 (Tree Commission following)  
Monday, November 8  
Monday, December 13

## **Library Board (at Library) TBD**

Dates and times subject to change. Visit our website or call City Hall for up-to-date information. All meetings held at City Hall unless noted otherwise.